FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2013

File 38 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets tha Repurchas Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31419QFB3		WASHINGTON MUTUAL BANK	1	$1,135,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,135,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFC1		WASHINGTON MUTUAL BANK	1	$4,885,521.58	100%	0	$0.00	NA	0	$
Total			**1**	**$4,885,521.58**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFD9		WASHINGTON MUTUAL BANK	1	$696,086.70	100%	0	$0.00	NA	0	$
Total			**1**	**$696,086.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFE7		WASHINGTON MUTUAL BANK	1	$696,086.70	100%	0	$0.00	NA	0	$
Total			**1**	**$696,086.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFF4		WASHINGTON MUTUAL BANK	1	$726,127.41	100%	0	$0.00	NA	0	$
Total			**1**	**$726,127.41**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFG2		WASHINGTON MUTUAL BANK	1	$975,698.47	100%	0	$0.00	NA	0	$
Total			**1**	**$975,698.47**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFH0		WASHINGTON MUTUAL BANK	1	$3,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFJ6		WASHINGTON MUTUAL BANK	1	$2,375,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFM9		GREYSTONE SERVICING CORPORATION INC.	1	$1,958,166.91	100%	0	$0.00	NA	0	$
Total			**1**	**$1,958,166.91**	**100%**	**0**	**$0.00**		**0**	**$**

31419QFN7		GREYSTONE SERVICING CORPORATION INC.	1	$560,708.23	100%	0	$0.00	NA	0	$
Total			**1**	**$560,708.23**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFP2		GREYSTONE SERVICING CORPORATION INC.	1	$2,350,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFQ0		GREYSTONE SERVICING CORPORATION INC.	1	$4,115,122.73	100%	0	$0.00	NA	0	$
Total			**1**	**$4,115,122.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFR8		CWCAPITAL	1	$2,075,004.70	100%	0	$0.00	NA	0	$
Total			**1**	**$2,075,004.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFS6		CWCAPITAL	1	$6,010,301.31	100%	0	$0.00	NA	0	$
Total			**1**	**$6,010,301.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFT4		ALLIANT CAPITAL LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFU1		HOMESTREET CAPITAL CORPORATION	1	$2,902,457.15	100%	0	$0.00	NA	0	$
Total			**1**	**$2,902,457.15**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFV9		BULLS CAPITAL PARTNERS, LLC	1	$2,743,655.49	100%	0	$0.00	NA	0	$
Total			**1**	**$2,743,655.49**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFW7		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFX5		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$1,361,805.67	100%	0	$0.00	NA	0	$
Total			**1**	**$1,361,805.67**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFY3		SOVEREIGN BANK FSB	1	$4,014,883.89	100%	0	$0.00	NA	0	$
Total			**1**	**$4,014,883.89**	**100%**	**0**	**$0.00**		**0**	**$**

31419QFZ0		SOVEREIGN BANK FSB	1	$1,311,152.59	100%	0	$0.00	NA	0	$
Total			**1**	**$1,311,152.59**	**100%**	**0**	**$0.00**		**0**	**$**
31419QG48		SOVEREIGN BANK FSB	1	$1,600,257.35	100%	0	$0.00	NA	0	$
Total			**1**	**$1,600,257.35**	**100%**	**0**	**$0.00**		**0**	**$**
31419QG63		SOVEREIGN BANK FSB	1	$6,319,447.74	100%	0	$0.00	NA	0	$
Total			**1**	**$6,319,447.74**	**100%**	**0**	**$0.00**		**0**	**$**
31419QG89		Unavailable	1	$2,989,474.93	100%	0	$0.00	NA	0	$
Total			**1**	**$2,989,474.93**	**100%**	**0**	**$0.00**		**0**	**$**
31419QG97		Unavailable	1	$8,472,099.17	100%	0	$0.00	NA	0	$
Total			**1**	**$8,472,099.17**	**100%**	**0**	**$0.00**		**0**	**$**
31419QGA4		Unavailable	1	$5,534,495.41	100%	0	$0.00	NA	0	$
Total			**1**	**$5,534,495.41**	**100%**	**0**	**$0.00**		**0**	**$**
31419QGC0		Unavailable	1	$1,692,010.85	100%	0	$0.00	NA	0	$
Total			**1**	**$1,692,010.85**	**100%**	**0**	**$0.00**		**0**	**$**
31419QGD8		SOVEREIGN BANK FSB	1	$1,679,784.13	100%	0	$0.00	NA	0	$
Total			**1**	**$1,679,784.13**	**100%**	**0**	**$0.00**		**0**	**$**
31419QGF3		SOVEREIGN BANK FSB	1	$4,770,864.91	100%	0	$0.00	NA	0	$
Total			**1**	**$4,770,864.91**	**100%**	**0**	**$0.00**		**0**	**$**
31419QGG1		SOVEREIGN BANK FSB	1	$6,663,589.03	100%	0	$0.00	NA	0	$
Total			**1**	**$6,663,589.03**	**100%**	**0**	**$0.00**		**0**	**$**
31419QGH9		Unavailable	1	$3,564,786.40	100%	0	$0.00	NA	0	$
Total			**1**	**$3,564,786.40**	**100%**	**0**	**$0.00**		**0**	**$**
31419QGK2		Unavailable	1	$1,636,605.59	100%	0	$0.00	NA	0	$
Total			**1**	**$1,636,605.59**	**100%**	**0**	**$0.00**		**0**	**$**
31419QGL0		SOVEREIGN BANK FSB	1	$2,584,018.18	100%	0	$0.00	NA	0	$
Total			**1**	**$2,584,018.18**	**100%**	**0**	**$0.00**		**0**	**$**

31419QGN6		Unavailable	1	$1,489,385.84	100%	0	$0.00	NA	0	$
Total			**1**	**$1,489,385.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419QGP1		Unavailable	1	$3,370,412.91	100%	0	$0.00	NA	0	$
Total			**1**	**$3,370,412.91**	**100%**	**0**	**$0.00**		**0**	**$**
31419QGR7		Unavailable	1	$1,309,878.86	100%	0	$0.00	NA	0	$
Total			**1**	**$1,309,878.86**	**100%**	**0**	**$0.00**		**0**	**$**
31419QGS5		Unavailable	1	$2,906,407.28	100%	0	$0.00	NA	0	$
Total			**1**	**$2,906,407.28**	**100%**	**0**	**$0.00**		**0**	**$**
31419QGU0		Unavailable	1	$2,353,094.07	100%	0	$0.00	NA	0	$
Total			**1**	**$2,353,094.07**	**100%**	**0**	**$0.00**		**0**	**$**
31419QGV8		Unavailable	1	$2,874,509.31	100%	0	$0.00	NA	0	$
Total			**1**	**$2,874,509.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419QGZ9		Unavailable	1	$5,554,542.95	100%	0	$0.00	NA	0	$
Total			**1**	**$5,554,542.95**	**100%**	**0**	**$0.00**		**0**	**$**
31419QH21		SOVEREIGN BANK FSB	1	$2,895,802.92	100%	0	$0.00	NA	0	$
Total			**1**	**$2,895,802.92**	**100%**	**0**	**$0.00**		**0**	**$**
31419QH54		SOVEREIGN BANK FSB	1	$4,649,934.46	100%	0	$0.00	NA	0	$
Total			**1**	**$4,649,934.46**	**100%**	**0**	**$0.00**		**0**	**$**
31419QH88		SOVEREIGN BANK FSB	1	$4,696,642.92	100%	0	$0.00	NA	0	$
Total			**1**	**$4,696,642.92**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHC9		Unavailable	1	$3,984,751.55	100%	0	$0.00	NA	0	$
Total			**1**	**$3,984,751.55**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHE5		Unavailable	1	$5,113,055.46	100%	0	$0.00	NA	0	$
Total			**1**	**$5,113,055.46**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHF2		Unavailable	1	$1,424,668.80	100%	0	$0.00	NA	0	$
Total			**1**	**$1,424,668.80**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHG0		Unavailable	1	$1,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHH8		Unavailable	1	$3,986,029.97	100%	0	$0.00	NA	0	$

Total			**1**	**$3,986,029.97**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHJ4		Unavailable	1	$12,003,067.08	100%	0	$0.00	NA	0	$
Total			**1**	**$12,003,067.08**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHK1		Unavailable	1	$2,111,785.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,111,785.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHN5		Unavailable	1	$5,011,069.08	100%	0	$0.00	NA	0	$
Total			**1**	**$5,011,069.08**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHP0		SOVEREIGN BANK FSB	1	$5,470,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHR6		Unavailable	1	$11,230,063.54	100%	0	$0.00	NA	0	$
Total			**1**	**$11,230,063.54**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHT2		Unavailable	1	$8,815,630.39	100%	0	$0.00	NA	0	$
Total			**1**	**$8,815,630.39**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHU9		SOVEREIGN BANK FSB	1	$5,136,242.90	100%	0	$0.00	NA	0	$
Total			**1**	**$5,136,242.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHV7		Unavailable	1	$5,314,299.33	100%	0	$0.00	NA	0	$
Total			**1**	**$5,314,299.33**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHW5		Unavailable	1	$17,745,935.81	100%	0	$0.00	NA	0	$
Total			**1**	**$17,745,935.81**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHX3		SOVEREIGN BANK FSB	1	$3,850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHY1		SOVEREIGN BANK FSB	1	$9,720,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QHZ8		SOVEREIGN BANK FSB	1	$5,360,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJB9		SOVEREIGN BANK FSB	1	$2,222,213.13	100%	0	$0.00	NA	0	$
Total			**1**	**$2,222,213.13**	**100%**	**0**	**$0.00**		**0**	**$**

31419QJC7		SOVEREIGN BANK FSB	1	$2,316,775.74	100%	0	$0.00	NA	0	$
Total			**1**	**$2,316,775.74**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJD5		SOVEREIGN BANK FSB	1	$4,430,020.68	100%	0	$0.00	NA	0	$
Total			**1**	**$4,430,020.68**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJE3		Unavailable	1	$2,505,303.33	100%	0	$0.00	NA	0	$
Total			**1**	**$2,505,303.33**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJH6		Unavailable	1	$2,583,571.44	100%	0	$0.00	NA	0	$
Total			**1**	**$2,583,571.44**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJJ2		Unavailable	1	$2,631,419.29	100%	0	$0.00	NA	0	$
Total			**1**	**$2,631,419.29**	**100%**	**0**	**$0.00**		**0**	**$**
31421AT29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$480,627.92	37.41%	0	$0.00	NA	0	$
		Unavailable	4	$804,216.95	62.59%	0	$0.00	NA	0	$
Total			**6**	**$1,284,844.87**	**100%**	**0**	**$0.00**		**0**	**$**
31421AT37		Unavailable	7	$1,013,657.20	100%	0	$0.00	NA	0	$
Total			**7**	**$1,013,657.20**	**100%**	**0**	**$0.00**		**0**	**$**
31421AT45		QUICKEN LOANS INC.	4	$1,037,750.00	39.6%	0	$0.00	NA	0	$
		Unavailable	8	$1,582,671.42	60.4%	0	$0.00	NA	0	$
Total			**12**	**$2,620,421.42**	**100%**	**0**	**$0.00**		**0**	**$**
31421AT52		CITIMORTGAGE, INC.	2	$431,368.14	32.77%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	2	$397,500.00	30.2%	0	$0.00	NA	0	$
		Unavailable	2	$487,342.65	37.03%	0	$0.00	NA	0	$
Total			**6**	**$1,316,210.79**	**100%**	**0**	**$0.00**		**0**	**$**
31421AT60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$442,737.40	34.58%	0	$0.00	NA	0	$
		Unavailable	4	$837,661.67	65.42%	0	$0.00	NA	0	$
Total			**6**	**$1,280,399.07**	**100%**	**0**	**$0.00**		**0**	**$**
31381Q7B6		CENTERLINE MORTGAGE CAPITAL	1	$6,000,000.00	100%	0	$0.00	NA	0	$

		INC.								
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381RT46		HOMESTREET CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381RYA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381S2N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,240,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381S4J8		WALKER & DUNLOP, LLC	1	$14,481,933.92	100%	0	$0.00	NA	0	$
Total			**1**	**$14,481,933.92**	**100%**	**0**	**$0.00**		**0**	**$**
31381S4U3		WALKER & DUNLOP, LLC	1	$7,990,032.50	100%	0	$0.00	NA	0	$
Total			**1**	**$7,990,032.50**	**100%**	**0**	**$0.00**		**0**	**$**
31381S4W9		WALKER & DUNLOP, LLC	1	$13,904,179.13	100%	0	$0.00	NA	0	$
Total			**1**	**$13,904,179.13**	**100%**	**0**	**$0.00**		**0**	**$**
31381S5T5		WALKER & DUNLOP, LLC	1	$17,479,328.94	100%	0	$0.00	NA	0	$
Total			**1**	**$17,479,328.94**	**100%**	**0**	**$0.00**		**0**	**$**
31381S6K3		WALKER & DUNLOP, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381SDE9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,328,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,328,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381SPF3		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,407,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,407,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381SQF2		WALKER & DUNLOP, LLC	1	$14,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381SR61		BEECH STREET CAPITAL, LLC	1	$21,723,256.97	100%	0	$0.00	NA	0	$
Total			**1**	**$21,723,256.97**	**100%**	**0**	**$0.00**		**0**	**$**
31381SRQ7		WELLS FARGO BANK N.A.	1	$1,098,775.35	100%	0	$0.00	NA	0	$
Total			**1**	**$1,098,775.35**	**100%**	**0**	**$0.00**		**0**	**$**
31381SRY0		WALKER & DUNLOP, LLC	1	$5,104,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,104,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381SS86		WALKER & DUNLOP, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381SSJ2		WALKER & DUNLOP, LLC	1	$20,974,122.02	100%	0	$0.00	NA	0	$
Total			**1**	**$20,974,122.02**	**100%**	**0**	**$0.00**		**0**	**$**
31381SVE9		BEECH STREET CAPITAL, LLC	1	$2,597,131.99	100%	0	$0.00	NA	0	$
Total			**1**	**$2,597,131.99**	**100%**	**0**	**$0.00**		**0**	**$**
31381SW24		NCB, FSB	1	$5,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381SYF3		WALKER & DUNLOP, LLC	1	$18,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381SYL0		WALKER & DUNLOP, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381SZR6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2H2		DOUGHERTY MORTGAGE, LLC	1	$4,032,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$4,032,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3G3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,225,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T7C8		CWCAPITAL	2	$8,538,484.44	100%	0	$0.00	NA	0	$
Total			**2**	**$8,538,484.44**	**100%**	**0**	**$0.00**		**0**	**$**
31381TA42		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,685,132.43	100%	0	$0.00	NA	0	$
Total			**1**	**$11,685,132.43**	**100%**	**0**	**$0.00**		**0**	**$**
31381TBX7		WELLS FARGO BANK N.A.	1	$22,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TBY5		WELLS FARGO BANK N.A.	2	$36,976,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$36,976,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TC81		WELLS FARGO BANK N.A.	1	$6,201,813.03	100%	0	$0.00	NA	0	$
Total			**1**	**$6,201,813.03**	**100%**	**0**	**$0.00**		**0**	**$**
31381TDS6		NCB, FSB	1	$2,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TE22		PNC BANK, NATIONAL ASSOCIATION	1	$7,303,677.96	100%	0	$0.00	NA	0	$
Total			**1**	**$7,303,677.96**	**100%**	**0**	**$0.00**		**0**	**$**
31381TEN6		PNC BANK, NATIONAL ASSOCIATION	1	$5,440,093.40	100%	0	$0.00	NA	0	$
Total			**1**	**$5,440,093.40**	**100%**	**0**	**$0.00**		**0**	**$**
31381TER7		WELLS FARGO BANK N.A.	1	$2,902,284.46	100%	0	$0.00	NA	0	$
Total			**1**	**$2,902,284.46**	**100%**	**0**	**$0.00**		**0**	**$**
31381TES5		WELLS FARGO BANK N.A.	1	$1,713,416.74	100%	0	$0.00	NA	0	$
Total			**1**	**$1,713,416.74**	**100%**	**0**	**$0.00**		**0**	**$**

31381TET3		WELLS FARGO BANK N.A.	1	$2,902,284.46	100%	0	$0.00	NA	0	$
Total			**1**	**$2,902,284.46**	**100%**	**0**	**$0.00**		**0**	**$**
31381TEY2		PILLAR MULTIFAMILY, LLC	1	$3,720,785.65	100%	0	$0.00	NA	0	$
Total			**1**	**$3,720,785.65**	**100%**	**0**	**$0.00**		**0**	**$**
31381TFE5		WELLS FARGO BANK N.A.	1	$22,572,943.31	100%	0	$0.00	NA	0	$
Total			**1**	**$22,572,943.31**	**100%**	**0**	**$0.00**		**0**	**$**
31381TFG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,992,458.47	100%	0	$0.00	NA	0	$
Total			**1**	**$5,992,458.47**	**100%**	**0**	**$0.00**		**0**	**$**
31381TFH8		NCB, FSB	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TFQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,303,754.79	100%	0	$0.00	NA	0	$
Total			**1**	**$8,303,754.79**	**100%**	**0**	**$0.00**		**0**	**$**
31381TG38		PNC BANK, NATIONAL ASSOCIATION	1	$4,522,221.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,522,221.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TG61		WELLS FARGO BANK N.A.	1	$13,197,075.12	100%	0	$0.00	NA	0	$
Total			**1**	**$13,197,075.12**	**100%**	**0**	**$0.00**		**0**	**$**
31381TG79		WELLS FARGO BANK N.A.	1	$10,786,983.37	100%	0	$0.00	NA	0	$
Total			**1**	**$10,786,983.37**	**100%**	**0**	**$0.00**		**0**	**$**
31381TG95		WALKER & DUNLOP, LLC	1	$36,360,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$36,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TGJ3		WELLS FARGO BANK N.A.	1	$6,216,228.23	100%	0	$0.00	NA	0	$
Total			**1**	**$6,216,228.23**	**100%**	**0**	**$0.00**		**0**	**$**

31381TH29		PNC BANK, NATIONAL ASSOCIATION	1	$8,278,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,278,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381THA1		WALKER & DUNLOP, LLC	1	$2,596,880.32	100%	0	$0.00	NA	0	$
Total			**1**	**$2,596,880.32**	**100%**	**0**	**$0.00**		**0**	**$**
31381THK9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,089,278.28	100%	0	$0.00	NA	0	$
Total			**1**	**$6,089,278.28**	**100%**	**0**	**$0.00**		**0**	**$**
31381THS2		PILLAR MULTIFAMILY, LLC	1	$10,274,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,274,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381THU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,691,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,691,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381THY9		WELLS FARGO BANK N.A.	1	$8,343,430.55	100%	0	$0.00	NA	0	$
Total			**1**	**$8,343,430.55**	**100%**	**0**	**$0.00**		**0**	**$**
31381TJ84		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,129,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,129,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TJL5		CWCAPITAL	1	$22,312,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,312,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TJR2		GREYSTONE SERVICING CORPORATION INC.	1	$2,175,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TJW1		PNC BANK, NATIONAL ASSOCIATION	1	$11,692,992.17	100%	0	$0.00	NA	0	$
Total			**1**	**$11,692,992.17**	**100%**	**0**	**$0.00**		**0**	**$**
31381TK41		KEYCORP REAL ESTATE CAPITAL	1	$9,568,450.09	100%	0	$0.00	NA	0	$

		MARKETS, INC								
Total			**1**	**$9,568,450.09**	**100%**	**0**	**$0.00**		**0**	**$**
31381TK74		ALLIANT CAPITAL LLC	1	$1,498,267.77	100%	0	$0.00	NA	0	$
Total			**1**	**$1,498,267.77**	**100%**	**0**	**$0.00**		**0**	**$**
31381TKM1		BEECH STREET CAPITAL, LLC	1	$19,075,356.87	100%	0	$0.00	NA	0	$
Total			**1**	**$19,075,356.87**	**100%**	**0**	**$0.00**		**0**	**$**
31381TL32		M & T REALTY CAPITAL CORPORATION	1	$9,562,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,562,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TL40		WELLS FARGO BANK N.A.	1	$8,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TL57		WELLS FARGO BANK N.A.	1	$7,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TL65		ARBOR COMMERCIAL FUNDING LLC	4	$3,518,801.10	100%	0	$0.00	NA	0	$
Total			**4**	**$3,518,801.10**	**100%**	**0**	**$0.00**		**0**	**$**
31381TL81		NCB, FSB	1	$7,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TLG3		M & T REALTY CAPITAL CORPORATION	1	$16,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TLH1		WALKER & DUNLOP, LLC	1	$7,250,242.68	100%	0	$0.00	NA	0	$
Total			**1**	**$7,250,242.68**	**100%**	**0**	**$0.00**		**0**	**$**
31381TLJ7		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TLK4			1	$18,100,000.00	100%	0	$0.00	NA	0	$

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$18,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TLL2		PNC BANK, NATIONAL ASSOCIATION	1	$5,915,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TLM0		PNC BANK, NATIONAL ASSOCIATION	1	$5,517,123.55	100%	0	$0.00	NA	0	$
Total			**1**	**$5,517,123.55**	**100%**	**0**	**$0.00**		**0**	**$**
31381TLN8		PNC BANK, NATIONAL ASSOCIATION	1	$4,558,584.71	100%	0	$0.00	NA	0	$
Total			**1**	**$4,558,584.71**	**100%**	**0**	**$0.00**		**0**	**$**
31381TLP3		ALLIANT CAPITAL LLC	1	$899,030.00	100%	0	$0.00	NA	0	$
Total			**1**	**$899,030.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TLQ1		WALKER & DUNLOP, LLC	1	$17,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TLR9		WALKER & DUNLOP, LLC	1	$1,375,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TLT5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$61,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$61,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TLW8		ALLIANT CAPITAL LLC	1	$1,798,304.80	100%	0	$0.00	NA	0	$
Total			**1**	**$1,798,304.80**	**100%**	**0**	**$0.00**		**0**	**$**
31381TLX6		ARBOR COMMERCIAL FUNDING LLC	1	$13,998,258.74	100%	0	$0.00	NA	0	$
Total			**1**	**$13,998,258.74**	**100%**	**0**	**$0.00**		**0**	**$**
31381TLZ1			1	$7,989,063.91	100%	0	$0.00	NA	0	$

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$7,989,063.91**	**100%**	**0**	**$0.00**		**0**	**$**
31381TM31		PNC BANK, NATIONAL ASSOCIATION	2	$31,264,062.87	100%	0	$0.00	NA	0	$
Total			**2**	**$31,264,062.87**	**100%**	**0**	**$0.00**		**0**	**$**
31381TM72		ARBOR COMMERCIAL FUNDING LLC	2	$3,991,626.21	100%	0	$0.00	NA	0	$
Total			**2**	**$3,991,626.21**	**100%**	**0**	**$0.00**		**0**	**$**
31381TM98		ARBOR COMMERCIAL FUNDING LLC	1	$6,012,728.26	100%	0	$0.00	NA	0	$
Total			**1**	**$6,012,728.26**	**100%**	**0**	**$0.00**		**0**	**$**
31381TMA5		PNC BANK, NATIONAL ASSOCIATION	1	$3,965,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,965,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TMB3		PNC BANK, NATIONAL ASSOCIATION	1	$2,996,812.02	100%	0	$0.00	NA	0	$
Total			**1**	**$2,996,812.02**	**100%**	**0**	**$0.00**		**0**	**$**
31381TMC1		CBRE MULTIFAMILY CAPITAL, INC.	1	$29,625,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$29,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TMD9		ARBOR COMMERCIAL FUNDING LLC	2	$2,365,333.00	100%	0	$0.00	NA	0	$
Total			**2**	**$2,365,333.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TME7		ARBOR COMMERCIAL FUNDING LLC	1	$1,006,938.89	100%	0	$0.00	NA	0	$
Total			**1**	**$1,006,938.89**	**100%**	**0**	**$0.00**		**0**	**$**
31381TMF4		PNC BANK, NATIONAL ASSOCIATION	1	$27,460,476.23	100%	0	$0.00	NA	0	$

Total			**1**	**$27,460,476.23**	**100%**	**0**	**$0.00**		**0**	**$**
31381TMG2		PNC BANK, NATIONAL ASSOCIATION	1	$56,704,220.70	100%	0	$0.00	NA	0	$
Total			**1**	**$56,704,220.70**	**100%**	**0**	**$0.00**		**0**	**$**
31381TMH0		PNC BANK, NATIONAL ASSOCIATION	1	$51,675,674.80	100%	0	$0.00	NA	0	$
Total			**1**	**$51,675,674.80**	**100%**	**0**	**$0.00**		**0**	**$**
31381TML1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,494,732.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,494,732.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TN22		ALLIANT CAPITAL LLC	1	$927,275.00	100%	0	$0.00	NA	0	$
Total			**1**	**$927,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TNB2		WELLS FARGO BANK N.A.	1	$60,063,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$60,063,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TNC0		WELLS FARGO BANK N.A.	1	$182,694,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$182,694,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TNE6		HOMESTREET CAPITAL CORPORATION	1	$750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TNG1		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TNK2		BEECH STREET CAPITAL, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TNP1		PNC BANK, NATIONAL ASSOCIATION	1	$51,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$51,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381TNS5		BEECH STREET CAPITAL, LLC	1	$9,458,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,458,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TNU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,613,222.77	100%	0	$0.00	NA	0	$
Total			**1**	**$3,613,222.77**	**100%**	**0**	**$0.00**		**0**	**$**
31381TNV8		PNC BANK, NATIONAL ASSOCIATION	1	$3,440,768.03	100%	0	$0.00	NA	0	$
Total			**1**	**$3,440,768.03**	**100%**	**0**	**$0.00**		**0**	**$**
31381TNZ9		WALKER & DUNLOP, LLC	1	$8,302,436.40	100%	0	$0.00	NA	0	$
Total			**1**	**$8,302,436.40**	**100%**	**0**	**$0.00**		**0**	**$**
31381TP20		CWCAPITAL	1	$11,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TP46		PNC BANK, NATIONAL ASSOCIATION	1	$5,590,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TP53		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,131,847.84	100%	0	$0.00	NA	0	$
Total			**1**	**$7,131,847.84**	**100%**	**0**	**$0.00**		**0**	**$**
31381TP61		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$33,497,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$33,497,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TP79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$31,425,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$31,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TP95		WELLS FARGO BANK N.A.	1	$17,978,738.34	100%	0	$0.00	NA	0	$
Total			**1**	**$17,978,738.34**	**100%**	**0**	**$0.00**		**0**	**$**
31381TPE4		FREMONT BANK	1	$1,025,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,025,500.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381TPS3		WALKER & DUNLOP, LLC	1	$41,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$41,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TPT1		WALKER & DUNLOP, LLC	1	$8,255,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,255,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TPU8		WALKER & DUNLOP, LLC	1	$10,187,788.57	100%	0	$0.00	NA	0	$
Total			**1**	**$10,187,788.57**	**100%**	**0**	**$0.00**		**0**	**$**
31381TPV6		ARBOR COMMERCIAL FUNDING LLC	1	$3,895,496.20	100%	0	$0.00	NA	0	$
Total			**1**	**$3,895,496.20**	**100%**	**0**	**$0.00**		**0**	**$**
31381TPX2		CWCAPITAL	1	$8,491,632.92	100%	0	$0.00	NA	0	$
Total			**1**	**$8,491,632.92**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQ29		ARBOR COMMERCIAL FUNDING LLC	1	$3,051,309.77	100%	0	$0.00	NA	0	$
Total			**1**	**$3,051,309.77**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQ60		CWCAPITAL	1	$5,493,848.47	100%	0	$0.00	NA	0	$
Total			**1**	**$5,493,848.47**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQ94		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,570,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQA1		ARBOR COMMERCIAL FUNDING LLC	1	$1,398,501.75	100%	0	$0.00	NA	0	$
Total			**1**	**$1,398,501.75**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQB9		ARBOR COMMERCIAL FUNDING LLC	1	$5,246,906.16	100%	0	$0.00	NA	0	$
Total			**1**	**$5,246,906.16**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQD5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$31,000,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$31,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	$53,237,428.67	100%	0	$0.00	NA	0	$
Total			**7**	**$53,237,428.67**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQG8		BEECH STREET CAPITAL, LLC	1	$9,599,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,599,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQH6		BEECH STREET CAPITAL, LLC	1	$12,467,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,467,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQJ2		BEECH STREET CAPITAL, LLC	1	$2,142,092.52	100%	0	$0.00	NA	0	$
Total			**1**	**$2,142,092.52**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQL7		PNC BANK, NATIONAL ASSOCIATION	1	$8,360,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,541,514.36	100%	0	$0.00	NA	0	$
Total			**1**	**$4,541,514.36**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,188,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$20,188,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQY9		BEECH STREET CAPITAL, LLC	1	$2,497,496.99	100%	0	$0.00	NA	0	$
Total			**1**	**$2,497,496.99**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQZ6		HOMESTREET CAPITAL CORPORATION	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381TR44		GREYSTONE SERVICING CORPORATION INC.	1	$4,845,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TR93		WELLS FARGO BANK N.A.	1	$4,928,810.67	100%	0	$0.00	NA	0	$
Total			**1**	**$4,928,810.67**	**100%**	**0**	**$0.00**		**0**	**$**
31381TRB8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,013,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,013,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TRC6		ARBOR COMMERCIAL FUNDING LLC	4	$12,458,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$12,458,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TRJ1		GREYSTONE SERVICING CORPORATION INC.	1	$1,358,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,358,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TRN2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$33,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TRQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TRS1		HOMESTREET CAPITAL CORPORATION	1	$1,080,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TS35		ALLIANT CAPITAL LLC	1	$4,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TS68		ALLIANT CAPITAL LLC	1	$2,233,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,233,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381TSA9		WELLS FARGO BANK N.A.	1	$2,539,611.93	100%	0	$0.00	NA	0	$
Total			**1**	**$2,539,611.93**	**100%**	**0**	**$0.00**		**0**	**$**
31381TSB7		WELLS FARGO BANK N.A.	1	$6,093,502.51	100%	0	$0.00	NA	0	$
Total			**1**	**$6,093,502.51**	**100%**	**0**	**$0.00**		**0**	**$**
31381TSC5		BEECH STREET CAPITAL, LLC	2	$13,450,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$13,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TSD3		ALLIANT CAPITAL LLC	1	$1,410,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TSE1		GREYSTONE SERVICING CORPORATION INC.	1	$2,183,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,183,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TSH4		CWCAPITAL	1	$12,450,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TSJ0		CWCAPITAL	1	$14,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TSL5		GREYSTONE SERVICING CORPORATION INC.	1	$4,416,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,416,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TSN1		BEECH STREET CAPITAL, LLC	1	$6,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TSU5		NCB, FSB	1	$1,020,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TSV3		NCB, FSB	1	$1,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TT26		GREYSTONE SERVICING CORPORATION INC.	1	$1,954,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,954,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381TT34		GREYSTONE SERVICING CORPORATION INC.	1	$400,700.00	100%	0	$0.00	NA	0	$
Total			**1**	**$400,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TT42		GREYSTONE SERVICING CORPORATION INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TT59		NCB, FSB	1	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TT83		HOMESTREET CAPITAL CORPORATION	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTB6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTE0		GREYSTONE SERVICING CORPORATION INC.	1	$1,283,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,283,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTF7		GREYSTONE SERVICING CORPORATION INC.	1	$2,252,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,252,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTG5		GREYSTONE SERVICING CORPORATION INC.	1	$1,562,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,562,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTH3		GREYSTONE SERVICING CORPORATION INC.	1	$4,237,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTJ9		GREYSTONE SERVICING CORPORATION INC.	1	$2,144,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$2,144,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTK6		GREYSTONE SERVICING CORPORATION INC.	1	$3,024,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,024,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTL4		GREYSTONE SERVICING CORPORATION INC.	1	$4,302,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,302,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTM2		GREYSTONE SERVICING CORPORATION INC.	1	$2,984,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,984,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTN0		GREYSTONE SERVICING CORPORATION INC.	1	$3,203,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,203,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTP5		GREYSTONE SERVICING CORPORATION INC.	1	$989,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$989,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTQ3		GREYSTONE SERVICING CORPORATION INC.	1	$2,231,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,231,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTR1		GREYSTONE SERVICING CORPORATION INC.	1	$2,346,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,346,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTS9		GREYSTONE SERVICING CORPORATION INC.	1	$2,982,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,982,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTT7		GREYSTONE SERVICING CORPORATION INC.	1	$891,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$891,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381TTU4		GREYSTONE SERVICING CORPORATION INC.	1	$1,932,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,932,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTV2		GREYSTONE SERVICING CORPORATION INC.	1	$8,650,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTY6		NCB, FSB	1	$1,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTZ3		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TU73		NCB, FSB	1	$6,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TU81		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,743,750.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,743,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TUB4		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TUK4		GREYSTONE SERVICING CORPORATION INC.	1	$701,900.00	100%	0	$0.00	NA	0	$
Total			**1**	**$701,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TUL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$4,550,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TUP3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,116,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,116,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TUV0		CITIBANK, N.A.	1	$25,181,877.02	100%	0	$0.00	NA	0	$

Total			**1**	**$25,181,877.02**	**100%**	**0**	**$0.00**		**0**	**$**
31381TV23		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,460,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVG2		HOMESTREET CAPITAL CORPORATION	1	$1,933,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,933,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVM9		HOMESTREET CAPITAL CORPORATION	1	$1,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVN7		CENTERLINE MORTGAGE CAPITAL INC.	1	$754,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$754,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVP2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,167,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,167,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVT4		NCB, FSB	1	$2,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVX5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,525,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVY3		CENTERLINE MORTGAGE CAPITAL INC.	3	$5,812,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$5,812,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVZ0		NCB, FSB	1	$400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TW30		ALLIANT CAPITAL LLC	1	$1,175,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381TW89		CWCAPITAL	1	$7,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWC0		NCB, FSB	1	$3,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWF3		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWL0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWR7		Unavailable	1	$25,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWS5		M & T REALTY CAPITAL CORPORATION	1	$7,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWW6		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,545,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,545,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TX47		M & T REALTY CAPITAL CORPORATION	1	$3,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXJ4		BEECH STREET CAPITAL, LLC	1	$10,552,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,552,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXK1		BEECH STREET CAPITAL, LLC	1	$7,336,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,336,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXL9		BEECH STREET CAPITAL, LLC	1	$13,152,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,152,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXM7			1	$9,000,000.00	100%	0	$0.00	NA	0	$

		BEECH STREET CAPITAL, LLC								
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXN5		BEECH STREET CAPITAL, LLC	1	$10,480,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXP0		BEECH STREET CAPITAL, LLC	1	$7,363,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,363,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXQ8		BEECH STREET CAPITAL, LLC	1	$10,934,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,934,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXR6		BEECH STREET CAPITAL, LLC	1	$10,240,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXS4		BEECH STREET CAPITAL, LLC	1	$9,456,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,456,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXT2		BEECH STREET CAPITAL, LLC	1	$7,726,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,726,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXU9		BEECH STREET CAPITAL, LLC	1	$13,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXV7		BEECH STREET CAPITAL, LLC	1	$11,528,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,528,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXW5		BEECH STREET CAPITAL, LLC	1	$8,240,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXX3		BEECH STREET CAPITAL, LLC	1	$13,280,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYD6		NCB, FSB	1	$283,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$283,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381TYF1		CWCAPITAL	1	$10,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYH7		M & T REALTY CAPITAL CORPORATION	1	$2,890,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYX2		DOUGHERTY MORTGAGE, LLC	1	$1,680,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZ86		NCB, FSB	1	$2,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZH6		NCB, FSB	1	$1,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZX1		NCB, FSB	1	$600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZY9		NCB, FSB	1	$580,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$580,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138A6DR8		FIRST MERIT MORTGAGE CORPORATION	39	$5,096,552.00	100%	0	$0.00	NA	0	$
Total			**39**	**$5,096,552.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138A6DS6		FIRST MERIT MORTGAGE CORPORATION	28	$4,631,080.00	100%	0	$0.00	NA	0	$
Total			**28**	**$4,631,080.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138A6PE4		STERLING SAVINGS BANK	31	$8,100,462.64	100%	0	$0.00	NA	0	$
Total			**31**	**$8,100,462.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138A9QL1		PENNYMAC LOAN SERVICES, LLC	3	$828,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$828,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVA4		REGIONS BANK	154	$38,157,646.77	100%	0	$0.00	NA	0	$
Total			**154**	**$38,157,646.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVB2		REGIONS BANK	80	$4,525,295.81	100%	0	$0.00	NA	0	$

Total			**80**	**$4,525,295.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVC0		REGIONS BANK	52	$3,363,527.42	100%	0	$0.00	NA	0	$
Total			**52**	**$3,363,527.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVD8		REGIONS BANK	50	$4,887,815.78	100%	0	$0.00	NA	0	$
Total			**50**	**$4,887,815.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVE6		REGIONS BANK	76	$9,832,419.29	100%	0	$0.00	NA	0	$
Total			**76**	**$9,832,419.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVF3		REGIONS BANK	30	$3,918,245.14	100%	0	$0.00	NA	0	$
Total			**30**	**$3,918,245.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVG1		REGIONS BANK	35	$7,659,554.94	100%	0	$0.00	NA	0	$
Total			**35**	**$7,659,554.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVH9		REGIONS BANK	24	$2,299,265.33	100%	0	$0.00	NA	0	$
Total			**24**	**$2,299,265.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138AE6X6		ONEWEST BANK, FSB	19	$4,600,886.44	100%	0	$0.00	NA	0	$
Total			**19**	**$4,600,886.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138AE6Y4		ONEWEST BANK, FSB	60	$18,187,188.61	100%	0	$0.00	NA	0	$
Total			**60**	**$18,187,188.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGTQ1		HOMESTREET BANK	8	$1,860,887.97	31.46%	0	$0.00	NA	0	$
		Unavailable	12	$4,054,257.15	68.54%	0	$0.00	NA	0	$
Total			**20**	**$5,915,145.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGTR9		HOMESTREET BANK	4	$1,080,613.74	42.84%	0	$0.00	NA	0	$
		Unavailable	4	$1,441,649.85	57.16%	0	$0.00	NA	0	$
Total			**8**	**$2,522,263.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGTS7		HOMESTREET BANK	3	$758,663.20	73.92%	0	$0.00	NA	0	$
		Unavailable	1	$267,700.00	26.08%	0	$0.00	NA	0	$
Total			**4**	**$1,026,363.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGTT5		HOMESTREET BANK	10	$1,315,150.00	79.15%	0	$0.00	NA	0	$
		Unavailable	3	$346,389.15	20.85%	0	$0.00	NA	0	$
Total			**13**	**$1,661,539.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGTU2		HOMESTREET BANK	5	$1,049,431.65	79.92%	0	$0.00	NA	0	$
		Unavailable	1	$263,744.25	20.08%	0	$0.00	NA	0	$
Total			**6**	**$1,313,175.90**	**100%**	**0**	**$0.00**		**0**	**$**

3138AGTV0		HOMESTREET BANK	10	$848,901.20	82.91%	0	$0.00	NA	0	$
		Unavailable	2	$175,000.00	17.09%	0	$0.00	NA	0	$
Total			**12**	**$1,023,901.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138AJ3H3		PROSPECT MORTGAGE, LLC	17	$4,996,014.42	100%	0	$0.00	NA	0	$
Total			**17**	**$4,996,014.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138AJ3J9		PROSPECT MORTGAGE, LLC	11	$1,095,630.31	100%	0	$0.00	NA	0	$
Total			**11**	**$1,095,630.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138AJ3K6		PROSPECT MORTGAGE, LLC	7	$1,133,946.67	100%	0	$0.00	NA	0	$
Total			**7**	**$1,133,946.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138AJ3L4		PROSPECT MORTGAGE, LLC	18	$5,394,427.03	100%	0	$0.00	NA	0	$
Total			**18**	**$5,394,427.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138AJ3M2		PROSPECT MORTGAGE, LLC	14	$1,659,792.08	100%	0	$0.00	NA	0	$
Total			**14**	**$1,659,792.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138AK3M9		STERLING SAVINGS BANK	32	$8,727,190.50	100%	0	$0.00	NA	0	$
Total			**32**	**$8,727,190.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138AK3N7		STERLING SAVINGS BANK	13	$3,258,057.52	100%	0	$0.00	NA	0	$
Total			**13**	**$3,258,057.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALFL6		PROSPECT MORTGAGE, LLC	46	$15,082,612.45	100%	0	$0.00	NA	0	$
Total			**46**	**$15,082,612.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALFM4		PROSPECT MORTGAGE, LLC	5	$1,683,300.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,683,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALSS7		Unavailable	69	$19,985,450.00	100%	0	$0.00	NA	0	$
Total			**69**	**$19,985,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVC8		CITIMORTGAGE, INC.	6	$1,079,889.65	100%	0	$0.00	NA	0	$
Total			**6**	**$1,079,889.65**	**100%**	**0**	**$0.00**		**0**	**$**

3138ALVF1		CITIMORTGAGE, INC.	5	$1,617,763.52	6.46%	0	$0.00	NA	0	$
		Unavailable	84	$23,441,060.74	93.54%	0	$0.00	NA	0	$
Total			**89**	**$25,058,824.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVK0		CITIMORTGAGE, INC.	1	$211,563.10	8.81%	0	$0.00	NA	0	$
		Unavailable	10	$2,188,685.99	91.19%	0	$0.00	NA	0	$
Total			**11**	**$2,400,249.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVM6		CITIMORTGAGE, INC.	32	$7,939,661.01	17.29%	0	$0.00	NA	0	$
		Unavailable	127	$37,984,745.12	82.71%	0	$0.00	NA	0	$
Total			**159**	**$45,924,406.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVP9		CITIMORTGAGE, INC.	5	$1,894,487.50	15.81%	0	$0.00	NA	0	$
		Unavailable	29	$10,085,831.13	84.19%	0	$0.00	NA	0	$
Total			**34**	**$11,980,318.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVR5		CITIMORTGAGE, INC.	15	$2,932,571.98	15.84%	0	$0.00	NA	0	$
		Unavailable	52	$15,585,078.22	84.16%	0	$0.00	NA	0	$
Total			**67**	**$18,517,650.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVT1		CITIMORTGAGE, INC.	5	$1,789,220.00	19.08%	0	$0.00	NA	0	$
		Unavailable	28	$7,586,333.37	80.92%	0	$0.00	NA	0	$
Total			**33**	**$9,375,553.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVV6		CITIMORTGAGE, INC.	20	$5,922,985.18	47.25%	0	$0.00	NA	0	$
		Unavailable	20	$6,611,826.90	52.75%	0	$0.00	NA	0	$
Total			**40**	**$12,534,812.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVX2		CITIMORTGAGE, INC.	4	$1,515,126.67	30.57%	0	$0.00	NA	0	$
		Unavailable	11	$3,441,350.00	69.43%	0	$0.00	NA	0	$
Total			**15**	**$4,956,476.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVZ7		CITIMORTGAGE, INC.	12	$2,592,662.20	8.71%	0	$0.00	NA	0	$
		Unavailable	91	$27,184,078.13	91.29%	1	$381,200.12	NA	0	$
Total			**103**	**$29,776,740.33**	**100%**	**1**	**$381,200.12**		**0**	**$**
3138ANQM8		NAVY FEDERAL CREDIT UNION	17	$2,741,999.16	100%	0	$0.00	NA	0	$
Total			**17**	**$2,741,999.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANQN6		NAVY FEDERAL CREDIT UNION	77	$18,838,874.60	100%	0	$0.00	NA	0	$
Total			**77**	**$18,838,874.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANQP1			14	$3,769,836.91	100%	0	$0.00	NA	0	$

		NAVY FEDERAL CREDIT UNION								
Total			**14**	**$3,769,836.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANSC8		SALEM FIVE MORTGAGE COMPANY, LLC	72	$18,997,964.96	100%	0	$0.00	NA	0	$
Total			**72**	**$18,997,964.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANSD6		SALEM FIVE MORTGAGE COMPANY, LLC	31	$5,997,154.56	100%	0	$0.00	NA	0	$
Total			**31**	**$5,997,154.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANSE4		SALEM FIVE MORTGAGE COMPANY, LLC	58	$14,002,015.40	100%	0	$0.00	NA	0	$
Total			**58**	**$14,002,015.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANSF1		SALEM FIVE MORTGAGE COMPANY, LLC	25	$5,191,136.46	100%	0	$0.00	NA	0	$
Total			**25**	**$5,191,136.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANWT6		U.S. BANK N.A.	106	$30,250,045.00	34.39%	1	$202,863.08	NA	0	$
		Unavailable	197	$57,716,412.43	65.61%	0	$0.00	NA	0	$
Total			**303**	**$87,966,457.43**	**100%**	**1**	**$202,863.08**		**0**	**$**
3138ANWU3		U.S. BANK N.A.	95	$26,315,835.59	36.81%	0	$0.00	NA	0	$
		Unavailable	158	$45,175,142.56	63.19%	0	$0.00	NA	0	$
Total			**253**	**$71,490,978.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANWV1		U.S. BANK N.A.	64	$10,331,771.71	45.51%	0	$0.00	NA	0	$
		Unavailable	76	$12,369,108.15	54.49%	0	$0.00	NA	0	$
Total			**140**	**$22,700,879.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANWW9		U.S. BANK N.A.	92	$12,682,172.09	51.81%	0	$0.00	NA	0	$
		Unavailable	85	$11,796,800.73	48.19%	0	$0.00	NA	0	$
Total			**177**	**$24,478,972.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANWX7		U.S. BANK N.A.	46	$5,463,337.62	53.04%	0	$0.00	NA	0	$
		Unavailable	41	$4,837,685.37	46.96%	0	$0.00	NA	0	$
Total			**87**	**$10,301,022.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDA3		POPULAR MORTGAGE, INC.	17	$1,219,320.00	90.45%	0	$0.00	NA	0	$

		Unavailable	1	$128,723.16	9.55%	0	$0.00	NA	0	$
Total			**18**	**$1,348,043.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDB1		POPULAR MORTGAGE, INC.	22	$2,909,056.24	71.83%	0	$0.00	NA	0	$
		Unavailable	8	$1,141,006.50	28.17%	0	$0.00	NA	0	$
Total			**30**	**$4,050,062.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDC9		POPULAR MORTGAGE, INC.	36	$6,211,657.61	91.57%	0	$0.00	NA	0	$
		Unavailable	4	$571,770.04	8.43%	0	$0.00	NA	0	$
Total			**40**	**$6,783,427.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDD7		POPULAR MORTGAGE, INC.	19	$2,725,672.00	93.44%	0	$0.00	NA	0	$
		Unavailable	2	$191,466.31	6.56%	0	$0.00	NA	0	$
Total			**21**	**$2,917,138.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138APJF6		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,430,510.64	100%	0	$0.00	NA	0	$
Total			**18**	**$1,430,510.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138APJG4		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,071,497.56	100%	0	$0.00	NA	0	$
Total			**8**	**$1,071,497.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138APJH2		FIRST BANK DBA FIRST BANK MORTGAGE	34	$8,057,553.27	100%	0	$0.00	NA	0	$
Total			**34**	**$8,057,553.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138APJJ8		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,979,343.86	100%	0	$0.00	NA	0	$
Total			**13**	**$1,979,343.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138APJK5		FIRST BANK DBA FIRST BANK MORTGAGE	19	$2,340,824.55	100%	0	$0.00	NA	0	$
Total			**19**	**$2,340,824.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138APN20		CAPITAL ONE, NATIONAL ASSOCIATION	47	$14,285,355.60	100%	0	$0.00	NA	0	$
Total			**47**	**$14,285,355.60**	**100%**	**0**	**$0.00**		**0**	**$**

3138APN38		CAPITAL ONE, NATIONAL ASSOCIATION	20	$1,630,106.46	100%	0	$0.00	NA	0	$
Total			**20**	**$1,630,106.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138APN46		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,188,720.67	100%	0	$0.00	NA	0	$
Total			**10**	**$1,188,720.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138APN53		CAPITAL ONE, NATIONAL ASSOCIATION	19	$2,641,374.81	100%	0	$0.00	NA	0	$
Total			**19**	**$2,641,374.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138APN61		CAPITAL ONE, NATIONAL ASSOCIATION	19	$3,071,759.81	100%	0	$0.00	NA	0	$
Total			**19**	**$3,071,759.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138APN79		CAPITAL ONE, NATIONAL ASSOCIATION	75	$21,767,469.85	100%	0	$0.00	NA	0	$
Total			**75**	**$21,767,469.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138APN87		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,435,557.94	100%	0	$0.00	NA	0	$
Total			**8**	**$1,435,557.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138APN95		CAPITAL ONE, NATIONAL ASSOCIATION	12	$3,385,542.93	100%	0	$0.00	NA	0	$
Total			**12**	**$3,385,542.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138APNW4		CAPITAL ONE, NATIONAL ASSOCIATION	29	$6,785,156.03	100%	0	$0.00	NA	0	$
Total			**29**	**$6,785,156.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138APNX2		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,587,744.82	100%	0	$0.00	NA	0	$
Total			**7**	**$1,587,744.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138APNY0			16	$1,590,844.12	100%	0	$0.00	NA	0	$

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			**16**	**$1,590,844.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138APNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,825,392.42	100%	0	$0.00	NA	0	$
Total			**12**	**$1,825,392.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138APPA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,513,811.28	100%	0	$0.00	NA	0	$
Total			**7**	**$1,513,811.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138APPB8		CAPITAL ONE, NATIONAL ASSOCIATION	16	$2,307,940.25	100%	0	$0.00	NA	0	$
Total			**16**	**$2,307,940.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138APZ76		Unavailable	5	$1,105,396.55	100%	0	$0.00	NA	0	$
Total			**5**	**$1,105,396.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138APZ84		Unavailable	3	$1,192,707.87	100%	0	$0.00	NA	0	$
Total			**3**	**$1,192,707.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138AR6D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,018,709.73	100%	0	$0.00	NA	0	$
Total			**14**	**$2,018,709.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138AR6E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$4,988,266.13	100%	0	$0.00	NA	0	$
Total			**33**	**$4,988,266.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138AR7M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$1,001,336.12	100%	0	$0.00	NA	0	$
Total			**5**	**$1,001,336.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138ARD27		Unavailable	38	$9,025,501.09	100%	0	$0.00	NA	0	$
Total			**38**	**$9,025,501.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138ARD35		Unavailable	10	$1,637,052.71	100%	0	$0.00	NA	0	$
Total			**10**	**$1,637,052.71**	**100%**	**0**	**$0.00**		**0**	**$**

3138ARD43		Unavailable	21	$4,098,385.36	100%	0	$0.00	NA	0	$
Total			**21**	**$4,098,385.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138ARDZ4		Unavailable	15	$3,003,155.84	100%	0	$0.00	NA	0	$
Total			**15**	**$3,003,155.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138ARSN5		CAPITAL ONE, NATIONAL ASSOCIATION	25	$7,316,331.33	100%	0	$0.00	NA	0	$
Total			**25**	**$7,316,331.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138ARSV7		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,562,745.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,562,745.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ASAH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	$16,030,836.81	100%	0	$0.00	NA	0	$
Total			**79**	**$16,030,836.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138ASAK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$2,434,178.85	100%	0	$0.00	NA	0	$
Total			**14**	**$2,434,178.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2E9		GUILD MORTGAGE COMPANY	176	$37,561,975.45	97.06%	0	$0.00	NA	0	$
		Unavailable	7	$1,139,134.00	2.94%	0	$0.00	NA	0	$
Total			**183**	**$38,701,109.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2F6		GUILD MORTGAGE COMPANY	17	$1,275,326.70	77.09%	0	$0.00	NA	0	$
		Unavailable	4	$379,054.07	22.91%	0	$0.00	NA	0	$
Total			**21**	**$1,654,380.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2G4		GUILD MORTGAGE COMPANY	125	$23,569,627.89	88.15%	0	$0.00	NA	0	$
		Unavailable	15	$3,167,769.04	11.85%	0	$0.00	NA	0	$
Total			**140**	**$26,737,396.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2H2		GUILD MORTGAGE COMPANY	66	$6,886,185.69	88.08%	0	$0.00	NA	0	$
		Unavailable	6	$931,676.22	11.92%	0	$0.00	NA	0	$
Total			**72**	**$7,817,861.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138ATCV0		DORAL BANK	12	$1,161,887.00	100%	0	$0.00	NA	0	$

Total			**12**	**$1,161,887.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ATCW8		DORAL BANK	45	$5,967,400.77	100%	0	$0.00	NA	0	$
Total			**45**	**$5,967,400.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138ATDJ6		DORAL BANK	14	$1,234,152.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,234,152.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ATDK3		DORAL BANK	40	$4,371,943.00	100%	0	$0.00	NA	0	$
Total			**40**	**$4,371,943.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AUFK8		HSBC BANK USA, NATIONAL ASSOCIATION	46	$15,000,018.38	100%	0	$0.00	NA	0	$
Total			**46**	**$15,000,018.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138AUFL6		HSBC BANK USA, NATIONAL ASSOCIATION	48	$16,001,355.60	100%	0	$0.00	NA	0	$
Total			**48**	**$16,001,355.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138AUFM4		HSBC BANK USA, NATIONAL ASSOCIATION	22	$6,499,518.44	100%	0	$0.00	NA	0	$
Total			**22**	**$6,499,518.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138AUFN2		HSBC BANK USA, NATIONAL ASSOCIATION	36	$12,000,367.22	100%	0	$0.00	NA	0	$
Total			**36**	**$12,000,367.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138AUFP7		HSBC BANK USA, NATIONAL ASSOCIATION	63	$16,000,441.23	100%	0	$0.00	NA	0	$
Total			**63**	**$16,000,441.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138AUFQ5		HSBC BANK USA, NATIONAL ASSOCIATION	76	$16,998,822.39	100%	0	$0.00	NA	0	$
Total			**76**	**$16,998,822.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138AUFR3		HSBC BANK USA, NATIONAL ASSOCIATION	54	$12,999,912.72	100%	0	$0.00	NA	0	$
Total			**54**	**$12,999,912.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138AUFS1			29	$6,292,417.37	100%	0	$0.00	NA	0	$

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			**29**	**$6,292,417.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138AUFT9		HSBC BANK USA, NATIONAL ASSOCIATION	22	$6,453,703.80	100%	0	$0.00	NA	0	$
Total			**22**	**$6,453,703.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138AUFU6		HSBC BANK USA, NATIONAL ASSOCIATION	16	$2,167,280.53	100%	0	$0.00	NA	0	$
Total			**16**	**$2,167,280.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138AUFV4		HSBC BANK USA, NATIONAL ASSOCIATION	15	$1,469,036.15	100%	0	$0.00	NA	0	$
Total			**15**	**$1,469,036.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138AUFW2		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,954,143.94	100%	0	$0.00	NA	0	$
Total			**7**	**$1,954,143.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138AUFX0		HSBC BANK USA, NATIONAL ASSOCIATION	49	$11,499,941.38	100%	0	$0.00	NA	0	$
Total			**49**	**$11,499,941.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138AVCS2		THE HUNTINGTON NATIONAL BANK	71	$17,649,823.62	94.1%	0	$0.00	NA	0	$
		Unavailable	4	$1,106,168.02	5.9%	0	$0.00	NA	0	$
Total			**75**	**$18,755,991.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138AVCT0		THE HUNTINGTON NATIONAL BANK	71	$16,761,923.75	97.83%	0	$0.00	NA	0	$
		Unavailable	2	$371,185.17	2.17%	0	$0.00	NA	0	$
Total			**73**	**$17,133,108.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138AVCU7		THE HUNTINGTON NATIONAL BANK	6	$1,416,171.97	100%	0	$0.00	NA	0	$
Total			**6**	**$1,416,171.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138AVCV5		THE HUNTINGTON NATIONAL BANK	21	$3,925,933.93	100%	0	$0.00	NA	0	$
Total			**21**	**$3,925,933.93**	**100%**	**0**	**$0.00**		**0**	**$**

3138AVCW3		THE HUNTINGTON NATIONAL BANK	56	$3,848,982.71	100%	0	$0.00	NA	0	$
Total			**56**	**$3,848,982.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138AVCX1		THE HUNTINGTON NATIONAL BANK	57	$5,576,836.93	96.87%	0	$0.00	NA	0	$
		Unavailable	2	$180,036.82	3.13%	0	$0.00	NA	0	$
Total			**59**	**$5,756,873.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138AVEZ4		GMAC MORTGAGE, LLC	6	$1,548,850.15	100%	0	$0.00	NA	0	$
Total			**6**	**$1,548,850.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138AWAE3		Unavailable	45	$7,818,155.44	100%	0	$0.00	NA	0	$
Total			**45**	**$7,818,155.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138AWAF0		Unavailable	38	$7,987,102.58	100%	0	$0.00	NA	0	$
Total			**38**	**$7,987,102.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138AWAG8		Unavailable	45	$7,995,089.23	100%	0	$0.00	NA	0	$
Total			**45**	**$7,995,089.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138AWAH6		Unavailable	37	$7,820,497.92	100%	0	$0.00	NA	0	$
Total			**37**	**$7,820,497.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138AWJT1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	$28,748,385.45	100%	0	$0.00	NA	0	$
Total			**159**	**$28,748,385.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138AWJU8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$1,523,480.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,523,480.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AWJV6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	$24,428,612.45	100%	0	$0.00	NA	0	$
Total			**165**	**$24,428,612.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX4H1		Unavailable	21	$3,711,324.16	100%	0	$0.00	NA	0	$
Total			**21**	**$3,711,324.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX4J7		Unavailable	182	$49,947,503.45	100%	0	$0.00	NA	0	$
Total			**182**	**$49,947,503.45**	**100%**	**0**	**$0.00**		**0**	**$**

3138AX4K4		Unavailable	194	$44,819,341.45	100%	0	$0.00	NA	0	$
Total			**194**	**$44,819,341.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX4L2		Unavailable	33	$4,697,442.67	100%	0	$0.00	NA	0	$
Total			**33**	**$4,697,442.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX4M0		Unavailable	10	$2,262,659.77	100%	0	$0.00	NA	0	$
Total			**10**	**$2,262,659.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX4N8		Unavailable	8	$1,434,591.96	100%	0	$0.00	NA	0	$
Total			**8**	**$1,434,591.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX4P3		Unavailable	216	$56,148,686.91	100%	0	$0.00	NA	0	$
Total			**216**	**$56,148,686.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX4Q1		Unavailable	224	$51,300,184.15	100%	0	$0.00	NA	0	$
Total			**224**	**$51,300,184.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX4R9		Unavailable	35	$5,187,946.94	100%	0	$0.00	NA	0	$
Total			**35**	**$5,187,946.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX4S7		Unavailable	14	$3,367,633.36	100%	0	$0.00	NA	0	$
Total			**14**	**$3,367,633.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX4T5		Unavailable	9	$1,610,879.26	100%	0	$0.00	NA	0	$
Total			**9**	**$1,610,879.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX4U2		Unavailable	105	$27,598,559.98	100%	0	$0.00	NA	0	$
Total			**105**	**$27,598,559.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX4V0		Unavailable	99	$21,878,305.80	100%	1	$195,232.56	NA	0	$
Total			**99**	**$21,878,305.80**	**100%**	**1**	**$195,232.56**		**0**	**$**
3138AX4W8		Unavailable	10	$1,892,007.25	100%	0	$0.00	NA	0	$
Total			**10**	**$1,892,007.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX4X6		Unavailable	33	$7,550,300.00	100%	0	$0.00	NA	0	$
Total			**33**	**$7,550,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX4Y4		Unavailable	15	$2,794,119.87	100%	0	$0.00	NA	0	$
Total			**15**	**$2,794,119.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX4Z1		Unavailable	188	$49,619,051.78	100%	0	$0.00	NA	0	$
Total			**188**	**$49,619,051.78**	**100%**	**0**	**$0.00**		**0**	**$**

3138AX5A5		Unavailable	156	$32,950,337.86	100%	0	$0.00	NA	0	$
Total			**156**	**$32,950,337.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5B3		Unavailable	30	$6,725,750.00	100%	0	$0.00	NA	0	$
Total			**30**	**$6,725,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5C1		Unavailable	48	$9,564,634.00	100%	0	$0.00	NA	0	$
Total			**48**	**$9,564,634.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXF71		USAA DIRECT DELIVERY	10	$1,331,715.79	100%	0	$0.00	NA	0	$
Total			**10**	**$1,331,715.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXF89		USAA DIRECT DELIVERY	37	$10,323,312.90	100%	0	$0.00	NA	0	$
Total			**37**	**$10,323,312.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXF97		USAA DIRECT DELIVERY	57	$3,946,528.70	100%	0	$0.00	NA	0	$
Total			**57**	**$3,946,528.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGA3		USAA DIRECT DELIVERY	62	$6,077,857.86	100%	0	$0.00	NA	0	$
Total			**62**	**$6,077,857.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGB1		USAA DIRECT DELIVERY	44	$5,202,062.36	100%	0	$0.00	NA	0	$
Total			**44**	**$5,202,062.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGC9		USAA DIRECT DELIVERY	79	$10,934,704.80	100%	0	$0.00	NA	0	$
Total			**79**	**$10,934,704.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGD7		USAA DIRECT DELIVERY	58	$9,307,712.41	100%	0	$0.00	NA	0	$
Total			**58**	**$9,307,712.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGE5		USAA DIRECT DELIVERY	415	$110,978,548.09	100%	1	$224,800.87	NA	0	$
Total			**415**	**$110,978,548.09**	**100%**	**1**	**$224,800.87**		**0**	**$**
3138AXGF2		USAA DIRECT DELIVERY	68	$4,765,029.40	100%	0	$0.00	NA	0	$
Total			**68**	**$4,765,029.40**	**100%**	**0**	**$0.00**		**0**	**$**

3138AXGG0		USAA DIRECT DELIVERY	65	$6,282,444.02	100%	0	$0.00	NA	0	$
Total			**65**	**$6,282,444.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGH8		USAA DIRECT DELIVERY	46	$5,420,623.49	100%	0	$0.00	NA	0	$
Total			**46**	**$5,420,623.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGJ4		USAA DIRECT DELIVERY	78	$10,667,900.68	100%	0	$0.00	NA	0	$
Total			**78**	**$10,667,900.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGK1		USAA DIRECT DELIVERY	61	$9,921,960.41	100%	0	$0.00	NA	0	$
Total			**61**	**$9,921,960.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGL9		USAA DIRECT DELIVERY	212	$58,348,038.33	100%	0	$0.00	NA	0	$
Total			**212**	**$58,348,038.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGM7		USAA DIRECT DELIVERY	17	$1,120,404.31	100%	0	$0.00	NA	0	$
Total			**17**	**$1,120,404.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGN5		USAA DIRECT DELIVERY	12	$1,193,988.08	100%	0	$0.00	NA	0	$
Total			**12**	**$1,193,988.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGP0		USAA DIRECT DELIVERY	17	$2,340,480.53	100%	0	$0.00	NA	0	$
Total			**17**	**$2,340,480.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGQ8		USAA DIRECT DELIVERY	14	$1,350,742.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,350,742.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGR6		USAA DIRECT DELIVERY	15	$2,250,298.24	100%	0	$0.00	NA	0	$
Total			**15**	**$2,250,298.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGS4		USAA DIRECT DELIVERY	20	$5,385,993.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,385,993.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGT2		USAA DIRECT DELIVERY	137	$9,376,618.29	100%	0	$0.00	NA	0	$
Total			**137**	**$9,376,618.29**	**100%**	**0**	**$0.00**		**0**	**$**

3138AXGU9		USAA DIRECT DELIVERY	128	$12,540,900.55	100%	0	$0.00	NA	0	$
Total			**128**	**$12,540,900.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGV7		USAA DIRECT DELIVERY	68	$7,994,108.50	100%	0	$0.00	NA	0	$
Total			**68**	**$7,994,108.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGW5		USAA DIRECT DELIVERY	111	$15,172,876.29	100%	0	$0.00	NA	0	$
Total			**111**	**$15,172,876.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGX3		USAA DIRECT DELIVERY	113	$18,251,047.24	100%	0	$0.00	NA	0	$
Total			**113**	**$18,251,047.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGY1		USAA DIRECT DELIVERY	368	$96,590,309.88	100%	0	$0.00	NA	0	$
Total			**368**	**$96,590,309.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138AXGZ8		USAA DIRECT DELIVERY	77	$5,148,189.93	100%	0	$0.00	NA	0	$
Total			**77**	**$5,148,189.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138AY2A6		Unavailable	25	$6,258,284.46	100%	0	$0.00	NA	0	$
Total			**25**	**$6,258,284.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138AY2B4		Unavailable	21	$4,797,012.46	100%	0	$0.00	NA	0	$
Total			**21**	**$4,797,012.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138AY2C2		Unavailable	27	$6,205,314.51	100%	0	$0.00	NA	0	$
Total			**27**	**$6,205,314.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138AY2D0		Unavailable	4	$1,056,987.06	100%	0	$0.00	NA	0	$
Total			**4**	**$1,056,987.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYHL6		STERLING SAVINGS BANK	98	$28,182,800.70	100%	0	$0.00	NA	0	$
Total			**98**	**$28,182,800.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYHM4		STERLING SAVINGS BANK	45	$12,548,040.79	100%	0	$0.00	NA	0	$
Total			**45**	**$12,548,040.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRJ0		SWBC MORTGAGE	17	$4,549,902.69	100%	0	$0.00	NA	0	$

Total			**17**	**$4,549,902.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRK7		SWBC MORTGAGE	14	$3,560,055.93	89.53%	0	$0.00	NA	0	$
		Unavailable	1	$416,450.87	10.47%	0	$0.00	NA	0	$
Total			**15**	**$3,976,506.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRL5		SWBC MORTGAGE	9	$2,320,801.09	90.64%	0	$0.00	NA	0	$
		Unavailable	1	$239,704.91	9.36%	0	$0.00	NA	0	$
Total			**10**	**$2,560,506.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRM3		SWBC MORTGAGE	31	$2,039,530.07	98.48%	0	$0.00	NA	0	$
		Unavailable	1	$31,500.00	1.52%	0	$0.00	NA	0	$
Total			**32**	**$2,071,030.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRN1		SWBC MORTGAGE	19	$1,577,351.50	65.16%	0	$0.00	NA	0	$
		Unavailable	9	$843,567.73	34.84%	0	$0.00	NA	0	$
Total			**28**	**$2,420,919.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRP6		SWBC MORTGAGE	18	$1,724,657.07	94.97%	0	$0.00	NA	0	$
		Unavailable	1	$91,400.00	5.03%	0	$0.00	NA	0	$
Total			**19**	**$1,816,057.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRQ4		SWBC MORTGAGE	20	$2,585,074.13	77.41%	0	$0.00	NA	0	$
		Unavailable	6	$754,569.31	22.59%	0	$0.00	NA	0	$
Total			**26**	**$3,339,643.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRR2		SWBC MORTGAGE	26	$3,360,408.93	93.05%	0	$0.00	NA	0	$
		Unavailable	2	$251,157.30	6.95%	0	$0.00	NA	0	$
Total			**28**	**$3,611,566.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRS0		SWBC MORTGAGE	38	$10,817,367.00	89.49%	0	$0.00	NA	0	$
		Unavailable	5	$1,270,850.00	10.51%	0	$0.00	NA	0	$
Total			**43**	**$12,088,217.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRT8		SWBC MORTGAGE	20	$4,811,556.00	94.06%	0	$0.00	NA	0	$
		Unavailable	1	$304,000.00	5.94%	0	$0.00	NA	0	$
Total			**21**	**$5,115,556.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRU5		SWBC MORTGAGE	31	$6,756,057.03	86.69%	0	$0.00	NA	0	$
		Unavailable	10	$1,037,593.00	13.31%	0	$0.00	NA	0	$
Total			**41**	**$7,793,650.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E03H0		AMERICAN HOME MORTGAGE SERVICING, INC.	88	$28,804,221.83	100%	0	$0.00	NA	0	$
Total			**88**	**$28,804,221.83**	**100%**	**0**	**$0.00**		**0**	**$**

3138E03J6		AMERICAN HOME MORTGAGE SERVICING, INC.	77	$24,727,071.76	100%	0	$0.00	NA	0	$
Total			**77**	**$24,727,071.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E03K3		AMERICAN HOME MORTGAGE SERVICING, INC.	26	$7,589,842.28	100%	0	$0.00	NA	0	$
Total			**26**	**$7,589,842.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E04V8		PULTE MORTGAGE, L.L.C.	41	$10,039,726.84	100%	0	$0.00	NA	0	$
Total			**41**	**$10,039,726.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E04W6		PULTE MORTGAGE, L.L.C.	6	$1,593,094.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,593,094.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E04X4		PULTE MORTGAGE, L.L.C.	6	$1,704,895.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,704,895.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E14K0		U.S. BANK N.A.	76	$7,496,420.39	46.88%	0	$0.00	NA	0	$
		Unavailable	86	$8,495,003.62	53.12%	0	$0.00	NA	0	$
Total			**162**	**$15,991,424.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E14L8		U.S. BANK N.A.	106	$6,811,490.58	50.26%	0	$0.00	NA	0	$
		Unavailable	104	$6,740,499.02	49.74%	0	$0.00	NA	0	$
Total			**210**	**$13,551,989.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1FU6		CORNERSTONE MORTGAGE COMPANY	11	$926,915.87	84.22%	0	$0.00	NA	0	$
		Unavailable	2	$173,627.11	15.78%	0	$0.00	NA	0	$
Total			**13**	**$1,100,542.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1FV4		CORNERSTONE MORTGAGE COMPANY	6	$545,109.30	53.56%	0	$0.00	NA	0	$
		Unavailable	5	$472,629.75	46.44%	0	$0.00	NA	0	$
Total			**11**	**$1,017,739.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1FX0		Unavailable	13	$2,928,101.75	100%	0	$0.00	NA	0	$
Total			**13**	**$2,928,101.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1FY8			15	$1,339,075.12	100%	0	$0.00	NA	0	$

		CORNERSTONE MORTGAGE COMPANY								
Total			**15**	**$1,339,075.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1GX9		Unavailable	7	$939,400.04	100%	0	$0.00	NA	0	$
Total			**7**	**$939,400.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1K55		GMAC MORTGAGE, LLC	40	$10,344,331.90	64.68%	0	$0.00	NA	0	$
		Unavailable	20	$5,648,419.38	35.32%	0	$0.00	NA	0	$
Total			**60**	**$15,992,751.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1K63		GMAC MORTGAGE, LLC	9	$2,141,624.16	74.92%	0	$0.00	NA	0	$
		Unavailable	3	$716,807.74	25.08%	0	$0.00	NA	0	$
Total			**12**	**$2,858,431.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1KT3		Unavailable	26	$8,021,115.62	100%	0	$0.00	NA	0	$
Total			**26**	**$8,021,115.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1KU0		Unavailable	22	$6,485,824.48	100%	0	$0.00	NA	0	$
Total			**22**	**$6,485,824.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1Q26		SUNTRUST MORTGAGE INC.	71	$14,508,968.97	100%	0	$0.00	NA	0	$
Total			**71**	**$14,508,968.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1Q34		SUNTRUST MORTGAGE INC.	17	$3,354,585.91	100%	0	$0.00	NA	0	$
Total			**17**	**$3,354,585.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1Q42		SUNTRUST MORTGAGE INC.	558	$161,317,296.86	53.34%	1	$219,349.08	NA	0	$
		Unavailable	469	$141,111,083.08	46.66%	1	$196,417.36	NA	0	$
Total			**1,027**	**$302,428,379.94**	**100%**	**2**	**$415,766.44**		**0**	**$**
3138E1Q59		SUNTRUST MORTGAGE INC.	113	$7,364,918.12	73.8%	0	$0.00	NA	0	$
		Unavailable	39	$2,614,563.08	26.2%	0	$0.00	NA	0	$
Total			**152**	**$9,979,481.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1Q67		SUNTRUST MORTGAGE INC.	128	$12,517,153.61	71.4%	0	$0.00	NA	0	$
		Unavailable	51	$5,014,980.59	28.6%	0	$0.00	NA	0	$
Total			**179**	**$17,532,134.20**	**100%**	**0**	**$0.00**		**0**	**$**

3138E1Q75		SUNTRUST MORTGAGE INC.	34	$5,592,456.83	94.87%	0	$0.00	NA	0	$
		Unavailable	2	$302,305.46	5.13%	0	$0.00	NA	0	$
Total			**36**	**$5,894,762.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1Q83		SUNTRUST MORTGAGE INC.	34	$2,165,359.59	80.85%	0	$0.00	NA	0	$
		Unavailable	8	$512,964.22	19.15%	0	$0.00	NA	0	$
Total			**42**	**$2,678,323.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1Q91		SUNTRUST MORTGAGE INC.	32	$3,133,963.08	91.43%	0	$0.00	NA	0	$
		Unavailable	3	$293,760.12	8.57%	0	$0.00	NA	0	$
Total			**35**	**$3,427,723.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1QZ3		SUNTRUST MORTGAGE INC.	27	$5,461,851.96	95.63%	0	$0.00	NA	0	$
		Unavailable	1	$249,682.57	4.37%	0	$0.00	NA	0	$
Total			**28**	**$5,711,534.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1R25		SUNTRUST MORTGAGE INC.	219	$57,881,163.43	52.84%	0	$0.00	NA	0	$
		Unavailable	195	$51,656,777.94	47.16%	0	$0.00	NA	0	$
Total			**414**	**$109,537,941.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1R33		SUNTRUST MORTGAGE INC.	3	$347,300.00	29.68%	0	$0.00	NA	0	$
		Unavailable	7	$822,989.43	70.32%	0	$0.00	NA	0	$
Total			**10**	**$1,170,289.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1R41		SUNTRUST MORTGAGE INC.	5	$1,265,790.00	47.01%	0	$0.00	NA	0	$
		Unavailable	6	$1,426,985.85	52.99%	0	$0.00	NA	0	$
Total			**11**	**$2,692,775.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1R58		SUNTRUST MORTGAGE INC.	6	$825,467.10	27.98%	0	$0.00	NA	0	$
		Unavailable	15	$2,124,969.51	72.02%	0	$0.00	NA	0	$
Total			**21**	**$2,950,436.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1R66		SUNTRUST MORTGAGE INC.	28	$7,407,009.15	17.97%	0	$0.00	NA	0	$
		Unavailable	120	$33,817,631.90	82.03%	0	$0.00	NA	0	$
Total			**148**	**$41,224,641.05**	**100%**	**0**	**$0.00**		**0**	**$**

3138E1R74		SUNTRUST MORTGAGE INC.	11	$2,491,391.42	89.13%	0	$0.00	NA	0	$
		Unavailable	2	$303,700.00	10.87%	0	$0.00	NA	0	$
Total			**13**	**$2,795,091.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1R82		SUNTRUST MORTGAGE INC.	21	$1,191,859.07	87.25%	0	$0.00	NA	0	$
		Unavailable	3	$174,232.42	12.75%	0	$0.00	NA	0	$
Total			**24**	**$1,366,091.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1R90		SUNTRUST MORTGAGE INC.	23	$3,329,641.77	77.77%	0	$0.00	NA	0	$
		Unavailable	5	$951,967.03	22.23%	0	$0.00	NA	0	$
Total			**28**	**$4,281,608.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RA7		SUNTRUST MORTGAGE INC.	27	$1,677,369.19	83.47%	0	$0.00	NA	0	$
		Unavailable	5	$332,091.74	16.53%	0	$0.00	NA	0	$
Total			**32**	**$2,009,460.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RB5		SUNTRUST MORTGAGE INC.	25	$2,413,730.55	92.26%	0	$0.00	NA	0	$
		Unavailable	2	$202,443.67	7.74%	0	$0.00	NA	0	$
Total			**27**	**$2,616,174.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RC3		SUNTRUST MORTGAGE INC.	147	$32,300,355.71	87.29%	0	$0.00	NA	0	$
		Unavailable	14	$4,701,278.07	12.71%	0	$0.00	NA	0	$
Total			**161**	**$37,001,633.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RD1		SUNTRUST MORTGAGE INC.	191	$43,035,148.63	75.69%	1	$319,233.86	NA	0	$
		Unavailable	50	$13,820,829.56	24.31%	0	$0.00	NA	0	$
Total			**241**	**$56,855,978.19**	**100%**	**1**	**$319,233.86**		**0**	**$**
3138E1RE9		SUNTRUST MORTGAGE INC.	8	$1,935,982.48	100%	0	$0.00	NA	0	$
Total			**8**	**$1,935,982.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RF6		SUNTRUST MORTGAGE INC.	5	$1,017,392.72	7.81%	0	$0.00	NA	0	$
		Unavailable	42	$12,007,661.25	92.19%	0	$0.00	NA	0	$
Total			**47**	**$13,025,053.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RG4		SUNTRUST MORTGAGE INC.	29	$7,596,691.85	61.15%	0	$0.00	NA	0	$

		Unavailable	18	$4,826,102.72	38.85%	0	$0.00	NA	0	$
Total			**47**	**$12,422,794.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RH2		SUNTRUST MORTGAGE INC.	98	$6,182,984.22	74.28%	0	$0.00	NA	0	$
		Unavailable	31	$2,140,915.41	25.72%	0	$0.00	NA	0	$
Total			**129**	**$8,323,899.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RJ8		SUNTRUST MORTGAGE INC.	4	$1,984,251.95	55.47%	0	$0.00	NA	0	$
		Unavailable	3	$1,593,115.24	44.53%	0	$0.00	NA	0	$
Total			**7**	**$3,577,367.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RK5		SUNTRUST MORTGAGE INC.	16	$3,463,524.98	82%	0	$0.00	NA	0	$
		Unavailable	3	$760,266.48	18%	0	$0.00	NA	0	$
Total			**19**	**$4,223,791.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RL3		SUNTRUST MORTGAGE INC.	20	$5,051,412.72	100%	0	$0.00	NA	0	$
Total			**20**	**$5,051,412.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RM1		SUNTRUST MORTGAGE INC.	63	$14,464,915.94	73.27%	0	$0.00	NA	0	$
		Unavailable	24	$5,276,277.10	26.73%	0	$0.00	NA	0	$
Total			**87**	**$19,741,193.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RN9		SUNTRUST MORTGAGE INC.	107	$25,906,700.91	67.56%	0	$0.00	NA	0	$
		Unavailable	50	$12,441,437.15	32.44%	0	$0.00	NA	0	$
Total			**157**	**$38,348,138.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RP4		SUNTRUST MORTGAGE INC.	149	$24,799,745.75	59.48%	0	$0.00	NA	0	$
		Unavailable	84	$16,891,964.91	40.52%	0	$0.00	NA	0	$
Total			**233**	**$41,691,710.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RQ2		SUNTRUST MORTGAGE INC.	68	$13,090,805.42	67.21%	0	$0.00	NA	0	$
		Unavailable	29	$6,387,875.03	32.79%	0	$0.00	NA	0	$
Total			**97**	**$19,478,680.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RR0		SUNTRUST MORTGAGE INC.	30	$15,307,869.88	49.1%	0	$0.00	NA	0	$
		Unavailable	29	$15,870,464.67	50.9%	0	$0.00	NA	0	$
Total			**59**	**$31,178,334.55**	**100%**	**0**	**$0.00**		**0**	**$**

3138E1RS8		SUNTRUST MORTGAGE INC.	81	$7,930,785.78	66.45%	0	$0.00	NA	0	$
		Unavailable	41	$4,004,948.95	33.55%	0	$0.00	NA	0	$
Total			**122**	**$11,935,734.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RT6		SUNTRUST MORTGAGE INC.	33	$1,906,789.32	70.27%	0	$0.00	NA	0	$
		Unavailable	12	$806,623.05	29.73%	0	$0.00	NA	0	$
Total			**45**	**$2,713,412.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RU3		SUNTRUST MORTGAGE INC.	16	$1,570,992.11	89.33%	0	$0.00	NA	0	$
		Unavailable	2	$187,610.04	10.67%	0	$0.00	NA	0	$
Total			**18**	**$1,758,602.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RV1		SUNTRUST MORTGAGE INC.	15	$1,257,320.94	46.05%	0	$0.00	NA	0	$
		Unavailable	17	$1,472,878.39	53.95%	0	$0.00	NA	0	$
Total			**32**	**$2,730,199.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RW9		SUNTRUST MORTGAGE INC.	14	$3,216,347.32	82.57%	0	$0.00	NA	0	$
		Unavailable	4	$678,909.08	17.43%	0	$0.00	NA	0	$
Total			**18**	**$3,895,256.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RX7		SUNTRUST MORTGAGE INC.	26	$5,255,858.85	59.51%	1	$141,674.05	NA	0	$
		Unavailable	17	$3,576,439.62	40.49%	0	$0.00	NA	0	$
Total			**43**	**$8,832,298.47**	**100%**	**1**	**$141,674.05**		**0**	**$**
3138E1RY5		SUNTRUST MORTGAGE INC.	42	$4,963,973.38	79.24%	0	$0.00	NA	0	$
		Unavailable	11	$1,300,389.32	20.76%	0	$0.00	NA	0	$
Total			**53**	**$6,264,362.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1RZ2		SUNTRUST MORTGAGE INC.	56	$7,720,153.95	57.41%	0	$0.00	NA	0	$
		Unavailable	41	$5,727,890.11	42.59%	0	$0.00	NA	0	$
Total			**97**	**$13,448,044.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1SA6		SUNTRUST MORTGAGE INC.	60	$11,500,318.28	57.02%	0	$0.00	NA	0	$
		Unavailable	42	$8,667,309.28	42.98%	0	$0.00	NA	0	$
Total			**102**	**$20,167,627.56**	**100%**	**0**	**$0.00**		**0**	**$**

3138E1SB4		SUNTRUST MORTGAGE INC.	10	$1,934,559.25	100%	0	$0.00	NA	0	$
Total			**10**	**$1,934,559.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1SC2		SUNTRUST MORTGAGE INC.	9	$1,061,894.58	90.05%	0	$0.00	NA	0	$
		Unavailable	1	$117,379.09	9.95%	0	$0.00	NA	0	$
Total			**10**	**$1,179,273.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1SD0		SUNTRUST MORTGAGE INC.	68	$15,075,151.78	74.54%	0	$0.00	NA	0	$
		Unavailable	25	$5,149,633.54	25.46%	0	$0.00	NA	0	$
Total			**93**	**$20,224,785.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1SE8		SUNTRUST MORTGAGE INC.	2	$348,527.28	0.7%	0	$0.00	NA	0	$
		Unavailable	188	$49,666,648.98	99.3%	0	$0.00	NA	0	$
Total			**190**	**$50,015,176.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1SF5		SUNTRUST MORTGAGE INC.	41	$11,073,723.66	44.13%	0	$0.00	NA	0	$
		Unavailable	52	$14,021,198.67	55.87%	0	$0.00	NA	0	$
Total			**93**	**$25,094,922.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1SG3		SUNTRUST MORTGAGE INC.	23	$6,972,008.74	13.94%	0	$0.00	NA	0	$
		Unavailable	152	$43,029,432.42	86.06%	0	$0.00	NA	0	$
Total			**175**	**$50,001,441.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1SH1		SUNTRUST MORTGAGE INC.	11	$3,504,840.00	14%	0	$0.00	NA	0	$
		Unavailable	76	$21,529,543.33	86%	0	$0.00	NA	0	$
Total			**87**	**$25,034,383.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1SJ7		SUNTRUST MORTGAGE INC.	11	$2,984,978.00	11.95%	0	$0.00	NA	0	$
		Unavailable	74	$22,002,295.88	88.05%	0	$0.00	NA	0	$
Total			**85**	**$24,987,273.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1SK4		SUNTRUST MORTGAGE INC.	3	$1,332,000.00	54.3%	0	$0.00	NA	0	$
		Unavailable	3	$1,120,900.00	45.7%	0	$0.00	NA	0	$
Total			**6**	**$2,452,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1SL2		SUNTRUST MORTGAGE INC.	6	$2,050,000.00	32.11%	0	$0.00	NA	0	$

		Unavailable	13	$4,335,274.51	67.89%	0	$0.00	NA	0	$
Total			**19**	**$6,385,274.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1TB3		FREEDOM MORTGAGE CORP.	1	$136,000.00	4.26%	0	$0.00	NA	0	$
		Unavailable	9	$3,058,208.53	95.74%	0	$0.00	NA	0	$
Total			**10**	**$3,194,208.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1TF4		Unavailable	5	$1,236,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,236,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1VF1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,000.00	1.71%	0	$0.00	NA	0	$
		Unavailable	32	$5,847,654.31	98.29%	0	$0.00	NA	0	$
Total			**33**	**$5,949,654.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1VG9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	$1,929,928.40	26.83%	0	$0.00	NA	0	$
		Unavailable	31	$5,262,605.39	73.17%	0	$0.00	NA	0	$
Total			**48**	**$7,192,533.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1VH7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$1,665,473.06	52.84%	0	$0.00	NA	0	$
		Unavailable	13	$1,486,687.77	47.16%	0	$0.00	NA	0	$
Total			**24**	**$3,152,160.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1VJ3		Unavailable	10	$1,847,369.80	100%	0	$0.00	NA	0	$
Total			**10**	**$1,847,369.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1VK0		Unavailable	15	$2,790,367.44	100%	0	$0.00	NA	0	$
Total			**15**	**$2,790,367.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1VL8		Unavailable	13	$2,230,032.39	100%	0	$0.00	NA	0	$
Total			**13**	**$2,230,032.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1VM6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,541,800.00	11.78%	0	$0.00	NA	0	$
		Unavailable	57	$11,547,104.01	88.22%	0	$0.00	NA	0	$
Total			**66**	**$13,088,904.01**	**100%**	**0**	**$0.00**		**0**	**$**

3138E1VN4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$391,000.00	5.93%	0	$0.00	NA	0	$
		Unavailable	45	$6,207,840.36	94.07%	0	$0.00	NA	0	$
Total			**47**	**$6,598,840.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1VP9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,165,150.00	31.82%	0	$0.00	NA	0	$
		Unavailable	21	$2,496,784.99	68.18%	0	$0.00	NA	0	$
Total			**31**	**$3,661,934.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E25K7		Unavailable	24	$6,133,740.00	100%	0	$0.00	NA	0	$
Total			**24**	**$6,133,740.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E25L5		Unavailable	24	$4,906,711.26	100%	0	$0.00	NA	0	$
Total			**24**	**$4,906,711.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E25M3		Unavailable	18	$4,232,000.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,232,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E25N1		Unavailable	27	$2,547,050.00	100%	0	$0.00	NA	0	$
Total			**27**	**$2,547,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E25P6		Unavailable	12	$1,005,143.19	100%	0	$0.00	NA	0	$
Total			**12**	**$1,005,143.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E25Q4		Unavailable	5	$1,066,075.56	100%	0	$0.00	NA	0	$
Total			**5**	**$1,066,075.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E25R2		Unavailable	72	$17,416,466.87	100%	0	$0.00	NA	0	$
Total			**72**	**$17,416,466.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E25S0		Unavailable	82	$16,652,947.28	100%	0	$0.00	NA	0	$
Total			**82**	**$16,652,947.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E25T8		Unavailable	45	$4,350,228.33	100%	0	$0.00	NA	0	$
Total			**45**	**$4,350,228.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E25U5		Unavailable	31	$6,860,315.43	100%	0	$0.00	NA	0	$
Total			**31**	**$6,860,315.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E26Z3			4	$645,250.00	53.4%	0	$0.00	NA	0	$

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		Unavailable	4	$563,064.51	46.6%	0	$0.00	NA	0	$
Total			**8**	**$1,208,314.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E27M1		U.S. BANK N.A.	21	$3,145,175.13	7.46%	0	$0.00	NA	0	$
		Unavailable	165	$38,991,859.90	92.54%	0	$0.00	NA	0	$
Total			**186**	**$42,137,035.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2G82		CITIMORTGAGE, INC.	7	$519,706.00	32.21%	0	$0.00	NA	0	$
		Unavailable	17	$1,093,928.32	67.79%	0	$0.00	NA	0	$
Total			**24**	**$1,613,634.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2G90		CITIMORTGAGE, INC.	9	$878,429.00	34.21%	0	$0.00	NA	0	$
		Unavailable	17	$1,688,957.99	65.79%	0	$0.00	NA	0	$
Total			**26**	**$2,567,386.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HA6		CITIMORTGAGE, INC.	17	$4,028,805.00	95.16%	0	$0.00	NA	0	$
		Unavailable	1	$204,993.62	4.84%	0	$0.00	NA	0	$
Total			**18**	**$4,233,798.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HB4		CITIMORTGAGE, INC.	23	$5,410,608.12	94.05%	0	$0.00	NA	0	$
		Unavailable	2	$342,150.91	5.95%	0	$0.00	NA	0	$
Total			**25**	**$5,752,759.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HC2		CITIMORTGAGE, INC.	22	$4,733,015.63	96.06%	0	$0.00	NA	0	$
		Unavailable	1	$194,250.00	3.94%	0	$0.00	NA	0	$
Total			**23**	**$4,927,265.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HD0		CITIMORTGAGE, INC.	2	$232,549.00	14.21%	0	$0.00	NA	0	$
		Unavailable	12	$1,403,442.47	85.79%	0	$0.00	NA	0	$
Total			**14**	**$1,635,991.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HE8		CITIMORTGAGE, INC.	21	$5,761,599.57	97.62%	0	$0.00	NA	0	$
		Unavailable	1	$140,626.87	2.38%	0	$0.00	NA	0	$
Total			**22**	**$5,902,226.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HF5		CITIMORTGAGE, INC.	5	$699,093.00	38.97%	0	$0.00	NA	0	$
		Unavailable	8	$1,094,707.30	61.03%	0	$0.00	NA	0	$
Total			**13**	**$1,793,800.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HG3		CITIMORTGAGE, INC.	7	$1,701,118.00	25.84%	0	$0.00	NA	0	$
		Unavailable	17	$4,882,955.32	74.16%	0	$0.00	NA	0	$
Total			**24**	**$6,584,073.32**	**100%**	**0**	**$0.00**		**0**	**$**

3138E2HH1		CITIMORTGAGE, INC.	8	$2,099,788.23	27.75%	0	$0.00	NA	0	$
		Unavailable	19	$5,466,430.47	72.25%	0	$0.00	NA	0	$
Total			**27**	**$7,566,218.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HJ7		CITIMORTGAGE, INC.	7	$511,032.84	41.96%	0	$0.00	NA	0	$
		Unavailable	14	$706,799.63	58.04%	0	$0.00	NA	0	$
Total			**21**	**$1,217,832.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HK4		CITIMORTGAGE, INC.	4	$433,079.92	25.6%	0	$0.00	NA	0	$
		Unavailable	12	$1,258,350.70	74.4%	0	$0.00	NA	0	$
Total			**16**	**$1,691,430.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HL2		CITIMORTGAGE, INC.	2	$265,950.72	21.43%	0	$0.00	NA	0	$
		Unavailable	7	$975,125.72	78.57%	0	$0.00	NA	0	$
Total			**9**	**$1,241,076.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HM0		CITIMORTGAGE, INC.	150	$35,110,244.62	21.81%	0	$0.00	NA	0	$
		Unavailable	430	$125,844,551.57	78.19%	0	$0.00	NA	0	$
Total			**580**	**$160,954,796.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HN8		CITIMORTGAGE, INC.	33	$7,647,254.43	4.88%	0	$0.00	NA	0	$
		Unavailable	548	$149,204,937.72	95.12%	0	$0.00	NA	0	$
Total			**581**	**$156,852,192.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HP3		CITIMORTGAGE, INC.	1	$74,315.77	2.67%	0	$0.00	NA	0	$
		Unavailable	10	$2,713,613.16	97.33%	0	$0.00	NA	0	$
Total			**11**	**$2,787,928.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HQ1		CITIMORTGAGE, INC.	1	$163,828.61	7.08%	0	$0.00	NA	0	$
		Unavailable	11	$2,148,640.24	92.92%	0	$0.00	NA	0	$
Total			**12**	**$2,312,468.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HR9		CITIMORTGAGE, INC.	3	$874,157.86	71.65%	0	$0.00	NA	0	$
		Unavailable	1	$345,922.75	28.35%	0	$0.00	NA	0	$
Total			**4**	**$1,220,080.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HS7		CITIMORTGAGE, INC.	41	$9,776,554.00	93.07%	0	$0.00	NA	0	$
		Unavailable	4	$727,432.95	6.93%	0	$0.00	NA	0	$
Total			**45**	**$10,503,986.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HT5		CITIMORTGAGE, INC.	43	$9,857,945.49	96.68%	0	$0.00	NA	0	$
		Unavailable	2	$338,085.20	3.32%	0	$0.00	NA	0	$
Total			**45**	**$10,196,030.69**	**100%**	**0**	**$0.00**		**0**	**$**

3138E2HU2		CITIMORTGAGE, INC.	46	$11,298,746.59	88.4%	0	$0.00	NA	0	$
		Unavailable	5	$1,483,200.11	11.6%	0	$0.00	NA	0	$
Total			**51**	**$12,781,946.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HV0		CITIMORTGAGE, INC.	94	$21,806,690.61	88.34%	0	$0.00	NA	0	$
		Unavailable	13	$2,879,162.01	11.66%	0	$0.00	NA	0	$
Total			**107**	**$24,685,852.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HW8		CITIMORTGAGE, INC.	27	$7,674,312.16	45.59%	0	$0.00	NA	0	$
		Unavailable	31	$9,158,133.28	54.41%	0	$0.00	NA	0	$
Total			**58**	**$16,832,445.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HX6		CITIMORTGAGE, INC.	87	$22,853,032.08	35.33%	0	$0.00	NA	0	$
		Unavailable	138	$41,836,950.00	64.67%	0	$0.00	NA	0	$
Total			**225**	**$64,689,982.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2HY4		CITIMORTGAGE, INC.	5	$1,469,865.04	78.63%	0	$0.00	NA	0	$
		Unavailable	1	$399,519.38	21.37%	0	$0.00	NA	0	$
Total			**6**	**$1,869,384.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2RE7		AURORA BANK FSB	14	$2,414,144.45	100%	0	$0.00	NA	0	$
Total			**14**	**$2,414,144.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2T21		Unavailable	7	$1,710,069.38	100%	0	$0.00	NA	0	$
Total			**7**	**$1,710,069.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2T39		Unavailable	268	$65,944,906.15	100%	0	$0.00	NA	0	$
Total			**268**	**$65,944,906.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2T47		Unavailable	15	$3,001,579.93	100%	0	$0.00	NA	0	$
Total			**15**	**$3,001,579.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2T54		Unavailable	40	$3,824,744.62	100%	0	$0.00	NA	0	$
Total			**40**	**$3,824,744.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2T62		Unavailable	14	$1,319,126.74	100%	0	$0.00	NA	0	$
Total			**14**	**$1,319,126.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2T70		Unavailable	407	$117,778,177.99	100%	0	$0.00	NA	0	$
Total			**407**	**$117,778,177.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2T88		Unavailable	151	$42,114,234.14	100%	0	$0.00	NA	0	$
Total			**151**	**$42,114,234.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2T96		Unavailable	17	$1,172,143.65	100%	0	$0.00	NA	0	$

Total			**17**	**$1,172,143.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2TX3		Unavailable	11	$3,591,012.35	100%	0	$0.00	NA	0	$
Total			**11**	**$3,591,012.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2TY1		Unavailable	27	$6,369,265.51	100%	0	$0.00	NA	0	$
Total			**27**	**$6,369,265.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2TZ8		Unavailable	6	$1,368,871.77	100%	0	$0.00	NA	0	$
Total			**6**	**$1,368,871.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UA1		Unavailable	28	$1,860,163.60	100%	0	$0.00	NA	0	$
Total			**28**	**$1,860,163.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UB9		Unavailable	16	$1,550,480.66	100%	0	$0.00	NA	0	$
Total			**16**	**$1,550,480.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UC7		Unavailable	19	$1,915,772.04	100%	0	$0.00	NA	0	$
Total			**19**	**$1,915,772.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UD5		Unavailable	46	$6,189,412.14	100%	0	$0.00	NA	0	$
Total			**46**	**$6,189,412.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UE3		Unavailable	122	$30,219,688.28	100%	0	$0.00	NA	0	$
Total			**122**	**$30,219,688.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UF0		Unavailable	5	$1,108,738.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,108,738.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UG8		Unavailable	26	$2,432,988.84	100%	0	$0.00	NA	0	$
Total			**26**	**$2,432,988.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UH6		Unavailable	187	$51,956,175.44	100%	0	$0.00	NA	0	$
Total			**187**	**$51,956,175.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UJ2		Unavailable	63	$15,907,963.97	100%	0	$0.00	NA	0	$
Total			**63**	**$15,907,963.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UK9		Unavailable	22	$1,532,106.55	100%	0	$0.00	NA	0	$
Total			**22**	**$1,532,106.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UL7		Unavailable	23	$2,283,101.33	100%	0	$0.00	NA	0	$
Total			**23**	**$2,283,101.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UM5		Unavailable	15	$1,518,698.08	100%	0	$0.00	NA	0	$

Total			**15**	**$1,518,698.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UN3		Unavailable	31	$4,080,770.58	100%	0	$0.00	NA	0	$
Total			**31**	**$4,080,770.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3A29		REGIONS BANK	34	$4,392,093.77	100%	0	$0.00	NA	0	$
Total			**34**	**$4,392,093.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3A37		REGIONS BANK	139	$37,350,300.23	100%	0	$0.00	NA	0	$
Total			**139**	**$37,350,300.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3A45		REGIONS BANK	22	$1,496,745.10	100%	0	$0.00	NA	0	$
Total			**22**	**$1,496,745.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3A52		REGIONS BANK	22	$1,322,739.98	100%	0	$0.00	NA	0	$
Total			**22**	**$1,322,739.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3A60		REGIONS BANK	13	$2,731,218.80	100%	0	$0.00	NA	0	$
Total			**13**	**$2,731,218.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3A78		REGIONS BANK	11	$1,069,246.22	100%	0	$0.00	NA	0	$
Total			**11**	**$1,069,246.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3A86		REGIONS BANK	118	$7,399,920.83	100%	0	$0.00	NA	0	$
Total			**118**	**$7,399,920.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AA1		U.S. BANK N.A.	74	$22,138,160.79	36.78%	0	$0.00	NA	0	$
		Unavailable	128	$38,052,600.04	63.22%	0	$0.00	NA	0	$
Total			**202**	**$60,190,760.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AB9		U.S. BANK N.A.	18	$2,907,711.83	42.62%	0	$0.00	NA	0	$
		Unavailable	24	$3,915,461.28	57.38%	0	$0.00	NA	0	$
Total			**42**	**$6,823,173.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AC7		U.S. BANK N.A.	18	$2,499,316.16	41.98%	0	$0.00	NA	0	$
		Unavailable	25	$3,454,233.51	58.02%	0	$0.00	NA	0	$
Total			**43**	**$5,953,549.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AD5		U.S. BANK N.A.	18	$2,090,826.95	51.19%	0	$0.00	NA	0	$
		Unavailable	17	$1,993,286.92	48.81%	0	$0.00	NA	0	$
Total			**35**	**$4,084,113.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AE3		U.S. BANK N.A.	22	$2,131,919.11	55.41%	0	$0.00	NA	0	$
		Unavailable	17	$1,715,551.63	44.59%	0	$0.00	NA	0	$
Total			**39**	**$3,847,470.74**	**100%**	**0**	**$0.00**		**0**	**$**

3138E3AF0		U.S. BANK N.A.	28	$1,928,592.83	64.73%	0	$0.00	NA	0	$
		Unavailable	14	$1,050,760.33	35.27%	0	$0.00	NA	0	$
Total			**42**	**$2,979,353.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AG8		U.S. BANK N.A.	2	$376,331.37	7.79%	0	$0.00	NA	0	$
		Unavailable	16	$4,455,842.63	92.21%	0	$0.00	NA	0	$
Total			**18**	**$4,832,174.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AH6		U.S. BANK N.A.	3	$649,420.26	15.42%	0	$0.00	NA	0	$
		Unavailable	12	$3,563,049.00	84.58%	0	$0.00	NA	0	$
Total			**15**	**$4,212,469.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AJ2		U.S. BANK N.A.	3	$732,951.20	38.35%	0	$0.00	NA	0	$
		Unavailable	4	$1,178,036.46	61.65%	0	$0.00	NA	0	$
Total			**7**	**$1,910,987.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AK9		U.S. BANK N.A.	5	$1,535,187.52	14.55%	0	$0.00	NA	0	$
		Unavailable	32	$9,015,048.60	85.45%	0	$0.00	NA	0	$
Total			**37**	**$10,550,236.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AL7		U.S. BANK N.A.	5	$1,068,252.46	31.06%	0	$0.00	NA	0	$
		Unavailable	9	$2,370,966.25	68.94%	0	$0.00	NA	0	$
Total			**14**	**$3,439,218.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AM5		U.S. BANK N.A.	5	$1,124,405.63	26.43%	0	$0.00	NA	0	$
		Unavailable	11	$3,129,533.20	73.57%	0	$0.00	NA	0	$
Total			**16**	**$4,253,938.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AV5		REGIONS BANK	209	$52,176,213.03	100%	0	$0.00	NA	0	$
Total			**209**	**$52,176,213.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AW3		REGIONS BANK	116	$14,872,545.66	100%	0	$0.00	NA	0	$
Total			**116**	**$14,872,545.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AX1		REGIONS BANK	27	$3,389,093.04	100%	0	$0.00	NA	0	$
Total			**27**	**$3,389,093.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AY9		REGIONS BANK	89	$8,718,140.79	100%	0	$0.00	NA	0	$
Total			**89**	**$8,718,140.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3AZ6		REGIONS BANK	30	$2,951,501.27	100%	0	$0.00	NA	0	$
Total			**30**	**$2,951,501.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E42A8		GMAC MORTGAGE,	25	$1,742,539.45	66.11%	0	$0.00	NA	0	$

		LLC								
		Unavailable	14	$893,360.23	33.89%	0	$0.00	NA	0	$
Total			**39**	**$2,635,899.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E42B6		GMAC MORTGAGE, LLC	12	$1,205,610.41	34.9%	0	$0.00	NA	0	$
		Unavailable	23	$2,248,604.35	65.1%	0	$0.00	NA	0	$
Total			**35**	**$3,454,214.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E42C4		GMAC MORTGAGE, LLC	42	$5,539,779.53	43.04%	0	$0.00	NA	0	$
		Unavailable	54	$7,332,313.09	56.96%	0	$0.00	NA	0	$
Total			**96**	**$12,872,092.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4A50		CITIMORTGAGE, INC.	30	$8,138,006.51	20.19%	0	$0.00	NA	0	$
		Unavailable	101	$32,174,366.85	79.81%	0	$0.00	NA	0	$
Total			**131**	**$40,312,373.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4A68		CITIMORTGAGE, INC.	9	$1,959,199.90	4.87%	0	$0.00	NA	0	$
		Unavailable	134	$38,293,904.86	95.13%	0	$0.00	NA	0	$
Total			**143**	**$40,253,104.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4A76		CITIMORTGAGE, INC.	8	$2,367,439.02	7.96%	0	$0.00	NA	0	$
		Unavailable	96	$27,362,500.89	92.04%	0	$0.00	NA	0	$
Total			**104**	**$29,729,939.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4A84		CITIMORTGAGE, INC.	19	$4,845,178.00	16.09%	0	$0.00	NA	0	$
		Unavailable	83	$25,270,618.57	83.91%	0	$0.00	NA	0	$
Total			**102**	**$30,115,796.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4D24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$308,017.00	20.83%	0	$0.00	NA	0	$
		Unavailable	6	$1,170,938.03	79.17%	0	$0.00	NA	0	$
Total			**8**	**$1,478,955.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4D32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$504,544.92	16.59%	0	$0.00	NA	0	$
		Unavailable	27	$2,535,917.98	83.41%	0	$0.00	NA	0	$
Total			**32**	**$3,040,462.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4D40		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$118,186.00	6.69%	0	$0.00	NA	0	$
		Unavailable	13	$1,648,737.94	93.31%	0	$0.00	NA	0	$

Total			**14**	**$1,766,923.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4D57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,909.76	12.03%	0	$0.00	NA	0	$
		Unavailable	7	$1,139,590.03	87.97%	0	$0.00	NA	0	$
Total			**8**	**$1,295,499.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4D65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$638,595.60	25.53%	0	$0.00	NA	0	$
		Unavailable	8	$1,862,391.65	74.47%	0	$0.00	NA	0	$
Total			**11**	**$2,500,987.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4D73		Unavailable	22	$6,340,160.87	100%	0	$0.00	NA	0	$
Total			**22**	**$6,340,160.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4D81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$759,607.21	12.79%	0	$0.00	NA	0	$
		Unavailable	20	$5,179,794.05	87.21%	0	$0.00	NA	0	$
Total			**23**	**$5,939,401.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4DZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$568,373.68	16.31%	0	$0.00	NA	0	$
		Unavailable	12	$2,917,043.34	83.69%	0	$0.00	NA	0	$
Total			**15**	**$3,485,417.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4GX3		HSBC BANK USA, NATIONAL ASSOCIATION	23	$6,013,121.35	100%	0	$0.00	NA	0	$
Total			**23**	**$6,013,121.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4GY1		HSBC BANK USA, NATIONAL ASSOCIATION	17	$5,011,099.46	100%	0	$0.00	NA	0	$
Total			**17**	**$5,011,099.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4KX8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	$614,756.78	100%	0	$0.00	NA	0	$
Total			**3**	**$614,756.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4KY6			1	$120,000.00	13.7%	0	$0.00	NA	0	$

		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY								
		Unavailable	3	$756,200.00	86.3%	0	$0.00	NA	0	$
Total			**4**	**$876,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4N23		BANK OF AMERICA, N.A.	16	$1,003,262.89	100%	0	$0.00	NA	0	$
Total			**16**	**$1,003,262.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4N31		BANK OF AMERICA, N.A.	13	$3,028,058.74	100%	0	$0.00	NA	0	$
Total			**13**	**$3,028,058.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4N49		BANK OF AMERICA, N.A.	9	$2,218,562.96	100%	0	$0.00	NA	0	$
Total			**9**	**$2,218,562.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4N56		BANK OF AMERICA, N.A.	31	$3,024,479.88	100%	0	$0.00	NA	0	$
Total			**31**	**$3,024,479.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4N64		BANK OF AMERICA, N.A.	15	$4,011,668.76	100%	0	$0.00	NA	0	$
Total			**15**	**$4,011,668.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4N72		BANK OF AMERICA, N.A.	8	$1,016,665.78	100%	0	$0.00	NA	0	$
Total			**8**	**$1,016,665.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4N80		BANK OF AMERICA, N.A.	9	$2,575,455.27	100%	0	$0.00	NA	0	$
Total			**9**	**$2,575,455.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4N98		BANK OF AMERICA, N.A.	24	$1,474,944.01	100%	0	$0.00	NA	0	$
Total			**24**	**$1,474,944.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4NL1		BANK OF AMERICA, N.A.	17	$2,003,784.09	100%	0	$0.00	NA	0	$
Total			**17**	**$2,003,784.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4NN7		BANK OF AMERICA, N.A.	42	$11,181,411.25	100%	0	$0.00	NA	0	$
Total			**42**	**$11,181,411.25**	**100%**	**0**	**$0.00**		**0**	**$**

3138E4NP2		BANK OF AMERICA, N.A.	6	$1,345,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4NQ0		BANK OF AMERICA, N.A.	6	$1,080,701.21	100%	0	$0.00	NA	0	$
Total			**6**	**$1,080,701.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4NR8		BANK OF AMERICA, N.A.	10	$2,008,550.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,008,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4NS6		BANK OF AMERICA, N.A.	24	$6,003,554.76	100%	0	$0.00	NA	0	$
Total			**24**	**$6,003,554.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4NT4		BANK OF AMERICA, N.A.	98	$6,683,625.42	100%	0	$0.00	NA	0	$
Total			**98**	**$6,683,625.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4NU1		BANK OF AMERICA, N.A.	98	$9,588,012.55	100%	0	$0.00	NA	0	$
Total			**98**	**$9,588,012.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4NV9		BANK OF AMERICA, N.A.	34	$7,809,771.88	97.55%	0	$0.00	NA	0	$
		Unavailable	1	$196,201.01	2.45%	0	$0.00	NA	0	$
Total			**35**	**$8,005,972.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4NW7		BANK OF AMERICA, N.A.	25	$5,029,043.70	100%	0	$0.00	NA	0	$
Total			**25**	**$5,029,043.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4NX5		BANK OF AMERICA, N.A.	22	$5,000,979.33	100%	0	$0.00	NA	0	$
Total			**22**	**$5,000,979.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4NY3		BANK OF AMERICA, N.A.	23	$4,063,027.59	100%	0	$0.00	NA	0	$
Total			**23**	**$4,063,027.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4NZ0		BANK OF AMERICA, N.A.	8	$1,033,057.58	100%	0	$0.00	NA	0	$
Total			**8**	**$1,033,057.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4PA3			21	$2,447,093.48	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**21**	**$2,447,093.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4PB1		BANK OF AMERICA, N.A.	18	$2,908,942.90	100%	0	$0.00	NA	0	$
Total			**18**	**$2,908,942.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4PC9		BANK OF AMERICA, N.A.	21	$2,071,936.40	100%	0	$0.00	NA	0	$
Total			**21**	**$2,071,936.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4PN5		RBC BANK (USA)	133	$28,434,305.23	100%	0	$0.00	NA	0	$
Total			**133**	**$28,434,305.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4PP0		RBC BANK (USA)	35	$5,826,056.68	100%	0	$0.00	NA	0	$
Total			**35**	**$5,826,056.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4PQ8		RBC BANK (USA)	122	$21,136,820.43	100%	0	$0.00	NA	0	$
Total			**122**	**$21,136,820.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4XF3		Unavailable	11	$3,408,114.05	100%	0	$0.00	NA	0	$
Total			**11**	**$3,408,114.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4Y39		GMAC MORTGAGE, LLC	12	$3,205,593.02	12.8%	0	$0.00	NA	0	$
		Unavailable	82	$21,835,030.62	87.2%	0	$0.00	NA	0	$
Total			**94**	**$25,040,623.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4Y47		GMAC MORTGAGE, LLC	17	$3,874,106.84	13.35%	0	$0.00	NA	0	$
		Unavailable	94	$25,151,439.29	86.65%	0	$0.00	NA	0	$
Total			**111**	**$29,025,546.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4YE5		GMAC MORTGAGE, LLC	2	$252,000.00	22.95%	0	$0.00	NA	0	$
		Unavailable	10	$846,213.86	77.05%	0	$0.00	NA	0	$
Total			**12**	**$1,098,213.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4YR6		GMAC MORTGAGE, LLC	53	$5,212,155.98	44.55%	0	$0.00	NA	0	$
		Unavailable	66	$6,486,359.63	55.45%	0	$0.00	NA	0	$
Total			**119**	**$11,698,515.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4YS4		GMAC MORTGAGE, LLC	38	$4,499,806.99	41.61%	0	$0.00	NA	0	$

		Unavailable	54	$6,314,450.96	58.39%	0	$0.00	NA	0	$
Total			**92**	**$10,814,257.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4YT2		GMAC MORTGAGE, LLC	49	$6,730,743.93	41.65%	0	$0.00	NA	0	$
		Unavailable	69	$9,430,352.79	58.35%	0	$0.00	NA	0	$
Total			**118**	**$16,161,096.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4YV7		GMAC MORTGAGE, LLC	12	$1,157,242.16	18.07%	0	$0.00	NA	0	$
		Unavailable	54	$5,245,468.74	81.93%	0	$0.00	NA	0	$
Total			**66**	**$6,402,710.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4YW5		GMAC MORTGAGE, LLC	20	$4,900,586.48	64.42%	0	$0.00	NA	0	$
		Unavailable	10	$2,707,040.33	35.58%	0	$0.00	NA	0	$
Total			**30**	**$7,607,626.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4YX3		GMAC MORTGAGE, LLC	10	$1,835,114.39	26.01%	0	$0.00	NA	0	$
		Unavailable	22	$5,219,602.49	73.99%	0	$0.00	NA	0	$
Total			**32**	**$7,054,716.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4Z46		GMAC MORTGAGE, LLC	3	$250,715.79	7.37%	0	$0.00	NA	0	$
		Unavailable	25	$3,151,138.10	92.63%	0	$0.00	NA	0	$
Total			**28**	**$3,401,853.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4Z53		GMAC MORTGAGE, LLC	146	$33,602,150.01	100%	0	$0.00	NA	0	$
Total			**146**	**$33,602,150.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4Z61		GMAC MORTGAGE, LLC	62	$14,905,135.33	100%	0	$0.00	NA	0	$
Total			**62**	**$14,905,135.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4Z79		GMAC MORTGAGE, LLC	187	$43,860,734.43	100%	0	$0.00	NA	0	$
Total			**187**	**$43,860,734.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4Z87		GMAC MORTGAGE, LLC	4	$759,198.05	47.6%	0	$0.00	NA	0	$
		Unavailable	3	$835,800.00	52.4%	0	$0.00	NA	0	$
Total			**7**	**$1,594,998.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4Z95		GMAC MORTGAGE,	1	$55,000.00	2.36%	0	$0.00	NA	0	$

		LLC								
		Unavailable	17	$2,277,041.33	97.64%	0	$0.00	NA	0	$
Total			**18**	**$2,332,041.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZB0		GMAC MORTGAGE, LLC	15	$3,424,801.81	100%	0	$0.00	NA	0	$
Total			**15**	**$3,424,801.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZC8		GMAC MORTGAGE, LLC	2	$395,000.00	37.1%	0	$0.00	NA	0	$
		Unavailable	5	$669,708.31	62.9%	0	$0.00	NA	0	$
Total			**7**	**$1,064,708.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZD6		GMAC MORTGAGE, LLC	1	$50,000.00	1.56%	0	$0.00	NA	0	$
		Unavailable	47	$3,151,372.07	98.44%	0	$0.00	NA	0	$
Total			**48**	**$3,201,372.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZE4		GMAC MORTGAGE, LLC	4	$376,324.95	7.39%	0	$0.00	NA	0	$
		Unavailable	48	$4,715,285.33	92.61%	0	$0.00	NA	0	$
Total			**52**	**$5,091,610.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZF1		GMAC MORTGAGE, LLC	62	$18,087,289.83	14.04%	0	$0.00	NA	0	$
		Unavailable	370	$110,745,850.36	85.96%	0	$0.00	NA	0	$
Total			**432**	**$128,833,140.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZG9		GMAC MORTGAGE, LLC	1	$394,854.94	4.35%	0	$0.00	NA	0	$
		Unavailable	34	$8,692,683.08	95.65%	0	$0.00	NA	0	$
Total			**35**	**$9,087,538.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZK0		GMAC MORTGAGE, LLC	23	$1,572,888.71	22.15%	0	$0.00	NA	0	$
		Unavailable	81	$5,527,342.10	77.85%	0	$0.00	NA	0	$
Total			**104**	**$7,100,230.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZL8		GMAC MORTGAGE, LLC	60	$14,405,293.10	66.17%	0	$0.00	NA	0	$
		Unavailable	32	$7,365,817.50	33.83%	0	$0.00	NA	0	$
Total			**92**	**$21,771,110.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZM6		GMAC MORTGAGE, LLC	43	$11,314,572.41	44.37%	0	$0.00	NA	0	$
		Unavailable	45	$14,188,501.99	55.63%	0	$0.00	NA	0	$

Total			**88**	**$25,503,074.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZN4		GMAC MORTGAGE, LLC	1	$250,322.55	16.12%	0	$0.00	NA	0	$
		Unavailable	4	$1,302,245.01	83.88%	0	$0.00	NA	0	$
Total			**5**	**$1,552,567.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZP9		GMAC MORTGAGE, LLC	16	$1,056,231.63	10.72%	0	$0.00	NA	0	$
		Unavailable	142	$8,798,635.33	89.28%	0	$0.00	NA	0	$
Total			**158**	**$9,854,866.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZQ7		GMAC MORTGAGE, LLC	3	$338,893.54	10.28%	0	$0.00	NA	0	$
		Unavailable	25	$2,958,932.12	89.72%	0	$0.00	NA	0	$
Total			**28**	**$3,297,825.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZR5		GMAC MORTGAGE, LLC	2	$288,556.49	4.54%	0	$0.00	NA	0	$
		Unavailable	44	$6,060,699.88	95.46%	1	$125,936.14	NA	1	$125,93
Total			**46**	**$6,349,256.37**	**100%**	**1**	**$125,936.14**		**1**	**$125,93**
3138E4ZS3		GMAC MORTGAGE, LLC	2	$424,000.00	6.3%	0	$0.00	NA	0	$
		Unavailable	20	$6,306,678.41	93.7%	0	$0.00	NA	0	$
Total			**22**	**$6,730,678.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZT1		Unavailable	5	$1,232,962.07	100%	0	$0.00	NA	0	$
Total			**5**	**$1,232,962.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZU8		GMAC MORTGAGE, LLC	4	$647,754.94	20.3%	0	$0.00	NA	0	$
		Unavailable	16	$2,543,810.66	79.7%	0	$0.00	NA	0	$
Total			**20**	**$3,191,565.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZZ7		GMAC MORTGAGE, LLC	16	$2,581,453.16	69%	0	$0.00	NA	0	$
		Unavailable	7	$1,159,580.00	31%	0	$0.00	NA	0	$
Total			**23**	**$3,741,033.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52A5		COMPASS BANK	17	$1,276,034.90	100%	0	$0.00	NA	0	$
Total			**17**	**$1,276,034.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52B3		COMPASS BANK	35	$9,814,423.51	100%	0	$0.00	NA	0	$
Total			**35**	**$9,814,423.51**	**100%**	**0**	**$0.00**		**0**	**$**

3138E52C1		COMPASS BANK	17	$1,564,672.71	100%	0	$0.00	NA	0	$
Total			**17**	**$1,564,672.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52D9		COMPASS BANK	19	$2,874,114.34	100%	0	$0.00	NA	0	$
Total			**19**	**$2,874,114.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52E7		COMPASS BANK	34	$8,792,412.03	100%	0	$0.00	NA	0	$
Total			**34**	**$8,792,412.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52F4		COMPASS BANK	12	$1,961,424.27	100%	0	$0.00	NA	0	$
Total			**12**	**$1,961,424.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52G2		COMPASS BANK	26	$3,324,771.75	100%	0	$0.00	NA	0	$
Total			**26**	**$3,324,771.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52H0		COMPASS BANK	28	$2,251,431.54	100%	0	$0.00	NA	0	$
Total			**28**	**$2,251,431.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54X3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	$11,532,467.18	39.99%	0	$0.00	NA	0	$
		Unavailable	77	$17,305,041.98	60.01%	0	$0.00	NA	0	$
Total			**138**	**$28,837,509.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54Y1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$1,855,863.52	33.78%	0	$0.00	NA	0	$
		Unavailable	21	$3,637,338.14	66.22%	0	$0.00	NA	0	$
Total			**31**	**$5,493,201.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54Z8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$588,100.00	10.81%	0	$0.00	NA	0	$
		Unavailable	26	$4,851,964.08	89.19%	0	$0.00	NA	0	$
Total			**32**	**$5,440,064.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E55S3		RBS CITIZENS, NA	179	$49,336,056.54	100%	0	$0.00	NA	0	$
Total			**179**	**$49,336,056.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E55T1		RBS CITIZENS, NA	68	$18,440,227.85	100%	0	$0.00	NA	0	$
Total			**68**	**$18,440,227.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E55U8		RBS CITIZENS, NA	14	$1,270,195.80	100%	1	$34,395.00	NA	0	$

Total			**14**	**$1,270,195.80**	**100%**	**1**	**$34,395.00**		**0**	**$**
3138E55V6		RBS CITIZENS, NA	8	$1,691,899.32	100%	0	$0.00	NA	0	$
Total			**8**	**$1,691,899.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E55W4		RBS CITIZENS, NA	55	$3,631,351.35	100%	0	$0.00	NA	0	$
Total			**55**	**$3,631,351.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E55X2		RBS CITIZENS, NA	35	$3,373,479.17	100%	0	$0.00	NA	0	$
Total			**35**	**$3,373,479.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E55Y0		RBS CITIZENS, NA	28	$3,342,086.35	100%	0	$0.00	NA	0	$
Total			**28**	**$3,342,086.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E56K9		RBS CITIZENS, NA	21	$1,689,195.77	100%	0	$0.00	NA	0	$
Total			**21**	**$1,689,195.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E56L7		RBS CITIZENS, NA	20	$3,972,328.51	100%	0	$0.00	NA	0	$
Total			**20**	**$3,972,328.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E56M5		RBS CITIZENS, NA	97	$6,268,044.08	100%	0	$0.00	NA	0	$
Total			**97**	**$6,268,044.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E56N3		RBS CITIZENS, NA	94	$9,215,417.10	100%	0	$0.00	NA	0	$
Total			**94**	**$9,215,417.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E56P8		RBS CITIZENS, NA	44	$5,105,063.38	100%	0	$0.00	NA	0	$
Total			**44**	**$5,105,063.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E56Q6		RBS CITIZENS, NA	83	$11,590,179.80	100%	1	$131,385.35	NA	1	$131,38
Total			**83**	**$11,590,179.80**	**100%**	**1**	**$131,385.35**		**1**	**$131,38**
3138E56R4		RBS CITIZENS, NA	59	$9,557,306.94	100%	0	$0.00	NA	0	$
Total			**59**	**$9,557,306.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E56S2		RBS CITIZENS, NA	231	$59,932,912.74	100%	0	$0.00	NA	0	$
Total			**231**	**$59,932,912.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E56W3		RBS CITIZENS, NA	85	$19,951,636.29	100%	0	$0.00	NA	0	$
Total			**85**	**$19,951,636.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E57C6		RBS CITIZENS, NA	66	$16,941,671.55	100%	0	$0.00	NA	0	$
Total			**66**	**$16,941,671.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5D21		METLIFE BANK, NA	4	$783,113.62	65.4%	0	$0.00	NA	0	$

		Unavailable	2	$414,299.72	34.6%	0	$0.00	NA	0	$
Total			**6**	**$1,197,413.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5D39		Unavailable	4	$1,315,431.98	100%	0	$0.00	NA	0	$
Total			**4**	**$1,315,431.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5DT2		METLIFE BANK, NA	6	$1,526,125.03	100%	0	$0.00	NA	0	$
Total			**6**	**$1,526,125.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5DU9		METLIFE BANK, NA	6	$2,409,405.00	86.15%	0	$0.00	NA	0	$
		Unavailable	1	$387,200.00	13.85%	0	$0.00	NA	0	$
Total			**7**	**$2,796,605.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5DV7		METLIFE BANK, NA	8	$2,726,290.00	75.49%	0	$0.00	NA	0	$
		Unavailable	2	$885,000.00	24.51%	0	$0.00	NA	0	$
Total			**10**	**$3,611,290.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5DW5		METLIFE BANK, NA	4	$1,523,691.00	51.9%	0	$0.00	NA	0	$
		Unavailable	5	$1,412,100.00	48.1%	0	$0.00	NA	0	$
Total			**9**	**$2,935,791.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5DX3		METLIFE BANK, NA	15	$4,700,649.63	100%	0	$0.00	NA	0	$
Total			**15**	**$4,700,649.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5DY1		METLIFE BANK, NA	24	$8,060,017.19	67.7%	0	$0.00	NA	0	$
		Unavailable	15	$3,845,850.83	32.3%	0	$0.00	NA	0	$
Total			**39**	**$11,905,868.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5DZ8		METLIFE BANK, NA	13	$3,135,849.60	25.74%	0	$0.00	NA	0	$
		Unavailable	29	$9,045,932.34	74.26%	0	$0.00	NA	0	$
Total			**42**	**$12,181,781.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5G77		CITIMORTGAGE, INC.	4	$403,343.52	21.03%	0	$0.00	NA	0	$
		Unavailable	15	$1,514,357.80	78.97%	0	$0.00	NA	0	$
Total			**19**	**$1,917,701.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5G85		CITIMORTGAGE, INC.	17	$1,078,406.19	49.3%	0	$0.00	NA	0	$
		Unavailable	16	$1,109,215.51	50.7%	0	$0.00	NA	0	$
Total			**33**	**$2,187,621.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5G93		CITIMORTGAGE, INC.	21	$2,069,356.07	50%	0	$0.00	NA	0	$
		Unavailable	21	$2,069,595.10	50%	0	$0.00	NA	0	$
Total			**42**	**$4,138,951.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5H27		CITIMORTGAGE, INC.	55	$7,488,563.51	33.19%	0	$0.00	NA	0	$

		Unavailable	110	$15,077,045.46	66.81%	0	$0.00	NA	0	$
Total			**165**	**$22,565,608.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5H35		CITIMORTGAGE, INC.	34	$7,822,912.45	82.78%	0	$0.00	NA	0	$
		Unavailable	7	$1,627,489.04	17.22%	0	$0.00	NA	0	$
Total			**41**	**$9,450,401.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5H43		CITIMORTGAGE, INC.	14	$3,401,639.05	84.29%	0	$0.00	NA	0	$
		Unavailable	3	$633,763.33	15.71%	0	$0.00	NA	0	$
Total			**17**	**$4,035,402.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5H50		CITIMORTGAGE, INC.	7	$1,741,125.52	86.2%	0	$0.00	NA	0	$
		Unavailable	1	$278,850.54	13.8%	0	$0.00	NA	0	$
Total			**8**	**$2,019,976.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5H68		CITIMORTGAGE, INC.	7	$1,630,071.39	74.12%	0	$0.00	NA	0	$
		Unavailable	2	$569,026.80	25.88%	0	$0.00	NA	0	$
Total			**9**	**$2,199,098.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5H76		CITIMORTGAGE, INC.	12	$3,676,133.29	17.63%	0	$0.00	NA	0	$
		Unavailable	59	$17,179,760.56	82.37%	0	$0.00	NA	0	$
Total			**71**	**$20,855,893.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5H84		CITIMORTGAGE, INC.	10	$2,182,542.81	30.79%	0	$0.00	NA	0	$
		Unavailable	18	$4,904,907.14	69.21%	0	$0.00	NA	0	$
Total			**28**	**$7,087,449.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5H92		CITIMORTGAGE, INC.	89	$21,452,021.16	14.55%	0	$0.00	NA	0	$
		Unavailable	419	$126,007,541.76	85.45%	0	$0.00	NA	0	$
Total			**508**	**$147,459,562.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HA9		CITIMORTGAGE, INC.	17	$4,242,780.83	69.04%	0	$0.00	NA	0	$
		Unavailable	7	$1,902,897.46	30.96%	0	$0.00	NA	0	$
Total			**24**	**$6,145,678.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HB7		CITIMORTGAGE, INC.	28	$7,232,708.11	95.59%	0	$0.00	NA	0	$
		Unavailable	1	$334,000.00	4.41%	0	$0.00	NA	0	$
Total			**29**	**$7,566,708.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HC5		CITIMORTGAGE, INC.	18	$4,915,077.31	61.13%	0	$0.00	NA	0	$
		Unavailable	12	$3,125,093.30	38.87%	0	$0.00	NA	0	$
Total			**30**	**$8,040,170.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HD3		CITIMORTGAGE, INC.	12	$1,425,143.46	46.15%	0	$0.00	NA	0	$
		Unavailable	14	$1,662,934.93	53.85%	0	$0.00	NA	0	$

Total			**26**	**$3,088,078.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HE1		CITIMORTGAGE, INC.	51	$13,208,848.42	73.72%	0	$0.00	NA	0	$
		Unavailable	17	$4,707,721.72	26.28%	0	$0.00	NA	0	$
Total			**68**	**$17,916,570.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HF8		CITIMORTGAGE, INC.	19	$2,644,807.24	43.19%	0	$0.00	NA	0	$
		Unavailable	25	$3,478,840.58	56.81%	0	$0.00	NA	0	$
Total			**44**	**$6,123,647.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HG6		CITIMORTGAGE, INC.	23	$5,928,105.64	59.38%	0	$0.00	NA	0	$
		Unavailable	16	$4,056,022.66	40.62%	0	$0.00	NA	0	$
Total			**39**	**$9,984,128.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HH4		CITIMORTGAGE, INC.	5	$832,606.21	18.88%	0	$0.00	NA	0	$
		Unavailable	22	$3,576,386.20	81.12%	0	$0.00	NA	0	$
Total			**27**	**$4,408,992.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HJ0		CITIMORTGAGE, INC.	5	$1,570,075.82	12.42%	0	$0.00	NA	0	$
		Unavailable	37	$11,069,995.59	87.58%	0	$0.00	NA	0	$
Total			**42**	**$12,640,071.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HK7		CITIMORTGAGE, INC.	3	$780,000.00	44.8%	0	$0.00	NA	0	$
		Unavailable	3	$961,103.32	55.2%	0	$0.00	NA	0	$
Total			**6**	**$1,741,103.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HL5		CITIMORTGAGE, INC.	11	$2,049,094.88	43.89%	0	$0.00	NA	0	$
		Unavailable	14	$2,619,260.50	56.11%	0	$0.00	NA	0	$
Total			**25**	**$4,668,355.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HM3		CITIMORTGAGE, INC.	16	$3,374,827.49	57.38%	0	$0.00	NA	0	$
		Unavailable	12	$2,506,833.89	42.62%	0	$0.00	NA	0	$
Total			**28**	**$5,881,661.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HN1		CITIMORTGAGE, INC.	3	$851,800.00	40%	0	$0.00	NA	0	$
		Unavailable	6	$1,277,889.43	60%	0	$0.00	NA	0	$
Total			**9**	**$2,129,689.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HP6		CITIMORTGAGE, INC.	40	$2,600,033.08	47.57%	0	$0.00	NA	0	$
		Unavailable	41	$2,865,605.71	52.43%	0	$0.00	NA	0	$
Total			**81**	**$5,465,638.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HQ4		CITIMORTGAGE, INC.	34	$3,323,106.90	30.04%	0	$0.00	NA	0	$
		Unavailable	78	$7,738,906.91	69.96%	0	$0.00	NA	0	$
Total			**112**	**$11,062,013.81**	**100%**	**0**	**$0.00**		**0**	**$**

3138E5HR2		CITIMORTGAGE, INC.	17	$2,027,567.42	22.57%	0	$0.00	NA	0	$
		Unavailable	59	$6,954,975.02	77.43%	0	$0.00	NA	0	$
Total			**76**	**$8,982,542.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HS0		CITIMORTGAGE, INC.	45	$6,167,060.06	23.83%	0	$0.00	NA	0	$
		Unavailable	143	$19,711,512.34	76.17%	0	$0.00	NA	0	$
Total			**188**	**$25,878,572.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HT8		CITIMORTGAGE, INC.	26	$6,474,235.56	65.72%	0	$0.00	NA	0	$
		Unavailable	11	$3,377,434.53	34.28%	0	$0.00	NA	0	$
Total			**37**	**$9,851,670.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HU5		CITIMORTGAGE, INC.	9	$2,342,538.61	52.42%	0	$0.00	NA	0	$
		Unavailable	9	$2,126,663.43	47.58%	0	$0.00	NA	0	$
Total			**18**	**$4,469,202.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HV3		CITIMORTGAGE, INC.	6	$1,316,232.98	73.44%	0	$0.00	NA	0	$
		Unavailable	3	$476,054.99	26.56%	0	$0.00	NA	0	$
Total			**9**	**$1,792,287.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HW1		CITIMORTGAGE, INC.	6	$1,432,136.63	70.42%	0	$0.00	NA	0	$
		Unavailable	3	$601,426.71	29.58%	0	$0.00	NA	0	$
Total			**9**	**$2,033,563.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HX9		CITIMORTGAGE, INC.	74	$4,739,739.67	49.61%	0	$0.00	NA	0	$
		Unavailable	71	$4,815,045.01	50.39%	0	$0.00	NA	0	$
Total			**145**	**$9,554,784.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HY7		CITIMORTGAGE, INC.	55	$5,466,102.60	34.11%	0	$0.00	NA	0	$
		Unavailable	109	$10,558,456.88	65.89%	0	$0.00	NA	0	$
Total			**164**	**$16,024,559.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5HZ4		CITIMORTGAGE, INC.	43	$5,055,835.57	39.99%	0	$0.00	NA	0	$
		Unavailable	65	$7,586,747.23	60.01%	0	$0.00	NA	0	$
Total			**108**	**$12,642,582.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JA7		CITIMORTGAGE, INC.	54	$14,881,939.30	7.5%	0	$0.00	NA	0	$
		Unavailable	616	$183,564,856.06	92.5%	0	$0.00	NA	0	$
Total			**670**	**$198,446,795.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JB5		CITIMORTGAGE, INC.	55	$17,408,409.21	27.61%	0	$0.00	NA	0	$
		Unavailable	134	$45,635,446.65	72.39%	0	$0.00	NA	0	$
Total			**189**	**$63,043,855.86**	**100%**	**0**	**$0.00**		**0**	**$**

3138E5JC3		CITIMORTGAGE, INC.	14	$2,485,522.97	4.91%	0	$0.00	NA	0	$
		Unavailable	195	$48,169,598.49	95.09%	0	$0.00	NA	0	$
Total			**209**	**$50,655,121.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JD1		CITIMORTGAGE, INC.	49	$10,715,764.01	67.34%	0	$0.00	NA	0	$
		Unavailable	21	$5,197,508.64	32.66%	0	$0.00	NA	0	$
Total			**70**	**$15,913,272.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JE9		CITIMORTGAGE, INC.	19	$3,878,665.00	86.12%	0	$0.00	NA	0	$
		Unavailable	3	$625,117.78	13.88%	0	$0.00	NA	0	$
Total			**22**	**$4,503,782.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JF6		CITIMORTGAGE, INC.	9	$1,927,551.00	25.83%	0	$0.00	NA	0	$
		Unavailable	20	$5,534,373.53	74.17%	0	$0.00	NA	0	$
Total			**29**	**$7,461,924.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JG4		CITIMORTGAGE, INC.	15	$3,747,996.55	24.71%	0	$0.00	NA	0	$
		Unavailable	53	$11,420,238.14	75.29%	0	$0.00	NA	0	$
Total			**68**	**$15,168,234.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JH2		CITIMORTGAGE, INC.	7	$1,701,044.33	75.89%	0	$0.00	NA	0	$
		Unavailable	3	$540,312.12	24.11%	0	$0.00	NA	0	$
Total			**10**	**$2,241,356.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JJ8		CITIMORTGAGE, INC.	1	$285,000.00	6.86%	0	$0.00	NA	0	$
		Unavailable	12	$3,869,422.96	93.14%	0	$0.00	NA	0	$
Total			**13**	**$4,154,422.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JK5		CITIMORTGAGE, INC.	38	$10,689,285.40	21.07%	0	$0.00	NA	0	$
		Unavailable	125	$40,043,416.46	78.93%	0	$0.00	NA	0	$
Total			**163**	**$50,732,701.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JL3		CITIMORTGAGE, INC.	10	$3,463,141.52	21.7%	0	$0.00	NA	0	$
		Unavailable	38	$12,496,447.38	78.3%	0	$0.00	NA	0	$
Total			**48**	**$15,959,588.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JM1		CITIMORTGAGE, INC.	57	$15,698,208.00	25.88%	0	$0.00	NA	0	$
		Unavailable	146	$44,964,115.15	74.12%	0	$0.00	NA	0	$
Total			**203**	**$60,662,323.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JP4		CITIMORTGAGE, INC.	6	$1,262,190.16	100%	0	$0.00	NA	0	$
Total			**6**	**$1,262,190.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JQ2		CITIMORTGAGE, INC.	4	$997,126.00	88.87%	0	$0.00	NA	0	$
		Unavailable	1	$124,859.94	11.13%	0	$0.00	NA	0	$

Total			**5**	**$1,121,985.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JR0		CITIMORTGAGE, INC.	18	$4,982,153.00	14.41%	0	$0.00	NA	0	$
		Unavailable	104	$29,589,076.25	85.59%	0	$0.00	NA	0	$
Total			**122**	**$34,571,229.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JS8		CITIMORTGAGE, INC.	7	$1,385,138.00	48.33%	0	$0.00	NA	0	$
		Unavailable	7	$1,481,124.23	51.67%	0	$0.00	NA	0	$
Total			**14**	**$2,866,262.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JT6		CITIMORTGAGE, INC.	5	$1,088,850.00	25.45%	0	$0.00	NA	0	$
		Unavailable	12	$3,189,740.90	74.55%	0	$0.00	NA	0	$
Total			**17**	**$4,278,590.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JU3		CITIMORTGAGE, INC.	32	$10,766,359.81	57.53%	0	$0.00	NA	0	$
		Unavailable	23	$7,947,177.70	42.47%	0	$0.00	NA	0	$
Total			**55**	**$18,713,537.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JV1		Unavailable	7	$1,679,251.52	100%	0	$0.00	NA	0	$
Total			**7**	**$1,679,251.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5KN7		CAPITAL ONE, NATIONAL ASSOCIATION	20	$1,346,745.26	100%	0	$0.00	NA	0	$
Total			**20**	**$1,346,745.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5KP2		CAPITAL ONE, NATIONAL ASSOCIATION	23	$2,209,567.66	100%	0	$0.00	NA	0	$
Total			**23**	**$2,209,567.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5KQ0		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,419,497.07	100%	0	$0.00	NA	0	$
Total			**12**	**$1,419,497.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5KR8		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,938,902.36	100%	0	$0.00	NA	0	$
Total			**14**	**$1,938,902.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5KS6		CAPITAL ONE, NATIONAL ASSOCIATION	17	$2,798,964.45	100%	0	$0.00	NA	0	$
Total			**17**	**$2,798,964.45**	**100%**	**0**	**$0.00**		**0**	**$**

3138E5KT4		CAPITAL ONE, NATIONAL ASSOCIATION	70	$17,831,163.74	100%	0	$0.00	NA	0	$
Total			**70**	**$17,831,163.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5KU1		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,024,510.50	100%	0	$0.00	NA	0	$
Total			**11**	**$1,024,510.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5KV9		CAPITAL ONE, NATIONAL ASSOCIATION	9	$2,124,711.67	100%	0	$0.00	NA	0	$
Total			**9**	**$2,124,711.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5N20		Unavailable	16	$1,426,874.92	100%	0	$0.00	NA	0	$
Total			**16**	**$1,426,874.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5N38		Unavailable	21	$2,778,750.62	100%	0	$0.00	NA	0	$
Total			**21**	**$2,778,750.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5N46		Unavailable	18	$4,944,075.64	100%	0	$0.00	NA	0	$
Total			**18**	**$4,944,075.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5N53		Unavailable	7	$2,083,458.99	100%	0	$0.00	NA	0	$
Total			**7**	**$2,083,458.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5N61		Unavailable	43	$12,531,914.01	100%	0	$0.00	NA	0	$
Total			**43**	**$12,531,914.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5N79		Unavailable	35	$9,957,565.72	100%	0	$0.00	NA	0	$
Total			**35**	**$9,957,565.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5N87		Unavailable	25	$7,447,499.45	100%	0	$0.00	NA	0	$
Total			**25**	**$7,447,499.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5N95		Unavailable	26	$7,794,829.87	100%	0	$0.00	NA	0	$
Total			**26**	**$7,794,829.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5NS3		Unavailable	9	$1,584,343.99	100%	0	$0.00	NA	0	$
Total			**9**	**$1,584,343.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5NT1		Unavailable	25	$2,984,294.76	100%	0	$0.00	NA	0	$
Total			**25**	**$2,984,294.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5NU8		Unavailable	18	$1,995,391.40	100%	0	$0.00	NA	0	$

Total			**18**	**$1,995,391.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5NV6		Unavailable	14	$3,412,736.10	100%	0	$0.00	NA	0	$
Total			**14**	**$3,412,736.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5NW4		Unavailable	6	$1,460,844.42	100%	0	$0.00	NA	0	$
Total			**6**	**$1,460,844.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5NX2		Unavailable	15	$3,652,348.32	100%	0	$0.00	NA	0	$
Total			**15**	**$3,652,348.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5NY0		Unavailable	13	$1,713,784.62	100%	0	$0.00	NA	0	$
Total			**13**	**$1,713,784.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5NZ7		Unavailable	21	$1,934,308.90	100%	0	$0.00	NA	0	$
Total			**21**	**$1,934,308.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5P28		Unavailable	30	$9,031,150.00	100%	0	$0.00	NA	0	$
Total			**30**	**$9,031,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5P36		Unavailable	15	$3,998,438.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,998,438.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5P44		Unavailable	18	$4,972,964.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,972,964.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5P51		Unavailable	8	$2,408,150.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,408,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5P77		Unavailable	37	$11,958,640.00	100%	0	$0.00	NA	0	$
Total			**37**	**$11,958,640.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5P85		Unavailable	19	$5,872,269.00	100%	0	$0.00	NA	0	$
Total			**19**	**$5,872,269.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5P93		Unavailable	8	$2,205,700.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,205,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PA0		Unavailable	29	$7,919,574.11	100%	0	$0.00	NA	0	$
Total			**29**	**$7,919,574.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PB8		Unavailable	9	$2,670,024.06	100%	0	$0.00	NA	0	$
Total			**9**	**$2,670,024.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PC6		Unavailable	14	$2,290,117.14	100%	0	$0.00	NA	0	$

Total			**14**	**$2,290,117.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PD4		Unavailable	16	$5,326,214.44	100%	0	$0.00	NA	0	$
Total			**16**	**$5,326,214.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PE2		Unavailable	15	$3,567,233.87	100%	0	$0.00	NA	0	$
Total			**15**	**$3,567,233.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PF9		Unavailable	20	$5,340,006.88	100%	0	$0.00	NA	0	$
Total			**20**	**$5,340,006.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PG7		Unavailable	4	$1,323,750.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,323,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PH5		Unavailable	6	$1,678,150.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,678,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PJ1		Unavailable	21	$7,148,724.78	100%	0	$0.00	NA	0	$
Total			**21**	**$7,148,724.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PK8		Unavailable	27	$7,730,146.83	100%	0	$0.00	NA	0	$
Total			**27**	**$7,730,146.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PL6		Unavailable	15	$3,161,272.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,161,272.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PM4		Unavailable	17	$4,189,485.25	100%	0	$0.00	NA	0	$
Total			**17**	**$4,189,485.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PN2		Unavailable	12	$1,458,119.90	100%	0	$0.00	NA	0	$
Total			**12**	**$1,458,119.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PP7		Unavailable	20	$2,673,374.24	100%	0	$0.00	NA	0	$
Total			**20**	**$2,673,374.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PQ5		Unavailable	14	$2,260,700.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,260,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PR3		Unavailable	31	$10,459,149.25	100%	0	$0.00	NA	0	$
Total			**31**	**$10,459,149.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PS1		Unavailable	15	$4,869,082.62	100%	0	$0.00	NA	0	$
Total			**15**	**$4,869,082.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PT9		Unavailable	9	$2,175,000.00	100%	0	$0.00	NA	0	$

Total			**9**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PU6		Unavailable	7	$1,294,096.06	100%	0	$0.00	NA	0	$
Total			**7**	**$1,294,096.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PV4		Unavailable	11	$1,766,712.97	100%	0	$0.00	NA	0	$
Total			**11**	**$1,766,712.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PW2		Unavailable	7	$1,305,270.48	100%	0	$0.00	NA	0	$
Total			**7**	**$1,305,270.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PX0		Unavailable	21	$5,766,304.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,766,304.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5PY8		Unavailable	4	$1,145,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,145,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QA9		Unavailable	25	$6,896,865.00	100%	0	$0.00	NA	0	$
Total			**25**	**$6,896,865.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QB7		Unavailable	8	$1,700,203.78	100%	0	$0.00	NA	0	$
Total			**8**	**$1,700,203.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QC5		Unavailable	44	$14,057,638.44	100%	0	$0.00	NA	0	$
Total			**44**	**$14,057,638.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QD3		Unavailable	25	$7,057,916.15	100%	0	$0.00	NA	0	$
Total			**25**	**$7,057,916.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QE1		Unavailable	15	$2,440,496.88	100%	0	$0.00	NA	0	$
Total			**15**	**$2,440,496.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QF8		Unavailable	8	$1,259,567.98	100%	0	$0.00	NA	0	$
Total			**8**	**$1,259,567.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QG6		Unavailable	5	$1,259,600.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,259,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QH4		Unavailable	4	$1,362,600.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,362,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5S66		BANK OF AMERICA, N.A.	8	$1,097,420.79	100%	0	$0.00	NA	0	$
Total			**8**	**$1,097,420.79**	**100%**	**0**	**$0.00**		**0**	**$**

3138E5S82		BANK OF AMERICA, N.A.	37	$10,629,450.00	100%	0	$0.00	NA	0	$
Total			**37**	**$10,629,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5S90		BANK OF AMERICA, N.A.	43	$11,028,919.84	100%	0	$0.00	NA	0	$
Total			**43**	**$11,028,919.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5T24		BANK OF AMERICA, N.A.	21	$5,038,767.28	100%	0	$0.00	NA	0	$
Total			**21**	**$5,038,767.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5T32		BANK OF AMERICA, N.A.	34	$7,018,499.98	100%	0	$0.00	NA	0	$
Total			**34**	**$7,018,499.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5T40		BANK OF AMERICA, N.A.	36	$5,052,651.13	100%	0	$0.00	NA	0	$
Total			**36**	**$5,052,651.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5T57		BANK OF AMERICA, N.A.	47	$10,071,401.19	100%	0	$0.00	NA	0	$
Total			**47**	**$10,071,401.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5T65		BANK OF AMERICA, N.A.	71	$15,012,913.73	100%	0	$0.00	NA	0	$
Total			**71**	**$15,012,913.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5T73		BANK OF AMERICA, N.A.	12	$3,077,842.01	100%	0	$0.00	NA	0	$
Total			**12**	**$3,077,842.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5T81		BANK OF AMERICA, N.A.	21	$5,010,555.23	100%	0	$0.00	NA	0	$
Total			**21**	**$5,010,555.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5T99		BANK OF AMERICA, N.A.	37	$5,062,522.18	100%	0	$0.00	NA	0	$
Total			**37**	**$5,062,522.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TA6		BANK OF AMERICA, N.A.	5	$1,000,426.04	100%	0	$0.00	NA	0	$
Total			**5**	**$1,000,426.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TB4		BANK OF AMERICA, N.A.	14	$4,201,619.04	100%	0	$0.00	NA	0	$
Total			**14**	**$4,201,619.04**	**100%**	**0**	**$0.00**		**0**	**$**

3138E5TC2		BANK OF AMERICA, N.A.	29	$6,044,466.50	100%	0	$0.00	NA	0	$
Total			**29**	**$6,044,466.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TD0		BANK OF AMERICA, N.A.	5	$1,010,491.49	100%	0	$0.00	NA	0	$
Total			**5**	**$1,010,491.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TE8		BANK OF AMERICA, N.A.	35	$4,030,708.58	100%	0	$0.00	NA	0	$
Total			**35**	**$4,030,708.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TF5		BANK OF AMERICA, N.A.	43	$10,002,291.00	100%	0	$0.00	NA	0	$
Total			**43**	**$10,002,291.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TG3		BANK OF AMERICA, N.A.	75	$5,002,558.93	100%	0	$0.00	NA	0	$
Total			**75**	**$5,002,558.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TH1		BANK OF AMERICA, N.A.	62	$15,010,290.41	100%	0	$0.00	NA	0	$
Total			**62**	**$15,010,290.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TJ7		BANK OF AMERICA, N.A.	36	$5,035,589.51	100%	0	$0.00	NA	0	$
Total			**36**	**$5,035,589.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TK4		BANK OF AMERICA, N.A.	41	$10,007,191.00	100%	0	$0.00	NA	0	$
Total			**41**	**$10,007,191.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TL2		BANK OF AMERICA, N.A.	23	$5,032,308.29	100%	0	$0.00	NA	0	$
Total			**23**	**$5,032,308.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TM0		BANK OF AMERICA, N.A.	22	$5,042,159.01	100%	0	$0.00	NA	0	$
Total			**22**	**$5,042,159.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TN8		BANK OF AMERICA, N.A.	30	$7,584,908.21	100%	0	$0.00	NA	0	$
Total			**30**	**$7,584,908.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TP3		BANK OF AMERICA, N.A.	68	$15,018,094.19	100%	0	$0.00	NA	0	$

Total			**68**	**$15,018,094.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TQ1		BANK OF AMERICA, N.A.	106	$25,060,525.43	100%	0	$0.00	NA	0	$
Total			**106**	**$25,060,525.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TR9		BANK OF AMERICA, N.A.	14	$1,412,565.81	100%	0	$0.00	NA	0	$
Total			**14**	**$1,412,565.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TS7		BANK OF AMERICA, N.A.	14	$1,650,675.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,650,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TT5		BANK OF AMERICA, N.A.	8	$1,953,341.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,953,341.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TU2		BANK OF AMERICA, N.A.	56	$15,013,335.04	100%	0	$0.00	NA	0	$
Total			**56**	**$15,013,335.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TV0		BANK OF AMERICA, N.A.	51	$5,002,594.53	100%	0	$0.00	NA	0	$
Total			**51**	**$5,002,594.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TW8		BANK OF AMERICA, N.A.	21	$5,007,235.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,007,235.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TX6		BANK OF AMERICA, N.A.	6	$1,653,469.48	100%	0	$0.00	NA	0	$
Total			**6**	**$1,653,469.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TY4		BANK OF AMERICA, N.A.	15	$3,014,812.14	100%	0	$0.00	NA	0	$
Total			**15**	**$3,014,812.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5TZ1		BANK OF AMERICA, N.A.	6	$1,649,750.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,649,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5U22		BANK OF AMERICA, N.A.	43	$5,059,917.97	100%	0	$0.00	NA	0	$
Total			**43**	**$5,059,917.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5U30			20	$5,047,710.00	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**20**	**$5,047,710.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5U48		BANK OF AMERICA, N.A.	68	$15,064,668.46	100%	0	$0.00	NA	0	$
Total			**68**	**$15,064,668.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5U63		BANK OF AMERICA, N.A.	31	$3,012,796.45	100%	0	$0.00	NA	0	$
Total			**31**	**$3,012,796.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5U71		BANK OF AMERICA, N.A.	12	$2,818,660.76	100%	1	$231,216.61	NA	0	$
Total			**12**	**$2,818,660.76**	**100%**	**1**	**$231,216.61**		**0**	**$**
3138E5U89		BANK OF AMERICA, N.A.	16	$5,023,204.58	100%	0	$0.00	NA	0	$
Total			**16**	**$5,023,204.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5U97		BANK OF AMERICA, N.A.	10	$2,387,015.85	100%	0	$0.00	NA	0	$
Total			**10**	**$2,387,015.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UA4		BANK OF AMERICA, N.A.	43	$10,001,569.46	100%	0	$0.00	NA	0	$
Total			**43**	**$10,001,569.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UB2		BANK OF AMERICA, N.A.	9	$2,172,650.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,172,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UC0		BANK OF AMERICA, N.A.	23	$5,810,401.76	91.03%	0	$0.00	NA	0	$
		Unavailable	2	$572,703.14	8.97%	0	$0.00	NA	0	$
Total			**25**	**$6,383,104.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UD8		BANK OF AMERICA, N.A.	5	$1,284,498.04	100%	0	$0.00	NA	0	$
Total			**5**	**$1,284,498.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UE6		BANK OF AMERICA, N.A.	8	$1,109,400.00	89.96%	0	$0.00	NA	0	$
		Unavailable	1	$123,812.61	10.04%	0	$0.00	NA	0	$
Total			**9**	**$1,233,212.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UF3			4	$1,008,990.00	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**4**	**$1,008,990.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UG1		BANK OF AMERICA, N.A.	7	$1,190,755.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,190,755.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UH9		BANK OF AMERICA, N.A.	96	$6,083,258.90	100%	0	$0.00	NA	0	$
Total			**96**	**$6,083,258.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UJ5		BANK OF AMERICA, N.A.	39	$2,322,272.11	100%	0	$0.00	NA	0	$
Total			**39**	**$2,322,272.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UK2		BANK OF AMERICA, N.A.	11	$2,672,621.42	100%	0	$0.00	NA	0	$
Total			**11**	**$2,672,621.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UL0		BANK OF AMERICA, N.A.	63	$6,253,627.79	100%	0	$0.00	NA	0	$
Total			**63**	**$6,253,627.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UM8		BANK OF AMERICA, N.A.	24	$3,306,361.00	100%	0	$0.00	NA	0	$
Total			**24**	**$3,306,361.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UN6		BANK OF AMERICA, N.A.	12	$2,511,284.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,511,284.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UP1		BANK OF AMERICA, N.A.	31	$5,041,404.81	100%	0	$0.00	NA	0	$
Total			**31**	**$5,041,404.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UQ9		BANK OF AMERICA, N.A.	17	$3,051,703.43	100%	0	$0.00	NA	0	$
Total			**17**	**$3,051,703.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UR7		BANK OF AMERICA, N.A.	9	$1,740,675.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,740,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5US5		BANK OF AMERICA, N.A.	10	$1,620,061.05	100%	0	$0.00	NA	0	$
Total			**10**	**$1,620,061.05**	**100%**	**0**	**$0.00**		**0**	**$**

3138E5UT3		BANK OF AMERICA, N.A.	11	$1,081,358.71	100%	0	$0.00	NA	0	$
Total			**11**	**$1,081,358.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UU0		BANK OF AMERICA, N.A.	16	$2,154,927.65	100%	0	$0.00	NA	0	$
Total			**16**	**$2,154,927.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UV8		BANK OF AMERICA, N.A.	34	$8,317,597.99	100%	0	$0.00	NA	0	$
Total			**34**	**$8,317,597.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UW6		BANK OF AMERICA, N.A.	24	$5,028,472.38	100%	0	$0.00	NA	0	$
Total			**24**	**$5,028,472.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UX4		BANK OF AMERICA, N.A.	9	$1,051,066.53	100%	0	$0.00	NA	0	$
Total			**9**	**$1,051,066.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UY2		BANK OF AMERICA, N.A.	13	$1,172,789.00	92.71%	0	$0.00	NA	0	$
		Unavailable	1	$92,195.11	7.29%	0	$0.00	NA	0	$
Total			**14**	**$1,264,984.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5UZ9		BANK OF AMERICA, N.A.	25	$3,994,655.00	100%	0	$0.00	NA	0	$
Total			**25**	**$3,994,655.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VA3		BANK OF AMERICA, N.A.	8	$1,979,890.69	100%	0	$0.00	NA	0	$
Total			**8**	**$1,979,890.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VB1		BANK OF AMERICA, N.A.	19	$5,030,412.75	100%	0	$0.00	NA	0	$
Total			**19**	**$5,030,412.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VC9		BANK OF AMERICA, N.A.	32	$5,142,972.14	100%	0	$0.00	NA	0	$
Total			**32**	**$5,142,972.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VD7		BANK OF AMERICA, N.A.	24	$6,188,056.38	100%	0	$0.00	NA	0	$
Total			**24**	**$6,188,056.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VE5			10	$2,590,541.56	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**10**	**$2,590,541.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VF2		BANK OF AMERICA, N.A.	33	$2,040,981.00	100%	0	$0.00	NA	0	$
Total			**33**	**$2,040,981.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VG0		BANK OF AMERICA, N.A.	8	$1,280,600.74	100%	0	$0.00	NA	0	$
Total			**8**	**$1,280,600.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VH8		BANK OF AMERICA, N.A.	6	$1,741,950.26	100%	0	$0.00	NA	0	$
Total			**6**	**$1,741,950.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VJ4		BANK OF AMERICA, N.A.	17	$2,003,418.85	100%	0	$0.00	NA	0	$
Total			**17**	**$2,003,418.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VK1		BANK OF AMERICA, N.A.	24	$5,027,486.00	100%	0	$0.00	NA	0	$
Total			**24**	**$5,027,486.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VL9		BANK OF AMERICA, N.A.	21	$5,013,883.15	100%	0	$0.00	NA	0	$
Total			**21**	**$5,013,883.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5Z43		COMPASS BANK	52	$13,159,530.77	100%	0	$0.00	NA	0	$
Total			**52**	**$13,159,530.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5Z50		COMPASS BANK	21	$2,453,996.72	100%	0	$0.00	NA	0	$
Total			**21**	**$2,453,996.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5Z68		COMPASS BANK	17	$1,199,274.42	100%	0	$0.00	NA	0	$
Total			**17**	**$1,199,274.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5Z76		COMPASS BANK	10	$2,729,444.27	100%	0	$0.00	NA	0	$
Total			**10**	**$2,729,444.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5Z84		COMPASS BANK	9	$1,435,727.09	100%	0	$0.00	NA	0	$
Total			**9**	**$1,435,727.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5Z92		COMPASS BANK	17	$2,185,676.01	100%	0	$0.00	NA	0	$
Total			**17**	**$2,185,676.01**	**100%**	**0**	**$0.00**		**0**	**$**

3138E62A3		QUICKEN LOANS INC.	14	$4,036,456.65	58.25%	0	$0.00	NA	0	$
		Unavailable	10	$2,892,619.88	41.75%	0	$0.00	NA	0	$
Total			**24**	**$6,929,076.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E62B1		QUICKEN LOANS INC.	13	$2,979,300.00	92.92%	0	$0.00	NA	0	$
		Unavailable	1	$226,900.00	7.08%	0	$0.00	NA	0	$
Total			**14**	**$3,206,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E62C9		QUICKEN LOANS INC.	12	$2,720,578.51	80.16%	0	$0.00	NA	0	$
		Unavailable	3	$673,186.00	19.84%	0	$0.00	NA	0	$
Total			**15**	**$3,393,764.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E62D7		QUICKEN LOANS INC.	26	$5,539,806.14	97.78%	0	$0.00	NA	0	$
		Unavailable	1	$125,500.00	2.22%	0	$0.00	NA	0	$
Total			**27**	**$5,665,306.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E62E5		QUICKEN LOANS INC.	37	$8,338,485.13	94.49%	0	$0.00	NA	0	$
		Unavailable	3	$485,962.74	5.51%	0	$0.00	NA	0	$
Total			**40**	**$8,824,447.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E62F2		QUICKEN LOANS INC.	14	$1,872,492.17	86.79%	0	$0.00	NA	0	$
		Unavailable	2	$285,000.00	13.21%	0	$0.00	NA	0	$
Total			**16**	**$2,157,492.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E62G0		QUICKEN LOANS INC.	17	$1,167,053.48	89.11%	0	$0.00	NA	0	$
		Unavailable	2	$142,623.97	10.89%	0	$0.00	NA	0	$
Total			**19**	**$1,309,677.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E62H8		QUICKEN LOANS INC.	7	$1,417,796.06	100%	0	$0.00	NA	0	$
Total			**7**	**$1,417,796.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E62J4		Unavailable	9	$1,932,779.69	100%	0	$0.00	NA	0	$
Total			**9**	**$1,932,779.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E65K8		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,208,831.37	100%	0	$0.00	NA	0	$
Total			**6**	**$1,208,831.37**	**100%**	**0**	**$0.00**		**0**	**$**

3138E65V4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	$11,158,066.84	100%	0	$0.00	NA	0	$
Total			**76**	**$11,158,066.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E65W2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	$10,945,986.11	100%	0	$0.00	NA	0	$
Total			**65**	**$10,945,986.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6BG0		MYCUMORTGAGE, LLC	8	$500,345.99	33.36%	0	$0.00	NA	0	$
		Unavailable	17	$999,712.81	66.64%	0	$0.00	NA	0	$
Total			**25**	**$1,500,058.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6BJ4		MYCUMORTGAGE, LLC	3	$402,243.95	26.82%	0	$0.00	NA	0	$
		Unavailable	8	$1,097,633.28	73.18%	0	$0.00	NA	0	$
Total			**11**	**$1,499,877.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6BK1		MYCUMORTGAGE, LLC	13	$2,328,696.66	38.81%	0	$0.00	NA	0	$
		Unavailable	25	$3,671,278.85	61.19%	0	$0.00	NA	0	$
Total			**38**	**$5,999,975.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6BM7		MYCUMORTGAGE, LLC	25	$1,384,531.40	46.15%	0	$0.00	NA	0	$
		Unavailable	26	$1,615,521.37	53.85%	0	$0.00	NA	0	$
Total			**51**	**$3,000,052.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6BN5		MYCUMORTGAGE, LLC	16	$2,102,859.65	60.08%	0	$0.00	NA	0	$
		Unavailable	12	$1,397,007.33	39.92%	0	$0.00	NA	0	$
Total			**28**	**$3,499,866.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6BP0		MYCUMORTGAGE, LLC	13	$1,939,323.00	43.1%	0	$0.00	NA	0	$
		Unavailable	19	$2,560,484.00	56.9%	0	$0.00	NA	0	$
Total			**32**	**$4,499,807.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CU8		COMPASS BANK	15	$3,942,777.53	100%	0	$0.00	NA	0	$
Total			**15**	**$3,942,777.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CV6		COMPASS BANK	14	$3,501,269.17	100%	0	$0.00	NA	0	$
Total			**14**	**$3,501,269.17**	**100%**	**0**	**$0.00**		**0**	**$**

3138E6EJ1		Unavailable	25	$6,287,004.40	100%	0	$0.00	NA	0	$
Total			**25**	**$6,287,004.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6EK8		Unavailable	347	$92,028,972.30	100%	0	$0.00	NA	0	$
Total			**347**	**$92,028,972.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6EL6		Unavailable	383	$105,984,986.69	100%	1	$203,646.54	NA	0	$
Total			**383**	**$105,984,986.69**	**100%**	**1**	**$203,646.54**		**0**	**$**
3138E6EM4		Unavailable	9	$2,333,375.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,333,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6EN2		Unavailable	120	$28,933,029.63	100%	0	$0.00	NA	0	$
Total			**120**	**$28,933,029.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6EP7		Unavailable	10	$2,246,282.35	100%	0	$0.00	NA	0	$
Total			**10**	**$2,246,282.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6EQ5		Unavailable	141	$31,037,496.19	100%	0	$0.00	NA	0	$
Total			**141**	**$31,037,496.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6H33		EMBRACE HOME LOANS, INC.	5	$1,734,156.93	100%	0	$0.00	NA	0	$
Total			**5**	**$1,734,156.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6K39		PROSPECT MORTGAGE, LLC	15	$5,280,400.00	100%	0	$0.00	NA	0	$
Total			**15**	**$5,280,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6K47		PROSPECT MORTGAGE, LLC	17	$4,736,458.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,736,458.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6K54		PROSPECT MORTGAGE, LLC	13	$4,373,175.45	100%	0	$0.00	NA	0	$
Total			**13**	**$4,373,175.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6K62		PROSPECT MORTGAGE, LLC	17	$6,188,150.00	100%	0	$0.00	NA	0	$
Total			**17**	**$6,188,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6K70		PROSPECT MORTGAGE, LLC	14	$1,339,569.09	100%	0	$0.00	NA	0	$
Total			**14**	**$1,339,569.09**	**100%**	**0**	**$0.00**		**0**	**$**

3138E6K88		PROSPECT MORTGAGE, LLC	20	$1,380,832.74	100%	0	$0.00	NA	0	$
Total			**20**	**$1,380,832.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6K96		PROSPECT MORTGAGE, LLC	22	$6,003,500.00	100%	0	$0.00	NA	0	$
Total			**22**	**$6,003,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6KS4		PROSPECT MORTGAGE, LLC	13	$4,658,158.36	100%	0	$0.00	NA	0	$
Total			**13**	**$4,658,158.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6KU9		PROSPECT MORTGAGE, LLC	16	$1,059,518.02	100%	0	$0.00	NA	0	$
Total			**16**	**$1,059,518.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6KV7		PROSPECT MORTGAGE, LLC	8	$1,093,618.57	100%	0	$0.00	NA	0	$
Total			**8**	**$1,093,618.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6KW5		PROSPECT MORTGAGE, LLC	6	$1,049,240.79	100%	0	$0.00	NA	0	$
Total			**6**	**$1,049,240.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6KX3		PROSPECT MORTGAGE, LLC	9	$1,169,748.62	100%	0	$0.00	NA	0	$
Total			**9**	**$1,169,748.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6KY1		PROSPECT MORTGAGE, LLC	27	$9,309,079.94	100%	0	$0.00	NA	0	$
Total			**27**	**$9,309,079.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6KZ8		PROSPECT MORTGAGE, LLC	15	$5,154,157.62	100%	0	$0.00	NA	0	$
Total			**15**	**$5,154,157.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6L20		PROSPECT MORTGAGE, LLC	6	$1,086,334.13	100%	0	$0.00	NA	0	$
Total			**6**	**$1,086,334.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6L38		PROSPECT MORTGAGE, LLC	34	$9,931,795.00	100%	1	$293,680.99	NA	0	$
Total			**34**	**$9,931,795.00**	**100%**	**1**	**$293,680.99**		**0**	**$**
3138E6L46		PROSPECT MORTGAGE, LLC	12	$4,721,550.00	100%	0	$0.00	NA	0	$
Total			**12**	**$4,721,550.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E6L53		PROSPECT MORTGAGE, LLC	5	$1,121,984.74	100%	0	$0.00	NA	0	$
Total			**5**	**$1,121,984.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6L61		PROSPECT MORTGAGE, LLC	7	$1,017,792.54	100%	0	$0.00	NA	0	$
Total			**7**	**$1,017,792.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6L79		PROSPECT MORTGAGE, LLC	18	$2,939,922.47	100%	0	$0.00	NA	0	$
Total			**18**	**$2,939,922.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6L95		PROSPECT MORTGAGE, LLC	51	$16,505,471.00	100%	0	$0.00	NA	0	$
Total			**51**	**$16,505,471.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LA2		PROSPECT MORTGAGE, LLC	4	$1,177,135.88	100%	0	$0.00	NA	0	$
Total			**4**	**$1,177,135.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LB0		PROSPECT MORTGAGE, LLC	15	$2,104,504.23	100%	0	$0.00	NA	0	$
Total			**15**	**$2,104,504.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LC8		PROSPECT MORTGAGE, LLC	15	$5,080,670.00	100%	0	$0.00	NA	0	$
Total			**15**	**$5,080,670.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LD6		PROSPECT MORTGAGE, LLC	18	$5,853,950.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,853,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LE4		PROSPECT MORTGAGE, LLC	15	$5,492,682.11	100%	0	$0.00	NA	0	$
Total			**15**	**$5,492,682.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LF1		PROSPECT MORTGAGE, LLC	19	$6,000,954.00	100%	0	$0.00	NA	0	$
Total			**19**	**$6,000,954.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LG9		PROSPECT MORTGAGE, LLC	21	$2,925,525.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,925,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LH7		PROSPECT MORTGAGE, LLC	17	$2,007,964.54	100%	0	$0.00	NA	0	$

Total			**17**	**$2,007,964.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LJ3		PROSPECT MORTGAGE, LLC	13	$1,300,020.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,300,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LK0		PROSPECT MORTGAGE, LLC	18	$5,704,910.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,704,910.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LL8		PROSPECT MORTGAGE, LLC	11	$3,254,977.29	100%	0	$0.00	NA	0	$
Total			**11**	**$3,254,977.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LM6		PROSPECT MORTGAGE, LLC	12	$2,240,191.85	100%	0	$0.00	NA	0	$
Total			**12**	**$2,240,191.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LN4		PROSPECT MORTGAGE, LLC	11	$1,830,641.18	100%	0	$0.00	NA	0	$
Total			**11**	**$1,830,641.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LP9		PROSPECT MORTGAGE, LLC	10	$1,339,560.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,339,560.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LQ7		PROSPECT MORTGAGE, LLC	11	$1,319,375.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,319,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LR5		PROSPECT MORTGAGE, LLC	23	$1,286,273.00	100%	0	$0.00	NA	0	$
Total			**23**	**$1,286,273.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LS3		PROSPECT MORTGAGE, LLC	15	$1,410,529.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,410,529.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LT1		PROSPECT MORTGAGE, LLC	10	$1,349,035.11	100%	0	$0.00	NA	0	$
Total			**10**	**$1,349,035.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LU8		PROSPECT MORTGAGE, LLC	4	$1,099,550.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,099,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LV6			5	$1,142,692.88	100%	0	$0.00	NA	0	$

		PROSPECT MORTGAGE, LLC								
Total			**5**	**$1,142,692.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LW4		PROSPECT MORTGAGE, LLC	18	$5,841,901.03	100%	0	$0.00	NA	0	$
Total			**18**	**$5,841,901.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LX2		PROSPECT MORTGAGE, LLC	5	$1,106,273.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,106,273.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LY0		PROSPECT MORTGAGE, LLC	23	$1,328,158.35	100%	0	$0.00	NA	0	$
Total			**23**	**$1,328,158.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6LZ7		PROSPECT MORTGAGE, LLC	15	$1,046,610.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,046,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MA1		PROSPECT MORTGAGE, LLC	17	$1,049,080.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,049,080.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MC7		PROSPECT MORTGAGE, LLC	7	$1,118,819.40	100%	0	$0.00	NA	0	$
Total			**7**	**$1,118,819.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MD5		PROSPECT MORTGAGE, LLC	4	$1,006,605.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,006,605.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MF0		PROSPECT MORTGAGE, LLC	14	$4,657,742.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,657,742.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MG8		PROSPECT MORTGAGE, LLC	18	$9,814,115.45	100%	0	$0.00	NA	0	$
Total			**18**	**$9,814,115.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MH6		PROSPECT MORTGAGE, LLC	15	$4,387,700.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,387,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MJ2		PROSPECT MORTGAGE, LLC	21	$6,256,482.00	100%	0	$0.00	NA	0	$
Total			**21**	**$6,256,482.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E6MK9		PROSPECT MORTGAGE, LLC	15	$4,950,500.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,950,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6N93		QUICKEN LOANS INC.	54	$15,722,515.54	79.85%	0	$0.00	NA	0	$
		Unavailable	12	$3,966,659.16	20.15%	0	$0.00	NA	0	$
Total			**66**	**$19,689,174.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PA8		QUICKEN LOANS INC.	54	$15,397,165.72	76.88%	0	$0.00	NA	0	$
		Unavailable	11	$4,630,971.07	23.12%	0	$0.00	NA	0	$
Total			**65**	**$20,028,136.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PB6		QUICKEN LOANS INC.	69	$17,730,848.02	87.4%	0	$0.00	NA	0	$
		Unavailable	7	$2,556,426.83	12.6%	0	$0.00	NA	0	$
Total			**76**	**$20,287,274.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PC4		QUICKEN LOANS INC.	64	$16,703,861.98	83.37%	0	$0.00	NA	0	$
		Unavailable	9	$3,331,669.91	16.63%	0	$0.00	NA	0	$
Total			**73**	**$20,035,531.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PD2		QUICKEN LOANS INC.	56	$13,771,762.60	67.95%	0	$0.00	NA	0	$
		Unavailable	14	$6,496,364.72	32.05%	0	$0.00	NA	0	$
Total			**70**	**$20,268,127.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PE0		QUICKEN LOANS INC.	79	$22,750,130.99	90.28%	0	$0.00	NA	0	$
		Unavailable	9	$2,449,927.75	9.72%	0	$0.00	NA	0	$
Total			**88**	**$25,200,058.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PF7		QUICKEN LOANS INC.	53	$13,338,696.28	66.6%	0	$0.00	NA	0	$
		Unavailable	19	$6,689,011.84	33.4%	0	$0.00	NA	0	$
Total			**72**	**$20,027,708.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PG5		QUICKEN LOANS INC.	41	$10,822,898.32	72.09%	0	$0.00	NA	0	$
		Unavailable	10	$4,189,500.00	27.91%	0	$0.00	NA	0	$
Total			**51**	**$15,012,398.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6SL1		AURORA BANK FSB	12	$1,996,718.93	100%	0	$0.00	NA	0	$

Total			**12**	**$1,996,718.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6SM9		AURORA BANK FSB	15	$4,047,673.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,047,673.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6SN7		AURORA BANK FSB	5	$1,219,200.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,219,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6T22		WELLS FARGO BANK, N.A.	9	$2,109,121.21	27.77%	0	$0.00	NA	0	$
		Unavailable	23	$5,484,870.16	72.23%	0	$0.00	NA	0	$
Total			**32**	**$7,593,991.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6T30		WELLS FARGO BANK, N.A.	1	$152,000.00	5.85%	0	$0.00	NA	0	$
		Unavailable	13	$2,445,643.71	94.15%	0	$0.00	NA	0	$
Total			**14**	**$2,597,643.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6T48		WELLS FARGO BANK, N.A.	3	$456,683.88	20.49%	0	$0.00	NA	0	$
		Unavailable	10	$1,772,108.16	79.51%	0	$0.00	NA	0	$
Total			**13**	**$2,228,792.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6T55		WELLS FARGO BANK, N.A.	4	$573,299.16	28.18%	0	$0.00	NA	0	$
		Unavailable	11	$1,460,935.76	71.82%	0	$0.00	NA	0	$
Total			**15**	**$2,034,234.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6T63		WELLS FARGO BANK, N.A.	3	$474,706.61	46.25%	0	$0.00	NA	0	$
		Unavailable	4	$551,728.15	53.75%	0	$0.00	NA	0	$
Total			**7**	**$1,026,434.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6T71		WELLS FARGO BANK, N.A.	2	$410,407.82	39.33%	0	$0.00	NA	0	$
		Unavailable	3	$633,088.27	60.67%	0	$0.00	NA	0	$
Total			**5**	**$1,043,496.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6T89		WELLS FARGO BANK, N.A.	1	$165,651.77	8.18%	0	$0.00	NA	0	$
		Unavailable	8	$1,858,490.21	91.82%	0	$0.00	NA	0	$
Total			**9**	**$2,024,141.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6T97		Unavailable	11	$1,713,832.29	100%	0	$0.00	NA	0	$
Total			**11**	**$1,713,832.29**	**100%**	**0**	**$0.00**		**0**	**$**

3138E6TA4		WELLS FARGO BANK, N.A.	167	$49,641,308.57	98.81%	0	$0.00	NA	0	$
		Unavailable	2	$599,301.87	1.19%	0	$0.00	NA	0	$
Total			**169**	**$50,240,610.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TB2		WELLS FARGO BANK, N.A.	172	$45,831,016.42	91.7%	0	$0.00	NA	0	$
		Unavailable	16	$4,149,340.29	8.3%	0	$0.00	NA	0	$
Total			**188**	**$49,980,356.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TC0		WELLS FARGO BANK, N.A.	179	$44,428,403.83	88.35%	0	$0.00	NA	0	$
		Unavailable	18	$5,858,279.77	11.65%	0	$0.00	NA	0	$
Total			**197**	**$50,286,683.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TD8		WELLS FARGO BANK, N.A.	315	$100,537,239.60	99.61%	0	$0.00	NA	0	$
		Unavailable	1	$390,797.37	0.39%	0	$0.00	NA	0	$
Total			**316**	**$100,928,036.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TE6		WELLS FARGO BANK, N.A.	171	$44,011,965.32	87.35%	0	$0.00	NA	0	$
		Unavailable	28	$6,376,069.88	12.65%	0	$0.00	NA	0	$
Total			**199**	**$50,388,035.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TF3		WELLS FARGO BANK, N.A.	166	$49,276,576.03	97.66%	0	$0.00	NA	0	$
		Unavailable	3	$1,180,778.60	2.34%	0	$0.00	NA	0	$
Total			**169**	**$50,457,354.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TG1		WELLS FARGO BANK, N.A.	268	$76,262,388.50	93.65%	0	$0.00	NA	0	$
		Unavailable	18	$5,170,326.11	6.35%	0	$0.00	NA	0	$
Total			**286**	**$81,432,714.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TH9		WELLS FARGO BANK, N.A.	62	$33,664,808.46	33.35%	0	$0.00	NA	0	$
		Unavailable	129	$67,265,075.64	66.65%	0	$0.00	NA	0	$
Total			**191**	**$100,929,884.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TK2		WELLS FARGO BANK, N.A.	70	$26,776,096.05	98.38%	0	$0.00	NA	0	$
		Unavailable	2	$440,400.00	1.62%	0	$0.00	NA	0	$
Total			**72**	**$27,216,496.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TL0		WELLS FARGO	404	$91,171,911.42	100%	0	$0.00	NA	0	$

		BANK, N.A.								
Total			**404**	**$91,171,911.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TM8		WELLS FARGO BANK, N.A.	52	$18,611,709.00	100%	0	$0.00	NA	0	$
Total			**52**	**$18,611,709.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TN6		WELLS FARGO BANK, N.A.	128	$29,893,486.52	100%	0	$0.00	NA	0	$
Total			**128**	**$29,893,486.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TP1		WELLS FARGO BANK, N.A.	62	$15,079,473.38	100%	0	$0.00	NA	0	$
Total			**62**	**$15,079,473.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TQ9		WELLS FARGO BANK, N.A.	8	$2,217,777.47	100%	0	$0.00	NA	0	$
Total			**8**	**$2,217,777.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TR7		WELLS FARGO BANK, N.A.	489	$109,551,968.75	100%	0	$0.00	NA	0	$
Total			**489**	**$109,551,968.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TS5		WELLS FARGO BANK, N.A.	128	$39,995,975.66	99.09%	0	$0.00	NA	0	$
		Unavailable	1	$368,782.00	0.91%	0	$0.00	NA	0	$
Total			**129**	**$40,364,757.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TT3		WELLS FARGO BANK, N.A.	8	$1,704,555.98	100%	0	$0.00	NA	0	$
Total			**8**	**$1,704,555.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TU0		WELLS FARGO BANK, N.A.	56	$11,290,540.70	100%	0	$0.00	NA	0	$
Total			**56**	**$11,290,540.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TV8		WELLS FARGO BANK, N.A.	130	$32,791,646.27	29.3%	0	$0.00	NA	0	$
		Unavailable	308	$79,117,540.83	70.7%	2	$661,281.14	NA	1	$302,82
Total			**438**	**$111,909,187.10**	**100%**	**2**	**$661,281.14**		**1**	**$302,82**
3138E6TW6		WELLS FARGO BANK, N.A.	13	$3,697,429.45	52.33%	0	$0.00	NA	0	$
		Unavailable	14	$3,368,693.39	47.67%	0	$0.00	NA	0	$
Total			**27**	**$7,066,122.84**	**100%**	**0**	**$0.00**		**0**	**$**

3138E6TX4		WELLS FARGO BANK, N.A.	8	$2,071,778.32	12.74%	0	$0.00	NA	0	$
		Unavailable	49	$14,189,060.81	87.26%	0	$0.00	NA	0	$
Total			**57**	**$16,260,839.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TY2		WELLS FARGO BANK, N.A.	15	$4,395,935.75	49.05%	0	$0.00	NA	0	$
		Unavailable	17	$4,566,645.49	50.95%	0	$0.00	NA	0	$
Total			**32**	**$8,962,581.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6TZ9		WELLS FARGO BANK, N.A.	5	$1,293,763.77	25.32%	0	$0.00	NA	0	$
		Unavailable	17	$3,816,335.88	74.68%	0	$0.00	NA	0	$
Total			**22**	**$5,110,099.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6U20		WELLS FARGO BANK, N.A.	355	$96,133,779.50	41.95%	0	$0.00	NA	0	$
		Unavailable	489	$133,017,490.89	58.05%	0	$0.00	NA	0	$
Total			**844**	**$229,151,270.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6U38		WELLS FARGO BANK, N.A.	82	$26,357,416.49	51.39%	0	$0.00	NA	0	$
		Unavailable	100	$24,935,167.08	48.61%	0	$0.00	NA	0	$
Total			**182**	**$51,292,583.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6U46		WELLS FARGO BANK, N.A.	99	$51,707,151.60	57.66%	0	$0.00	NA	0	$
		Unavailable	70	$37,968,887.51	42.34%	0	$0.00	NA	0	$
Total			**169**	**$89,676,039.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6U53		WELLS FARGO BANK, N.A.	283	$150,009,714.91	100%	0	$0.00	NA	0	$
Total			**283**	**$150,009,714.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6U61		WELLS FARGO BANK, N.A.	9	$4,901,632.06	4.35%	0	$0.00	NA	0	$
		Unavailable	206	$107,792,568.16	95.65%	0	$0.00	NA	0	$
Total			**215**	**$112,694,200.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6U79		WELLS FARGO BANK, N.A.	185	$12,882,593.79	24.08%	0	$0.00	NA	0	$
		Unavailable	589	$40,606,099.75	75.92%	0	$0.00	NA	0	$
Total			**774**	**$53,488,693.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6U87		WELLS FARGO BANK, N.A.	347	$34,218,602.77	27.08%	0	$0.00	NA	0	$

		Unavailable	931	$92,164,081.10	72.92%	0	$0.00	NA	0	$
Total			**1,278**	**$126,382,683.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6U95		WELLS FARGO BANK, N.A.	996	$131,780,766.99	36.26%	0	$0.00	NA	0	$
		Unavailable	1,759	$231,682,963.28	63.74%	0	$0.00	NA	0	$
Total			**2,755**	**$363,463,730.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UA2		WELLS FARGO BANK, N.A.	5	$798,296.41	20.58%	0	$0.00	NA	0	$
		Unavailable	21	$3,081,515.71	79.42%	0	$0.00	NA	0	$
Total			**26**	**$3,879,812.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UB0		WELLS FARGO BANK, N.A.	7	$1,180,420.17	49%	0	$0.00	NA	0	$
		Unavailable	6	$1,228,697.22	51%	0	$0.00	NA	0	$
Total			**13**	**$2,409,117.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UC8		WELLS FARGO BANK, N.A.	2	$361,232.10	23.2%	0	$0.00	NA	0	$
		Unavailable	5	$1,195,731.77	76.8%	0	$0.00	NA	0	$
Total			**7**	**$1,556,963.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UD6		WELLS FARGO BANK, N.A.	4	$1,187,542.36	68.53%	0	$0.00	NA	0	$
		Unavailable	2	$545,462.95	31.47%	0	$0.00	NA	0	$
Total			**6**	**$1,733,005.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UE4		WELLS FARGO BANK, N.A.	3	$805,643.54	36.18%	0	$0.00	NA	0	$
		Unavailable	5	$1,420,842.92	63.82%	0	$0.00	NA	0	$
Total			**8**	**$2,226,486.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UF1		WELLS FARGO BANK, N.A.	5	$915,233.80	18.93%	0	$0.00	NA	0	$
		Unavailable	21	$3,919,026.30	81.07%	0	$0.00	NA	0	$
Total			**26**	**$4,834,260.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UG9		WELLS FARGO BANK, N.A.	1	$416,412.45	6.76%	0	$0.00	NA	0	$
		Unavailable	14	$5,745,910.07	93.24%	0	$0.00	NA	0	$
Total			**15**	**$6,162,322.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UH7		WELLS FARGO BANK, N.A.	4	$705,268.39	54.59%	0	$0.00	NA	0	$
		Unavailable	4	$586,780.44	45.41%	0	$0.00	NA	0	$

Total			**8**	**$1,292,048.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UJ3		WELLS FARGO BANK, N.A.	2	$344,711.83	30.63%	0	$0.00	NA	0	$
		Unavailable	5	$780,656.69	69.37%	0	$0.00	NA	0	$
Total			**7**	**$1,125,368.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UK0		WELLS FARGO BANK, N.A.	2	$428,350.00	13.84%	0	$0.00	NA	0	$
		Unavailable	13	$2,666,868.47	86.16%	0	$0.00	NA	0	$
Total			**15**	**$3,095,218.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UL8		WELLS FARGO BANK, N.A.	22	$4,105,159.95	24.26%	0	$0.00	NA	0	$
		Unavailable	65	$12,813,605.37	75.74%	0	$0.00	NA	0	$
Total			**87**	**$16,918,765.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UM6		WELLS FARGO BANK, N.A.	1	$149,783.87	9.69%	0	$0.00	NA	0	$
		Unavailable	10	$1,395,975.78	90.31%	0	$0.00	NA	0	$
Total			**11**	**$1,545,759.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UN4		WELLS FARGO BANK, N.A.	4	$703,736.20	33.09%	0	$0.00	NA	0	$
		Unavailable	9	$1,423,167.65	66.91%	0	$0.00	NA	0	$
Total			**13**	**$2,126,903.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UP9		WELLS FARGO BANK, N.A.	1	$199,711.84	8.42%	0	$0.00	NA	0	$
		Unavailable	13	$2,171,415.70	91.58%	0	$0.00	NA	0	$
Total			**14**	**$2,371,127.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UQ7		WELLS FARGO BANK, N.A.	5	$1,075,931.73	44%	0	$0.00	NA	0	$
		Unavailable	6	$1,369,418.46	56%	0	$0.00	NA	0	$
Total			**11**	**$2,445,350.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UR5		WELLS FARGO BANK, N.A.	2	$473,739.80	24.69%	0	$0.00	NA	0	$
		Unavailable	6	$1,444,941.84	75.31%	0	$0.00	NA	0	$
Total			**8**	**$1,918,681.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6US3		WELLS FARGO BANK, N.A.	4	$877,304.85	32.42%	0	$0.00	NA	0	$
		Unavailable	8	$1,828,891.52	67.58%	0	$0.00	NA	0	$
Total			**12**	**$2,706,196.37**	**100%**	**0**	**$0.00**		**0**	**$**

3138E6UT1		WELLS FARGO BANK, N.A.	3	$574,384.08	15.11%	0	$0.00	NA	0	$
		Unavailable	19	$3,227,371.30	84.89%	0	$0.00	NA	0	$
Total			**22**	**$3,801,755.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UU8		WELLS FARGO BANK, N.A.	7	$1,444,179.92	30.97%	0	$0.00	NA	0	$
		Unavailable	15	$3,219,188.44	69.03%	0	$0.00	NA	0	$
Total			**22**	**$4,663,368.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UV6		WELLS FARGO BANK, N.A.	6	$1,269,529.64	25.26%	0	$0.00	NA	0	$
		Unavailable	14	$3,756,408.65	74.74%	0	$0.00	NA	0	$
Total			**20**	**$5,025,938.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UW4		WELLS FARGO BANK, N.A.	17	$5,455,642.11	43.03%	0	$0.00	NA	0	$
		Unavailable	22	$7,222,610.14	56.97%	0	$0.00	NA	0	$
Total			**39**	**$12,678,252.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UX2		WELLS FARGO BANK, N.A.	325	$86,544,302.72	32.38%	0	$0.00	NA	0	$
		Unavailable	669	$180,703,091.05	67.62%	0	$0.00	NA	0	$
Total			**994**	**$267,247,393.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6UY0		WELLS FARGO BANK, N.A.	212	$59,758,670.50	34.78%	0	$0.00	NA	0	$
		Unavailable	453	$112,059,791.52	65.22%	1	$194,392.68	NA	0	$
Total			**665**	**$171,818,462.02**	**100%**	**1**	**$194,392.68**		**0**	**$**
3138E6UZ7		WELLS FARGO BANK, N.A.	8	$2,061,519.68	24.93%	0	$0.00	NA	0	$
		Unavailable	30	$6,208,958.15	75.07%	1	$276,515.13	NA	0	$
Total			**38**	**$8,270,477.83**	**100%**	**1**	**$276,515.13**		**0**	**$**
3138E6V29		WELLS FARGO BANK, N.A.	183	$46,989,483.57	60.52%	0	$0.00	NA	0	$
		Unavailable	116	$30,653,513.35	39.48%	0	$0.00	NA	0	$
Total			**299**	**$77,642,996.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6V37		WELLS FARGO BANK, N.A.	48	$12,872,746.80	55.53%	0	$0.00	NA	0	$
		Unavailable	38	$10,307,659.07	44.47%	0	$0.00	NA	0	$
Total			**86**	**$23,180,405.87**	**100%**	**0**	**$0.00**		**0**	**$**

3138E6V45		WELLS FARGO BANK, N.A.	48	$13,072,024.51	66.82%	0	$0.00	NA	0	$
		Unavailable	23	$6,490,354.85	33.18%	0	$0.00	NA	0	$
Total			**71**	**$19,562,379.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6V52		WELLS FARGO BANK, N.A.	176	$43,096,362.68	69.91%	0	$0.00	NA	0	$
		Unavailable	69	$18,546,473.56	30.09%	0	$0.00	NA	0	$
Total			**245**	**$61,642,836.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6V60		WELLS FARGO BANK, N.A.	46	$12,154,706.39	69.13%	0	$0.00	NA	0	$
		Unavailable	22	$5,426,434.73	30.87%	0	$0.00	NA	0	$
Total			**68**	**$17,581,141.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6V78		WELLS FARGO BANK, N.A.	532	$139,500,373.62	49.25%	0	$0.00	NA	0	$
		Unavailable	529	$143,730,928.58	50.75%	0	$0.00	NA	0	$
Total			**1,061**	**$283,231,302.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6V86		WELLS FARGO BANK, N.A.	188	$52,576,047.72	94.81%	0	$0.00	NA	0	$
		Unavailable	14	$2,878,815.33	5.19%	0	$0.00	NA	0	$
Total			**202**	**$55,454,863.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6V94		WELLS FARGO BANK, N.A.	61	$17,023,998.80	67.29%	0	$0.00	NA	0	$
		Unavailable	35	$8,277,312.96	32.71%	0	$0.00	NA	0	$
Total			**96**	**$25,301,311.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VA1		WELLS FARGO BANK, N.A.	3,913	$1,130,996,578.16	35.55%	0	$0.00	NA	0	$
		Unavailable	6,779	$2,049,987,096.49	64.45%	1	$216,880.07	NA	0	$
Total			**10,692**	**$3,180,983,674.65**	**100%**	**1**	**$216,880.07**		**0**	**$**
3138E6VB9		WELLS FARGO BANK, N.A.	54	$28,024,227.83	32.78%	0	$0.00	NA	0	$
		Unavailable	112	$57,472,222.51	67.22%	0	$0.00	NA	0	$
Total			**166**	**$85,496,450.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VC7		WELLS FARGO BANK, N.A.	834	$53,888,685.61	38.06%	1	$40,934.87	NA	1	$40,93
		Unavailable	1,315	$87,708,965.02	61.94%	0	$0.00	NA	0	$
Total			**2,149**	**$141,597,650.63**	**100%**	**1**	**$40,934.87**		**1**	**$40,93**
3138E6VD5		WELLS FARGO	729	$71,634,371.69	33.84%	0	$0.00	NA	0	$

		BANK, N.A.								
		Unavailable	1,428	$140,078,135.37	66.16%	0	$0.00	NA	0	$
Total			**2,157**	**$211,712,507.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VE3		WELLS FARGO BANK, N.A.	1,411	$184,454,054.27	35.27%	0	$0.00	NA	0	$
		Unavailable	2,596	$338,500,231.14	64.73%	1	$122,367.06	NA	0	$
Total			**4,007**	**$522,954,285.41**	**100%**	**1**	**$122,367.06**		**0**	**$**
3138E6VF0		WELLS FARGO BANK, N.A.	455	$74,113,800.78	35.14%	0	$0.00	NA	0	$
		Unavailable	839	$136,813,652.73	64.86%	0	$0.00	NA	0	$
Total			**1,294**	**$210,927,453.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VG8		WELLS FARGO BANK, N.A.	132	$33,718,989.16	13.65%	0	$0.00	NA	0	$
		Unavailable	826	$213,337,911.92	86.35%	0	$0.00	NA	0	$
Total			**958**	**$247,056,901.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VH6		WELLS FARGO BANK, N.A.	833	$254,659,925.55	40.3%	0	$0.00	NA	0	$
		Unavailable	1,327	$377,297,741.01	59.7%	0	$0.00	NA	0	$
Total			**2,160**	**$631,957,666.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VJ2		WELLS FARGO BANK, N.A.	2	$1,254,627.00	45.17%	0	$0.00	NA	0	$
		Unavailable	3	$1,523,180.02	54.83%	0	$0.00	NA	0	$
Total			**5**	**$2,777,807.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VK9		WELLS FARGO BANK, N.A.	431	$26,559,265.67	32.97%	0	$0.00	NA	0	$
		Unavailable	849	$54,004,329.65	67.03%	0	$0.00	NA	0	$
Total			**1,280**	**$80,563,595.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VL7		WELLS FARGO BANK, N.A.	231	$22,661,286.77	28.72%	0	$0.00	NA	0	$
		Unavailable	576	$56,243,949.94	71.28%	3	$303,602.66	NA	0	$
Total			**807**	**$78,905,236.71**	**100%**	**3**	**$303,602.66**		**0**	**$**
3138E6VM5		WELLS FARGO BANK, N.A.	175	$22,491,313.65	25.42%	0	$0.00	NA	0	$
		Unavailable	517	$65,982,115.33	74.58%	6	$727,475.42	NA	0	$
Total			**692**	**$88,473,428.98**	**100%**	**6**	**$727,475.42**		**0**	**$**
3138E6VN3		WELLS FARGO BANK, N.A.	5	$813,531.89	25.18%	0	$0.00	NA	0	$

		Unavailable	15	$2,416,735.31	74.82%	0	$0.00	NA	0	$
Total			**20**	**$3,230,267.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VP8		WELLS FARGO BANK, N.A.	29	$7,078,117.19	28.47%	0	$0.00	NA	0	$
		Unavailable	79	$17,780,259.73	71.53%	0	$0.00	NA	0	$
Total			**108**	**$24,858,376.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VQ6		WELLS FARGO BANK, N.A.	38	$10,748,904.78	40.11%	0	$0.00	NA	0	$
		Unavailable	56	$16,046,491.81	59.89%	0	$0.00	NA	0	$
Total			**94**	**$26,795,396.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VR4		WELLS FARGO BANK, N.A.	42	$2,449,506.85	27.58%	0	$0.00	NA	0	$
		Unavailable	108	$6,432,891.14	72.42%	0	$0.00	NA	0	$
Total			**150**	**$8,882,397.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VS2		WELLS FARGO BANK, N.A.	15	$1,490,201.57	23.38%	0	$0.00	NA	0	$
		Unavailable	50	$4,882,705.37	76.62%	0	$0.00	NA	0	$
Total			**65**	**$6,372,906.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VT0		WELLS FARGO BANK, N.A.	12	$1,527,091.80	26.02%	0	$0.00	NA	0	$
		Unavailable	35	$4,341,873.51	73.98%	1	$108,422.68	NA	0	$
Total			**47**	**$5,868,965.31**	**100%**	**1**	**$108,422.68**		**0**	**$**
3138E6VU7		Unavailable	7	$1,277,749.75	100%	0	$0.00	NA	0	$
Total			**7**	**$1,277,749.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VV5		WELLS FARGO BANK, N.A.	49	$12,352,175.25	46.67%	0	$0.00	NA	0	$
		Unavailable	54	$14,115,294.12	53.33%	0	$0.00	NA	0	$
Total			**103**	**$26,467,469.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VW3		WELLS FARGO BANK, N.A.	120	$31,976,841.69	35.04%	0	$0.00	NA	0	$
		Unavailable	220	$59,292,289.48	64.96%	0	$0.00	NA	0	$
Total			**340**	**$91,269,131.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VX1		WELLS FARGO BANK, N.A.	260	$65,425,957.78	46.94%	0	$0.00	NA	0	$
		Unavailable	283	$73,956,217.73	53.06%	1	$166,146.04	NA	0	$
Total			**543**	**$139,382,175.51**	**100%**	**1**	**$166,146.04**		**0**	**$**

3138E6VY9		WELLS FARGO BANK, N.A.	56	$15,204,708.45	61.41%	0	$0.00	NA	0	$
		Unavailable	33	$9,554,372.05	38.59%	0	$0.00	NA	0	$
Total			**89**	**$24,759,080.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6VZ6		WELLS FARGO BANK, N.A.	77	$19,540,770.99	50.3%	0	$0.00	NA	0	$
		Unavailable	72	$19,304,188.97	49.7%	1	$332,990.99	NA	0	$
Total			**149**	**$38,844,959.96**	**100%**	**1**	**$332,990.99**		**0**	**$**
3138E6W36		ENVOY MORTGAGE, LTD.	14	$2,184,598.04	100%	0	$0.00	NA	0	$
Total			**14**	**$2,184,598.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6WA0		WELLS FARGO BANK, N.A.	13	$2,760,004.37	68.34%	0	$0.00	NA	0	$
		Unavailable	5	$1,278,635.52	31.66%	0	$0.00	NA	0	$
Total			**18**	**$4,038,639.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6WB8		WELLS FARGO BANK, N.A.	29	$5,139,822.21	48.43%	0	$0.00	NA	0	$
		Unavailable	28	$5,472,667.82	51.57%	0	$0.00	NA	0	$
Total			**57**	**$10,612,490.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6WJ1		ENVOY MORTGAGE, LTD.	8	$2,144,178.30	100%	0	$0.00	NA	0	$
Total			**8**	**$2,144,178.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6WK8		ENVOY MORTGAGE, LTD.	12	$1,059,100.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,059,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6WL6		ENVOY MORTGAGE, LTD.	12	$1,553,553.78	100%	0	$0.00	NA	0	$
Total			**12**	**$1,553,553.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6WM4		ENVOY MORTGAGE, LTD.	10	$2,361,121.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,361,121.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6WP7		ENVOY MORTGAGE, LTD.	5	$1,220,800.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,220,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Y26		QUICKEN LOANS INC.	51	$5,039,255.72	92.78%	0	$0.00	NA	0	$
		Unavailable	4	$392,378.23	7.22%	0	$0.00	NA	0	$

Total			**55**	**$5,431,633.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Y34		QUICKEN LOANS INC.	34	$2,526,813.99	89.74%	0	$0.00	NA	0	$
		Unavailable	4	$289,009.44	10.26%	0	$0.00	NA	0	$
Total			**38**	**$2,815,823.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Y42		QUICKEN LOANS INC.	29	$8,180,070.92	100%	0	$0.00	NA	0	$
Total			**29**	**$8,180,070.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Y59		QUICKEN LOANS INC.	20	$4,736,521.49	100%	0	$0.00	NA	0	$
Total			**20**	**$4,736,521.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Y67		QUICKEN LOANS INC.	29	$7,595,562.63	100%	0	$0.00	NA	0	$
Total			**29**	**$7,595,562.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Y75		QUICKEN LOANS INC.	45	$10,124,982.06	100%	0	$0.00	NA	0	$
Total			**45**	**$10,124,982.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Y83		QUICKEN LOANS INC.	95	$22,400,959.63	96.52%	0	$0.00	NA	0	$
		Unavailable	3	$808,507.52	3.48%	0	$0.00	NA	0	$
Total			**98**	**$23,209,467.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Y91		QUICKEN LOANS INC.	11	$2,344,738.87	100%	0	$0.00	NA	0	$
Total			**11**	**$2,344,738.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6YU4		QUICKEN LOANS INC.	2	$504,064.70	37.05%	0	$0.00	NA	0	$
		Unavailable	4	$856,615.48	62.95%	0	$0.00	NA	0	$
Total			**6**	**$1,360,680.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6YV2		QUICKEN LOANS INC.	3	$780,170.23	46.46%	0	$0.00	NA	0	$
		Unavailable	4	$899,105.08	53.54%	0	$0.00	NA	0	$
Total			**7**	**$1,679,275.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6YW0		QUICKEN LOANS INC.	114	$35,213,599.10	95.41%	0	$0.00	NA	0	$
		Unavailable	4	$1,695,635.12	4.59%	0	$0.00	NA	0	$
Total			**118**	**$36,909,234.22**	**100%**	**0**	**$0.00**		**0**	**$**

3138E6YX8		QUICKEN LOANS INC.	51	$8,305,893.70	92.72%	0	$0.00	NA	0	$
		Unavailable	4	$652,371.00	7.28%	0	$0.00	NA	0	$
Total			**55**	**$8,958,264.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6YY6		QUICKEN LOANS INC.	47	$6,553,350.74	94.21%	0	$0.00	NA	0	$
		Unavailable	3	$402,536.08	5.79%	0	$0.00	NA	0	$
Total			**50**	**$6,955,886.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6YZ3		QUICKEN LOANS INC.	27	$3,157,925.50	100%	0	$0.00	NA	0	$
Total			**27**	**$3,157,925.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Z25		QUICKEN LOANS INC.	48	$13,636,744.52	59.05%	0	$0.00	NA	0	$
		Unavailable	28	$9,455,969.20	40.95%	0	$0.00	NA	0	$
Total			**76**	**$23,092,713.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Z33		QUICKEN LOANS INC.	171	$49,672,994.20	93.25%	0	$0.00	NA	0	$
		Unavailable	9	$3,596,530.61	6.75%	0	$0.00	NA	0	$
Total			**180**	**$53,269,524.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Z41		QUICKEN LOANS INC.	32	$5,272,692.61	88.7%	0	$0.00	NA	0	$
		Unavailable	4	$671,555.08	11.3%	0	$0.00	NA	0	$
Total			**36**	**$5,944,247.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Z58		QUICKEN LOANS INC.	29	$4,108,575.00	93.74%	0	$0.00	NA	0	$
		Unavailable	2	$274,601.97	6.26%	0	$0.00	NA	0	$
Total			**31**	**$4,383,176.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Z66		QUICKEN LOANS INC.	19	$2,210,450.00	90.66%	0	$0.00	NA	0	$
		Unavailable	2	$227,645.09	9.34%	0	$0.00	NA	0	$
Total			**21**	**$2,438,095.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Z74		QUICKEN LOANS INC.	30	$2,918,389.28	93.42%	0	$0.00	NA	0	$
		Unavailable	2	$205,600.00	6.58%	0	$0.00	NA	0	$
Total			**32**	**$3,123,989.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Z82		QUICKEN LOANS	14	$1,097,763.13	100%	0	$0.00	NA	0	$

		INC.								
Total			**14**	**$1,097,763.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6Z90		QUICKEN LOANS INC.	30	$7,658,930.46	96.42%	0	$0.00	NA	0	$
		Unavailable	1	$284,050.00	3.58%	0	$0.00	NA	0	$
Total			**31**	**$7,942,980.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZA7		QUICKEN LOANS INC.	12	$1,956,271.80	100%	0	$0.00	NA	0	$
Total			**12**	**$1,956,271.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZB5		QUICKEN LOANS INC.	15	$2,052,133.35	93.89%	0	$0.00	NA	0	$
		Unavailable	1	$133,435.72	6.11%	0	$0.00	NA	0	$
Total			**16**	**$2,185,569.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZC3		QUICKEN LOANS INC.	13	$1,562,700.36	100%	0	$0.00	NA	0	$
Total			**13**	**$1,562,700.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZD1		QUICKEN LOANS INC.	21	$2,044,559.94	95.13%	0	$0.00	NA	0	$
		Unavailable	1	$104,671.13	4.87%	0	$0.00	NA	0	$
Total			**22**	**$2,149,231.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZE9		QUICKEN LOANS INC.	20	$1,396,247.25	97.08%	0	$0.00	NA	0	$
		Unavailable	1	$41,948.36	2.92%	0	$0.00	NA	0	$
Total			**21**	**$1,438,195.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZF6		QUICKEN LOANS INC.	18	$4,271,200.05	90.2%	0	$0.00	NA	0	$
		Unavailable	2	$463,899.92	9.8%	0	$0.00	NA	0	$
Total			**20**	**$4,735,099.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZG4		QUICKEN LOANS INC.	7	$1,992,525.64	100%	0	$0.00	NA	0	$
Total			**7**	**$1,992,525.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZH2		QUICKEN LOANS INC.	13	$3,040,971.82	100%	0	$0.00	NA	0	$
Total			**13**	**$3,040,971.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZJ8		QUICKEN LOANS INC.	12	$2,815,812.73	91.82%	0	$0.00	NA	0	$

		Unavailable	1	$250,691.37	8.18%	0	$0.00	NA	0	$
Total			**13**	**$3,066,504.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZK5		QUICKEN LOANS INC.	11	$2,147,087.86	100%	0	$0.00	NA	0	$
Total			**11**	**$2,147,087.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZL3		QUICKEN LOANS INC.	22	$4,748,256.27	100%	0	$0.00	NA	0	$
Total			**22**	**$4,748,256.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZM1		QUICKEN LOANS INC.	27	$7,366,264.05	61.37%	0	$0.00	NA	0	$
		Unavailable	13	$4,636,337.32	38.63%	0	$0.00	NA	0	$
Total			**40**	**$12,002,601.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZN9		QUICKEN LOANS INC.	4	$399,233.16	37.03%	0	$0.00	NA	0	$
		Unavailable	7	$679,016.32	62.97%	0	$0.00	NA	0	$
Total			**11**	**$1,078,249.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZP4		QUICKEN LOANS INC.	7	$974,430.87	69.89%	0	$0.00	NA	0	$
		Unavailable	3	$419,731.36	30.11%	0	$0.00	NA	0	$
Total			**10**	**$1,394,162.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZQ2		QUICKEN LOANS INC.	3	$364,819.88	27.31%	0	$0.00	NA	0	$
		Unavailable	8	$970,953.31	72.69%	0	$0.00	NA	0	$
Total			**11**	**$1,335,773.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZR0		QUICKEN LOANS INC.	23	$6,028,516.87	100%	0	$0.00	NA	0	$
Total			**23**	**$6,028,516.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZS8		QUICKEN LOANS INC.	14	$2,221,308.75	100%	0	$0.00	NA	0	$
Total			**14**	**$2,221,308.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZT6		QUICKEN LOANS INC.	8	$1,655,500.51	100%	0	$0.00	NA	0	$
Total			**8**	**$1,655,500.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZU3		QUICKEN LOANS INC.	20	$5,290,012.68	81.11%	0	$0.00	NA	0	$
		Unavailable	5	$1,231,865.54	18.89%	0	$0.00	NA	0	$

Total			**25**	**$6,521,878.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZV1		QUICKEN LOANS INC.	3	$892,204.18	86.94%	0	$0.00	NA	0	$
		Unavailable	1	$134,000.00	13.06%	0	$0.00	NA	0	$
Total			**4**	**$1,026,204.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZW9		QUICKEN LOANS INC.	14	$1,368,400.46	92.89%	0	$0.00	NA	0	$
		Unavailable	1	$104,800.00	7.11%	0	$0.00	NA	0	$
Total			**15**	**$1,473,200.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZX7		QUICKEN LOANS INC.	11	$1,532,198.34	91.74%	0	$0.00	NA	0	$
		Unavailable	1	$137,931.42	8.26%	0	$0.00	NA	0	$
Total			**12**	**$1,670,129.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZY5		QUICKEN LOANS INC.	10	$1,156,207.31	83.43%	0	$0.00	NA	0	$
		Unavailable	2	$229,705.65	16.57%	0	$0.00	NA	0	$
Total			**12**	**$1,385,912.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ZZ2		QUICKEN LOANS INC.	9	$2,289,900.91	100%	0	$0.00	NA	0	$
Total			**9**	**$2,289,900.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72A1		PHH MORTGAGE CORPORATION	191	$59,572,535.01	100%	0	$0.00	NA	0	$
Total			**191**	**$59,572,535.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72B9		PHH MORTGAGE CORPORATION	31	$7,281,036.51	77.89%	0	$0.00	NA	0	$
		Unavailable	8	$2,066,647.20	22.11%	0	$0.00	NA	0	$
Total			**39**	**$9,347,683.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72C7		PHH MORTGAGE CORPORATION	15	$3,620,541.03	100%	0	$0.00	NA	0	$
Total			**15**	**$3,620,541.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72D5		PHH MORTGAGE CORPORATION	19	$3,092,835.20	42.33%	0	$0.00	NA	0	$
		Unavailable	26	$4,214,125.65	57.67%	0	$0.00	NA	0	$
Total			**45**	**$7,306,960.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72E3		PHH MORTGAGE CORPORATION	24	$1,490,071.05	52.42%	0	$0.00	NA	0	$

		Unavailable	20	$1,352,645.51	47.58%	0	$0.00	NA	0	$
Total			**44**	**$2,842,716.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72F0		PHH MORTGAGE CORPORATION	50	$12,024,336.51	41.55%	0	$0.00	NA	0	$
		Unavailable	53	$16,914,885.40	58.45%	0	$0.00	NA	0	$
Total			**103**	**$28,939,221.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72G8		PHH MORTGAGE CORPORATION	1	$162,254.01	13.12%	0	$0.00	NA	0	$
		Unavailable	3	$1,074,752.95	86.88%	0	$0.00	NA	0	$
Total			**4**	**$1,237,006.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72H6		PHH MORTGAGE CORPORATION	10	$1,375,223.64	55.14%	0	$0.00	NA	0	$
		Unavailable	6	$1,118,951.99	44.86%	0	$0.00	NA	0	$
Total			**16**	**$2,494,175.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72J2		PHH MORTGAGE CORPORATION	8	$1,204,636.13	38.34%	0	$0.00	NA	0	$
		Unavailable	13	$1,937,120.29	61.66%	0	$0.00	NA	0	$
Total			**21**	**$3,141,756.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72K9		PHH MORTGAGE CORPORATION	28	$6,972,999.00	100%	0	$0.00	NA	0	$
Total			**28**	**$6,972,999.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72L7		PHH MORTGAGE CORPORATION	67	$16,938,795.80	11.63%	0	$0.00	NA	0	$
		Unavailable	440	$128,720,971.90	88.37%	0	$0.00	NA	0	$
Total			**507**	**$145,659,767.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72M5		PHH MORTGAGE CORPORATION	35	$7,758,038.29	24.16%	0	$0.00	NA	0	$
		Unavailable	81	$24,357,294.99	75.84%	0	$0.00	NA	0	$
Total			**116**	**$32,115,333.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72N3		Unavailable	11	$2,092,071.14	100%	0	$0.00	NA	0	$
Total			**11**	**$2,092,071.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72P8		PHH MORTGAGE CORPORATION	14	$770,249.39	54.24%	0	$0.00	NA	0	$
		Unavailable	10	$649,907.45	45.76%	0	$0.00	NA	0	$
Total			**24**	**$1,420,156.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72Q6			34	$4,713,583.14	28.45%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
		Unavailable	87	$11,856,097.05	71.55%	0	$0.00	NA	0	$
Total			**121**	**$16,569,680.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72R4		PHH MORTGAGE CORPORATION	42	$2,934,505.73	40.57%	0	$0.00	NA	0	$
		Unavailable	61	$4,298,835.79	59.43%	0	$0.00	NA	0	$
Total			**103**	**$7,233,341.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72S2		PHH MORTGAGE CORPORATION	39	$3,829,551.78	33.8%	0	$0.00	NA	0	$
		Unavailable	75	$7,500,168.75	66.2%	0	$0.00	NA	0	$
Total			**114**	**$11,329,720.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72T0		PHH MORTGAGE CORPORATION	140	$39,151,486.37	100%	0	$0.00	NA	0	$
Total			**140**	**$39,151,486.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72U7		PHH MORTGAGE CORPORATION	24	$2,819,945.55	34.07%	0	$0.00	NA	0	$
		Unavailable	46	$5,458,044.35	65.93%	0	$0.00	NA	0	$
Total			**70**	**$8,277,989.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72V5		PHH MORTGAGE CORPORATION	20	$3,239,395.18	39.34%	0	$0.00	NA	0	$
		Unavailable	31	$4,993,971.99	60.66%	0	$0.00	NA	0	$
Total			**51**	**$8,233,367.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72W3		QUICKEN LOANS INC.	8	$1,638,773.49	100%	0	$0.00	NA	0	$
Total			**8**	**$1,638,773.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72X1		QUICKEN LOANS INC.	10	$2,201,623.10	100%	0	$0.00	NA	0	$
Total			**10**	**$2,201,623.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72Y9		QUICKEN LOANS INC.	12	$6,038,130.85	100%	0	$0.00	NA	0	$
Total			**12**	**$6,038,130.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E72Z6		QUICKEN LOANS INC.	21	$4,211,342.97	64.7%	0	$0.00	NA	0	$
		Unavailable	10	$2,297,807.87	35.3%	0	$0.00	NA	0	$
Total			**31**	**$6,509,150.84**	**100%**	**0**	**$0.00**		**0**	**$**

3138E73A0		QUICKEN LOANS INC.	53	$14,932,574.28	72.08%	0	$0.00	NA	0	$
		Unavailable	21	$5,784,158.07	27.92%	0	$0.00	NA	0	$
Total			**74**	**$20,716,732.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73B8		QUICKEN LOANS INC.	52	$13,612,614.66	98.49%	0	$0.00	NA	0	$
		Unavailable	1	$209,137.90	1.51%	0	$0.00	NA	0	$
Total			**53**	**$13,821,752.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73C6		QUICKEN LOANS INC.	18	$1,284,125.00	91.78%	0	$0.00	NA	0	$
		Unavailable	2	$115,000.00	8.22%	0	$0.00	NA	0	$
Total			**20**	**$1,399,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73D4		QUICKEN LOANS INC.	14	$2,284,977.65	100%	0	$0.00	NA	0	$
Total			**14**	**$2,284,977.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73E2		QUICKEN LOANS INC.	10	$2,142,925.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,142,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73F9		QUICKEN LOANS INC.	7	$1,219,287.14	79.13%	0	$0.00	NA	0	$
		Unavailable	1	$321,660.45	20.87%	0	$0.00	NA	0	$
Total			**8**	**$1,540,947.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73G7		QUICKEN LOANS INC.	16	$1,093,214.27	100%	0	$0.00	NA	0	$
Total			**16**	**$1,093,214.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73H5		QUICKEN LOANS INC.	13	$1,211,161.09	100%	0	$0.00	NA	0	$
Total			**13**	**$1,211,161.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73J1		QUICKEN LOANS INC.	56	$14,407,775.00	74.28%	0	$0.00	NA	0	$
		Unavailable	19	$4,989,671.62	25.72%	0	$0.00	NA	0	$
Total			**75**	**$19,397,446.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73K8		QUICKEN LOANS INC.	9	$854,470.19	67.05%	0	$0.00	NA	0	$
		Unavailable	4	$419,851.11	32.95%	0	$0.00	NA	0	$
Total			**13**	**$1,274,321.30**	**100%**	**0**	**$0.00**		**0**	**$**

3138E73L6		QUICKEN LOANS INC.	33	$8,908,363.43	94.9%	0	$0.00	NA	0	$
		Unavailable	1	$478,507.25	5.1%	0	$0.00	NA	0	$
Total			**34**	**$9,386,870.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73M4		QUICKEN LOANS INC.	25	$2,425,511.68	92.48%	0	$0.00	NA	0	$
		Unavailable	2	$197,300.00	7.52%	0	$0.00	NA	0	$
Total			**27**	**$2,622,811.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73N2		QUICKEN LOANS INC.	13	$1,773,075.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,773,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73P7		QUICKEN LOANS INC.	12	$1,409,025.00	92.18%	0	$0.00	NA	0	$
		Unavailable	1	$119,517.33	7.82%	0	$0.00	NA	0	$
Total			**13**	**$1,528,542.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73Q5		QUICKEN LOANS INC.	11	$1,764,650.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,764,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73R3		QUICKEN LOANS INC.	11	$1,028,230.09	91.85%	0	$0.00	NA	0	$
		Unavailable	1	$91,200.00	8.15%	0	$0.00	NA	0	$
Total			**12**	**$1,119,430.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73S1		QUICKEN LOANS INC.	102	$32,229,318.65	64.98%	0	$0.00	NA	0	$
		Unavailable	51	$17,370,032.97	35.02%	0	$0.00	NA	0	$
Total			**153**	**$49,599,351.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73T9		QUICKEN LOANS INC.	17	$1,715,947.00	84.96%	0	$0.00	NA	0	$
		Unavailable	3	$303,857.69	15.04%	0	$0.00	NA	0	$
Total			**20**	**$2,019,804.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73U6		QUICKEN LOANS INC.	7	$560,885.78	42.57%	0	$0.00	NA	0	$
		Unavailable	11	$756,582.83	57.43%	0	$0.00	NA	0	$
Total			**18**	**$1,317,468.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73V4		QUICKEN LOANS INC.	3	$983,850.00	81.71%	0	$0.00	NA	0	$
		Unavailable	1	$220,181.73	18.29%	0	$0.00	NA	0	$

Total			**4**	**$1,204,031.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73W2		QUICKEN LOANS INC.	238	$66,416,586.85	90.15%	0	$0.00	NA	0	$
		Unavailable	20	$7,257,337.52	9.85%	0	$0.00	NA	0	$
Total			**258**	**$73,673,924.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73X0		QUICKEN LOANS INC.	31	$5,005,968.57	96.91%	0	$0.00	NA	0	$
		Unavailable	1	$159,600.00	3.09%	0	$0.00	NA	0	$
Total			**32**	**$5,165,568.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73Y8		QUICKEN LOANS INC.	28	$3,879,250.00	93.13%	0	$0.00	NA	0	$
		Unavailable	2	$286,316.13	6.87%	0	$0.00	NA	0	$
Total			**30**	**$4,165,566.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E73Z5		QUICKEN LOANS INC.	27	$3,144,053.64	100%	0	$0.00	NA	0	$
Total			**27**	**$3,144,053.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74A9		QUICKEN LOANS INC.	32	$3,132,879.00	91.19%	0	$0.00	NA	0	$
		Unavailable	3	$302,500.00	8.81%	0	$0.00	NA	0	$
Total			**35**	**$3,435,379.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74B7		QUICKEN LOANS INC.	26	$1,978,275.00	92.83%	0	$0.00	NA	0	$
		Unavailable	2	$152,900.00	7.17%	0	$0.00	NA	0	$
Total			**28**	**$2,131,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74C5		QUICKEN LOANS INC.	50	$11,605,727.21	97.37%	0	$0.00	NA	0	$
		Unavailable	1	$313,646.43	2.63%	0	$0.00	NA	0	$
Total			**51**	**$11,919,373.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74D3		QUICKEN LOANS INC.	29	$6,199,900.00	98.04%	0	$0.00	NA	0	$
		Unavailable	1	$124,000.00	1.96%	0	$0.00	NA	0	$
Total			**30**	**$6,323,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74E1		QUICKEN LOANS INC.	14	$2,753,675.00	89.65%	0	$0.00	NA	0	$
		Unavailable	1	$318,000.00	10.35%	0	$0.00	NA	0	$
Total			**15**	**$3,071,675.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E74F8		QUICKEN LOANS INC.	13	$3,221,950.00	81.58%	0	$0.00	NA	0	$
		Unavailable	3	$727,323.61	18.42%	0	$0.00	NA	0	$
Total			**16**	**$3,949,273.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74G6		QUICKEN LOANS INC.	24	$6,320,425.00	91.2%	0	$0.00	NA	0	$
		Unavailable	1	$610,000.00	8.8%	0	$0.00	NA	0	$
Total			**25**	**$6,930,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74H4		QUICKEN LOANS INC.	11	$3,090,850.00	91.56%	0	$0.00	NA	0	$
		Unavailable	1	$285,000.00	8.44%	0	$0.00	NA	0	$
Total			**12**	**$3,375,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74J0		QUICKEN LOANS INC.	12	$1,957,450.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,957,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74K7		QUICKEN LOANS INC.	13	$1,785,325.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,785,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74L5		QUICKEN LOANS INC.	18	$2,096,550.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,096,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74M3		QUICKEN LOANS INC.	32	$3,193,220.45	96.82%	0	$0.00	NA	0	$
		Unavailable	1	$105,000.00	3.18%	0	$0.00	NA	0	$
Total			**33**	**$3,298,220.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74N1		QUICKEN LOANS INC.	15	$3,020,809.92	100%	0	$0.00	NA	0	$
Total			**15**	**$3,020,809.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74P6		QUICKEN LOANS INC.	6	$1,224,586.34	100%	0	$0.00	NA	0	$
Total			**6**	**$1,224,586.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74Q4		QUICKEN LOANS INC.	7	$1,734,300.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,734,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74R2		QUICKEN LOANS INC.	7	$1,958,850.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,958,850.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E74S0		QUICKEN LOANS INC.	63	$16,542,297.00	78.21%	0	$0.00	NA	0	$
		Unavailable	17	$4,608,865.00	21.79%	0	$0.00	NA	0	$
Total			**80**	**$21,151,162.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74T8		QUICKEN LOANS INC.	23	$5,919,225.00	88.12%	0	$0.00	NA	0	$
		Unavailable	2	$797,800.00	11.88%	0	$0.00	NA	0	$
Total			**25**	**$6,717,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74U5		QUICKEN LOANS INC.	18	$1,318,700.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,318,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74V3		QUICKEN LOANS INC.	14	$1,318,450.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,318,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74W1		QUICKEN LOANS INC.	9	$1,280,700.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,280,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74X9		QUICKEN LOANS INC.	5	$1,039,540.40	100%	0	$0.00	NA	0	$
Total			**5**	**$1,039,540.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74Y7		QUICKEN LOANS INC.	7	$1,535,975.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,535,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E74Z4		QUICKEN LOANS INC.	4	$1,034,775.44	100%	0	$0.00	NA	0	$
Total			**4**	**$1,034,775.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75A8		QUICKEN LOANS INC.	22	$4,746,975.00	41.84%	0	$0.00	NA	0	$
		Unavailable	25	$6,599,054.53	58.16%	0	$0.00	NA	0	$
Total			**47**	**$11,346,029.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75B6		QUICKEN LOANS INC.	73	$19,557,250.00	84.76%	0	$0.00	NA	0	$
		Unavailable	10	$3,516,477.90	15.24%	0	$0.00	NA	0	$
Total			**83**	**$23,073,727.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75C4		QUICKEN LOANS INC.	16	$1,571,300.00	100%	0	$0.00	NA	0	$

Total			**16**	**$1,571,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75D2		QUICKEN LOANS INC.	15	$1,771,050.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,771,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75E0		QUICKEN LOANS INC.	12	$1,962,350.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,962,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75F7		QUICKEN LOANS INC.	112	$33,139,343.37	61.82%	0	$0.00	NA	0	$
		Unavailable	57	$20,466,385.07	38.18%	0	$0.00	NA	0	$
Total			**169**	**$53,605,728.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75G5		QUICKEN LOANS INC.	8	$1,982,084.66	88.06%	0	$0.00	NA	0	$
		Unavailable	1	$268,800.00	11.94%	0	$0.00	NA	0	$
Total			**9**	**$2,250,884.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75H3		QUICKEN LOANS INC.	226	$62,701,886.29	94.96%	0	$0.00	NA	0	$
		Unavailable	8	$3,328,469.85	5.04%	0	$0.00	NA	0	$
Total			**234**	**$66,030,356.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75J9		QUICKEN LOANS INC.	30	$4,911,639.41	100%	0	$0.00	NA	0	$
Total			**30**	**$4,911,639.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75K6		QUICKEN LOANS INC.	42	$5,780,975.00	90.83%	0	$0.00	NA	0	$
		Unavailable	4	$583,500.00	9.17%	0	$0.00	NA	0	$
Total			**46**	**$6,364,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75L4		QUICKEN LOANS INC.	24	$2,857,338.69	92.25%	0	$0.00	NA	0	$
		Unavailable	2	$240,000.00	7.75%	0	$0.00	NA	0	$
Total			**26**	**$3,097,338.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75M2		QUICKEN LOANS INC.	47	$4,703,978.19	94.34%	0	$0.00	NA	0	$
		Unavailable	3	$282,080.00	5.66%	0	$0.00	NA	0	$
Total			**50**	**$4,986,058.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75N0		QUICKEN LOANS INC.	28	$2,154,900.00	85.04%	0	$0.00	NA	0	$

		Unavailable	5	$379,084.27	14.96%	0	$0.00	NA	0	$
Total			**33**	**$2,533,984.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75P5		QUICKEN LOANS INC.	34	$8,948,399.95	98.11%	0	$0.00	NA	0	$
		Unavailable	1	$172,350.00	1.89%	0	$0.00	NA	0	$
Total			**35**	**$9,120,749.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75Q3		QUICKEN LOANS INC.	42	$9,512,200.00	96.29%	0	$0.00	NA	0	$
		Unavailable	2	$366,000.00	3.71%	0	$0.00	NA	0	$
Total			**44**	**$9,878,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75R1		QUICKEN LOANS INC.	18	$4,314,200.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,314,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75S9		QUICKEN LOANS INC.	19	$4,517,850.00	94.95%	0	$0.00	NA	0	$
		Unavailable	1	$240,200.00	5.05%	0	$0.00	NA	0	$
Total			**20**	**$4,758,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75T7		QUICKEN LOANS INC.	24	$5,849,689.14	91.6%	0	$0.00	NA	0	$
		Unavailable	2	$536,283.32	8.4%	0	$0.00	NA	0	$
Total			**26**	**$6,385,972.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75U4		QUICKEN LOANS INC.	6	$1,704,875.00	50.17%	0	$0.00	NA	0	$
		Unavailable	5	$1,693,304.59	49.83%	0	$0.00	NA	0	$
Total			**11**	**$3,398,179.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75V2		QUICKEN LOANS INC.	18	$4,738,650.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,738,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75W0		QUICKEN LOANS INC.	14	$3,069,763.67	100%	0	$0.00	NA	0	$
Total			**14**	**$3,069,763.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75X8		QUICKEN LOANS INC.	13	$1,667,075.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,667,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75Y6		QUICKEN LOANS INC.	24	$2,356,600.00	100%	0	$0.00	NA	0	$

Total			**24**	**$2,356,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E75Z3		QUICKEN LOANS INC.	42	$2,908,202.69	97.98%	0	$0.00	NA	0	$
		Unavailable	1	$60,000.00	2.02%	0	$0.00	NA	0	$
Total			**43**	**$2,968,202.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76A7		QUICKEN LOANS INC.	6	$1,688,200.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,688,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76B5		QUICKEN LOANS INC.	10	$2,407,325.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,407,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76C3		QUICKEN LOANS INC.	8	$2,040,775.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,040,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76D1		QUICKEN LOANS INC.	20	$4,790,250.00	95.68%	0	$0.00	NA	0	$
		Unavailable	1	$216,200.00	4.32%	0	$0.00	NA	0	$
Total			**21**	**$5,006,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76E9		QUICKEN LOANS INC.	10	$2,179,147.78	100%	0	$0.00	NA	0	$
Total			**10**	**$2,179,147.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76F6		QUICKEN LOANS INC.	54	$14,319,057.62	80.12%	0	$0.00	NA	0	$
		Unavailable	15	$3,553,895.19	19.88%	0	$0.00	NA	0	$
Total			**69**	**$17,872,952.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76G4		QUICKEN LOANS INC.	6	$453,434.45	44.21%	0	$0.00	NA	0	$
		Unavailable	9	$572,263.05	55.79%	0	$0.00	NA	0	$
Total			**15**	**$1,025,697.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76H2		QUICKEN LOANS INC.	10	$971,100.00	82.28%	0	$0.00	NA	0	$
		Unavailable	2	$209,100.00	17.72%	0	$0.00	NA	0	$
Total			**12**	**$1,180,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76J8		QUICKEN LOANS INC.	23	$5,898,321.70	100%	0	$0.00	NA	0	$
Total			**23**	**$5,898,321.70**	**100%**	**0**	**$0.00**		**0**	**$**

3138E76K5		QUICKEN LOANS INC.	25	$1,865,050.00	100%	0	$0.00	NA	0	$
Total			**25**	**$1,865,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76L3		QUICKEN LOANS INC.	8	$1,120,700.00	88.9%	0	$0.00	NA	0	$
		Unavailable	1	$140,000.00	11.1%	0	$0.00	NA	0	$
Total			**9**	**$1,260,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76M1		QUICKEN LOANS INC.	7	$1,147,275.00	87.36%	0	$0.00	NA	0	$
		Unavailable	1	$166,000.00	12.64%	0	$0.00	NA	0	$
Total			**8**	**$1,313,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76N9		QUICKEN LOANS INC.	8	$1,713,831.23	100%	0	$0.00	NA	0	$
Total			**8**	**$1,713,831.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76P4		QUICKEN LOANS INC.	7	$1,649,725.00	93.35%	0	$0.00	NA	0	$
		Unavailable	1	$117,580.00	6.65%	0	$0.00	NA	0	$
Total			**8**	**$1,767,305.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76Q2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,221,025.06	100%	0	$0.00	NA	0	$
Total			**8**	**$1,221,025.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76R0		Unavailable	52	$10,084,162.91	100%	0	$0.00	NA	0	$
Total			**52**	**$10,084,162.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76S8		Unavailable	101	$23,581,035.11	100%	0	$0.00	NA	0	$
Total			**101**	**$23,581,035.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76T6		Unavailable	114	$27,407,022.88	100%	0	$0.00	NA	0	$
Total			**114**	**$27,407,022.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76U3		Unavailable	22	$4,484,700.53	100%	0	$0.00	NA	0	$
Total			**22**	**$4,484,700.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76V1		Unavailable	140	$28,903,173.15	100%	0	$0.00	NA	0	$
Total			**140**	**$28,903,173.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76W9		Unavailable	19	$3,312,815.61	100%	0	$0.00	NA	0	$
Total			**19**	**$3,312,815.61**	**100%**	**0**	**$0.00**		**0**	**$**

3138E77M0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,046,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,046,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7A20		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,802,219.30	42.29%	0	$0.00	NA	0	$
		Unavailable	19	$5,188,540.09	57.71%	0	$0.00	NA	0	$
Total			**36**	**$8,990,759.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7A38		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$3,718,118.43	37%	0	$0.00	NA	0	$
		Unavailable	26	$6,330,915.25	63%	0	$0.00	NA	0	$
Total			**44**	**$10,049,033.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7A46		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$294,500.00	0.68%	0	$0.00	NA	0	$
		Unavailable	133	$43,064,813.79	99.32%	0	$0.00	NA	0	$
Total			**134**	**$43,359,313.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7A53		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$450,000.00	2.55%	0	$0.00	NA	0	$
		Unavailable	62	$17,165,238.26	97.45%	0	$0.00	NA	0	$
Total			**64**	**$17,615,238.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7A61		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,491,893.96	6.27%	0	$0.00	NA	0	$
		Unavailable	161	$22,298,972.51	93.73%	0	$0.00	NA	0	$
Total			**172**	**$23,790,866.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7A79		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$2,709,419.74	32.95%	0	$0.00	NA	0	$
		Unavailable	57	$5,514,553.18	67.05%	0	$0.00	NA	0	$
Total			**84**	**$8,223,972.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7A87		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$956,478.21	14.62%	0	$0.00	NA	0	$
		Unavailable	40	$5,585,462.15	85.38%	0	$0.00	NA	0	$

Total			**47**	**$6,541,940.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7A95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$503,868.93	11.42%	0	$0.00	NA	0	$
		Unavailable	24	$3,907,899.97	88.58%	0	$0.00	NA	0	$
Total			**27**	**$4,411,768.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$276,000.00	1.2%	0	$0.00	NA	0	$
		Unavailable	79	$22,806,761.11	98.8%	0	$0.00	NA	0	$
Total			**81**	**$23,082,761.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AE4		Unavailable	266	$86,060,499.92	100%	0	$0.00	NA	0	$
Total			**266**	**$86,060,499.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$489,309.60	1.79%	0	$0.00	NA	0	$
		Unavailable	50	$26,773,162.11	98.21%	0	$0.00	NA	0	$
Total			**51**	**$27,262,471.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AG9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,212,350.24	29.44%	0	$0.00	NA	0	$
		Unavailable	15	$2,906,369.51	70.56%	0	$0.00	NA	0	$
Total			**21**	**$4,118,719.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AH7		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$5,626,721.42	74.15%	0	$0.00	NA	0	$
		Unavailable	8	$1,961,862.26	25.85%	0	$0.00	NA	0	$
Total			**33**	**$7,588,583.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,907,437.80	88.12%	0	$0.00	NA	0	$
		Unavailable	2	$526,933.25	11.88%	0	$0.00	NA	0	$
Total			**21**	**$4,434,371.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AK0		FLAGSTAR CAPITAL MARKETS CORPORATION	40	$8,640,370.26	60.23%	0	$0.00	NA	0	$
		Unavailable	27	$5,704,928.58	39.77%	0	$0.00	NA	0	$
Total			**67**	**$14,345,298.84**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7AL8		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$8,471,130.03	76.32%	1	$142,831.31	NA	0	$
		Unavailable	9	$2,628,680.64	23.68%	0	$0.00	NA	0	$
Total			**48**	**$11,099,810.67**	**100%**	**1**	**$142,831.31**		**0**	**$**
3138E7AM6		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$9,641,226.31	83.48%	0	$0.00	NA	0	$
		Unavailable	9	$1,908,180.81	16.52%	0	$0.00	NA	0	$
Total			**48**	**$11,549,407.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AN4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$1,743,700.58	26.94%	0	$0.00	NA	0	$
		Unavailable	73	$4,729,343.33	73.06%	0	$0.00	NA	0	$
Total			**99**	**$6,473,043.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AP9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$693,806.66	21.32%	0	$0.00	NA	0	$
		Unavailable	22	$2,560,693.92	78.68%	0	$0.00	NA	0	$
Total			**28**	**$3,254,500.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$5,887,853.02	17.77%	0	$0.00	NA	0	$
		Unavailable	112	$27,249,346.68	82.23%	1	$307,594.41	NA	0	$
Total			**136**	**$33,137,199.70**	**100%**	**1**	**$307,594.41**		**0**	**$**
3138E7AR5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$561,561.38	1.78%	0	$0.00	NA	0	$
		Unavailable	58	$31,016,806.55	98.22%	0	$0.00	NA	0	$
Total			**59**	**$31,578,367.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$476,700.00	2.92%	0	$0.00	NA	0	$
		Unavailable	56	$15,823,846.78	97.08%	0	$0.00	NA	0	$
Total			**58**	**$16,300,546.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AT1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,915.99	0.48%	0	$0.00	NA	0	$
		Unavailable	129	$36,519,042.55	99.52%	0	$0.00	NA	0	$
Total			**130**	**$36,695,958.54**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7AU8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,651,261.00	11.4%	0	$0.00	NA	0	$
		Unavailable	45	$12,838,289.44	88.6%	0	$0.00	NA	0	$
Total			**52**	**$14,489,550.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,185,803.47	8.19%	0	$0.00	NA	0	$
		Unavailable	46	$13,301,112.73	91.81%	0	$0.00	NA	0	$
Total			**50**	**$14,486,916.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AW4		Unavailable	92	$24,915,512.26	100%	0	$0.00	NA	0	$
Total			**92**	**$24,915,512.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AX2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,642,314.36	4.51%	0	$0.00	NA	0	$
		Unavailable	131	$34,740,332.34	95.49%	0	$0.00	NA	0	$
Total			**137**	**$36,382,646.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AY0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$814,556.81	5.05%	0	$0.00	NA	0	$
		Unavailable	62	$15,301,584.33	94.95%	0	$0.00	NA	0	$
Total			**65**	**$16,116,141.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7AZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	30	$5,996,558.26	45.86%	0	$0.00	NA	0	$
		Unavailable	30	$7,079,044.47	54.14%	0	$0.00	NA	0	$
Total			**60**	**$13,075,602.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7B29		Unavailable	42	$11,183,128.26	100%	0	$0.00	NA	0	$
Total			**42**	**$11,183,128.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7B37		Unavailable	67	$20,169,008.51	100%	0	$0.00	NA	0	$
Total			**67**	**$20,169,008.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7B45		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,753,908.58	0.57%	0	$0.00	NA	0	$
		Unavailable	943	$306,354,136.91	99.43%	1	$294,131.14	NA	0	$
Total			**948**	**$308,108,045.49**	**100%**	**1**	**$294,131.14**		**0**	**$**
3138E7B52		Unavailable	55	$28,850,528.00	100%	0	$0.00	NA	0	$

Total			**55**	**$28,850,528.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7B60		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,228,035.56	4.39%	0	$0.00	NA	0	$
		Unavailable	159	$48,550,826.64	95.61%	0	$0.00	NA	0	$
Total			**167**	**$50,778,862.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7B78		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$457,500.00	1.93%	0	$0.00	NA	0	$
		Unavailable	45	$23,283,496.51	98.07%	0	$0.00	NA	0	$
Total			**46**	**$23,740,996.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7B86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$214,995.00	12.98%	0	$0.00	NA	0	$
		Unavailable	5	$1,441,855.00	87.02%	0	$0.00	NA	0	$
Total			**6**	**$1,656,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7B94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$179,450.00	11.33%	0	$0.00	NA	0	$
		Unavailable	6	$1,404,540.86	88.67%	0	$0.00	NA	0	$
Total			**7**	**$1,583,990.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BA1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$585,100.00	11.74%	0	$0.00	NA	0	$
		Unavailable	16	$4,397,146.78	88.26%	0	$0.00	NA	0	$
Total			**18**	**$4,982,246.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BB9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$312,648.78	8.36%	0	$0.00	NA	0	$
		Unavailable	55	$3,425,934.72	91.64%	0	$0.00	NA	0	$
Total			**60**	**$3,738,583.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BC7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,423,260.00	5.35%	0	$0.00	NA	0	$
		Unavailable	147	$42,911,669.61	94.65%	0	$0.00	NA	0	$
Total			**155**	**$45,334,929.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BD5		Unavailable	24	$7,900,153.75	100%	0	$0.00	NA	0	$
Total			**24**	**$7,900,153.75**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7BE3		Unavailable	13	$3,737,322.90	100%	0	$0.00	NA	0	$
Total			**13**	**$3,737,322.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BF0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,792,930.32	9.12%	0	$0.00	NA	0	$
		Unavailable	68	$17,858,286.94	90.88%	0	$0.00	NA	0	$
Total			**74**	**$19,651,217.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$841,111.63	10.83%	0	$0.00	NA	0	$
		Unavailable	24	$6,925,237.60	89.17%	0	$0.00	NA	0	$
Total			**27**	**$7,766,349.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BH6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$794,366.51	12.92%	0	$0.00	NA	0	$
		Unavailable	77	$5,353,309.52	87.08%	0	$0.00	NA	0	$
Total			**88**	**$6,147,676.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$689,719.98	6.2%	0	$0.00	NA	0	$
		Unavailable	88	$10,439,305.24	93.8%	0	$0.00	NA	0	$
Total			**94**	**$11,129,025.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BK9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$775,265.91	5.43%	0	$0.00	NA	0	$
		Unavailable	137	$13,496,976.83	94.57%	0	$0.00	NA	0	$
Total			**145**	**$14,272,242.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BL7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,102,654.70	10%	0	$0.00	NA	0	$
		Unavailable	72	$9,923,845.42	90%	0	$0.00	NA	0	$
Total			**80**	**$11,026,500.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BM5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,007,575.00	5.24%	0	$0.00	NA	0	$
		Unavailable	111	$18,237,102.25	94.76%	0	$0.00	NA	0	$
Total			**117**	**$19,244,677.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BN3		Unavailable	17	$5,284,478.50	100%	0	$0.00	NA	0	$
Total			**17**	**$5,284,478.50**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7BP8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,819,020.54	13.93%	0	$0.00	NA	0	$
		Unavailable	41	$11,240,186.76	86.07%	0	$0.00	NA	0	$
Total			**46**	**$13,059,207.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,533,565.00	52.3%	0	$0.00	NA	0	$
		Unavailable	14	$3,222,615.53	47.7%	0	$0.00	NA	0	$
Total			**30**	**$6,756,180.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BR4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$6,288,871.83	92.7%	0	$0.00	NA	0	$
		Unavailable	3	$495,300.00	7.3%	0	$0.00	NA	0	$
Total			**29**	**$6,784,171.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BS2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,053,567.00	14.88%	0	$0.00	NA	0	$
		Unavailable	63	$17,461,592.94	85.12%	0	$0.00	NA	0	$
Total			**75**	**$20,515,159.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BT0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,818,703.00	50.41%	0	$0.00	NA	0	$
		Unavailable	16	$3,756,974.75	49.59%	0	$0.00	NA	0	$
Total			**32**	**$7,575,677.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BU7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,798,943.87	67.32%	0	$0.00	NA	0	$
		Unavailable	5	$1,358,805.39	32.68%	0	$0.00	NA	0	$
Total			**17**	**$4,157,749.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BV5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$989,893.37	10.62%	0	$0.00	NA	0	$
		Unavailable	124	$8,332,649.41	89.38%	0	$0.00	NA	0	$
Total			**139**	**$9,322,542.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BW3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$1,886,985.14	15.85%	0	$0.00	NA	0	$
		Unavailable	85	$10,018,354.28	84.15%	0	$0.00	NA	0	$

Total			**101**	**$11,905,339.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BX1		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$3,518,627.81	27.84%	0	$0.00	NA	0	$
		Unavailable	93	$9,118,124.34	72.16%	0	$0.00	NA	0	$
Total			**129**	**$12,636,752.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BY9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$844,760.00	4.02%	0	$0.00	NA	0	$
		Unavailable	146	$20,155,325.10	95.98%	0	$0.00	NA	0	$
Total			**152**	**$21,000,085.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7BZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$963,838.42	6.41%	0	$0.00	NA	0	$
		Unavailable	87	$14,079,912.75	93.59%	0	$0.00	NA	0	$
Total			**93**	**$15,043,751.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7C28		Unavailable	31	$2,971,416.98	100%	0	$0.00	NA	0	$
Total			**31**	**$2,971,416.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7C36		Unavailable	12	$1,509,298.94	100%	0	$0.00	NA	0	$
Total			**12**	**$1,509,298.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7C44		Unavailable	16	$1,298,144.25	100%	0	$0.00	NA	0	$
Total			**16**	**$1,298,144.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7C51		Unavailable	9	$1,332,548.86	100%	0	$0.00	NA	0	$
Total			**9**	**$1,332,548.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7C77		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$4,871,903.48	100%	0	$0.00	NA	0	$
Total			**17**	**$4,871,903.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7C85		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	$19,352,832.34	100%	0	$0.00	NA	0	$
Total			**70**	**$19,352,832.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7C93			14	$2,631,617.96	95.42%	0	$0.00	NA	0	$

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	1	$126,437.04	4.58%	0	$0.00	NA	0	$
Total			**15**	**$2,758,055.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CA0		Unavailable	129	$40,030,591.14	100%	0	$0.00	NA	0	$
Total			**129**	**$40,030,591.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CB8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$268,400.00	9.51%	0	$0.00	NA	0	$
		Unavailable	40	$2,553,906.72	90.49%	0	$0.00	NA	0	$
Total			**45**	**$2,822,306.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CC6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$984,787.39	8.03%	0	$0.00	NA	0	$
		Unavailable	121	$11,284,813.73	91.97%	0	$0.00	NA	0	$
Total			**131**	**$12,269,601.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$2,121,563.00	11.55%	0	$0.00	NA	0	$
		Unavailable	123	$16,246,366.78	88.45%	1	$114,844.88	NA	0	$
Total			**139**	**$18,367,929.78**	**100%**	**1**	**$114,844.88**		**0**	**$**
3138E7CE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$301,520.00	9.77%	0	$0.00	NA	0	$
		Unavailable	46	$2,785,311.24	90.23%	0	$0.00	NA	0	$
Total			**51**	**$3,086,831.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CF9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$964,076.82	12.86%	0	$0.00	NA	0	$
		Unavailable	71	$6,531,316.67	87.14%	0	$0.00	NA	0	$
Total			**81**	**$7,495,393.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CG7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,164,773.80	9.63%	0	$0.00	NA	0	$
		Unavailable	84	$10,933,903.36	90.37%	0	$0.00	NA	0	$
Total			**93**	**$12,098,677.16**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7CK8		Unavailable	11	$1,896,874.67	100%	0	$0.00	NA	0	$
Total			**11**	**$1,896,874.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CL6		Unavailable	15	$2,149,937.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,149,937.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CM4		Unavailable	30	$7,012,221.78	100%	0	$0.00	NA	0	$
Total			**30**	**$7,012,221.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CN2		Unavailable	20	$5,638,624.75	100%	0	$0.00	NA	0	$
Total			**20**	**$5,638,624.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CQ5		Unavailable	34	$5,570,362.79	100%	0	$0.00	NA	0	$
Total			**34**	**$5,570,362.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CR3		Unavailable	6	$1,592,046.77	100%	0	$0.00	NA	0	$
Total			**6**	**$1,592,046.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CS1		Unavailable	12	$1,084,053.25	100%	0	$0.00	NA	0	$
Total			**12**	**$1,084,053.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CT9		Unavailable	28	$6,726,724.00	100%	0	$0.00	NA	0	$
Total			**28**	**$6,726,724.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CV4		Unavailable	29	$1,856,837.41	100%	0	$0.00	NA	0	$
Total			**29**	**$1,856,837.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CW2		Unavailable	27	$3,474,744.27	100%	0	$0.00	NA	0	$
Total			**27**	**$3,474,744.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CX0		Unavailable	18	$2,895,773.97	100%	0	$0.00	NA	0	$
Total			**18**	**$2,895,773.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CY8		Unavailable	30	$2,934,148.31	100%	0	$0.00	NA	0	$
Total			**30**	**$2,934,148.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CZ5		Unavailable	38	$2,541,182.57	100%	0	$0.00	NA	0	$
Total			**38**	**$2,541,182.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7DA9		Unavailable	56	$10,919,482.99	100%	0	$0.00	NA	0	$
Total			**56**	**$10,919,482.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7DB7		Unavailable	6	$1,040,736.38	100%	0	$0.00	NA	0	$
Total			**6**	**$1,040,736.38**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7DD3		Unavailable	97	$24,303,884.81	100%	0	$0.00	NA	0	$
Total			**97**	**$24,303,884.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7DE1		Unavailable	108	$23,956,658.21	100%	0	$0.00	NA	0	$
Total			**108**	**$23,956,658.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7DF8		Unavailable	15	$2,151,326.76	100%	0	$0.00	NA	0	$
Total			**15**	**$2,151,326.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7G99		CITIMORTGAGE, INC.	7	$939,148.47	81.58%	0	$0.00	NA	0	$
		Unavailable	1	$212,044.92	18.42%	0	$0.00	NA	0	$
Total			**8**	**$1,151,193.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7GU2		COMMONWEALTH BANK & TRUST COMPANY	28	$6,020,583.75	76.1%	0	$0.00	NA	0	$
		Unavailable	10	$1,890,497.46	23.9%	0	$0.00	NA	0	$
Total			**38**	**$7,911,081.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7GV0		COMMONWEALTH BANK & TRUST COMPANY	16	$2,645,972.48	75.19%	0	$0.00	NA	0	$
		Unavailable	5	$872,851.08	24.81%	0	$0.00	NA	0	$
Total			**21**	**$3,518,823.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,245,574.24	82.28%	0	$0.00	NA	0	$
		Unavailable	12	$1,129,716.83	17.72%	0	$0.00	NA	0	$
Total			**66**	**$6,375,291.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7N34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$599,900.92	3.45%	0	$0.00	NA	0	$
		Unavailable	58	$16,788,827.15	96.55%	0	$0.00	NA	0	$
Total			**60**	**$17,388,728.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	$8,071,438.44	73.27%	0	$0.00	NA	0	$
		Unavailable	41	$2,943,959.12	26.73%	0	$0.00	NA	0	$
Total			**157**	**$11,015,397.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7N59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$3,961,884.32	77.19%	0	$0.00	NA	0	$
		Unavailable	18	$1,170,707.01	22.81%	0	$0.00	NA	0	$

Total			**78**	**$5,132,591.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7N67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$10,516,934.71	52.37%	0	$0.00	NA	0	$
		Unavailable	35	$9,565,528.18	47.63%	0	$0.00	NA	0	$
Total			**78**	**$20,082,462.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7N75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,424,470.38	76.49%	0	$0.00	NA	0	$
		Unavailable	3	$745,361.09	23.51%	0	$0.00	NA	0	$
Total			**13**	**$3,169,831.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7N83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$2,222,171.27	100%	0	$0.00	NA	0	$
Total			**30**	**$2,222,171.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7N91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$3,975,596.19	100%	0	$0.00	NA	0	$
Total			**41**	**$3,975,596.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7NS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,616,058.50	100%	0	$0.00	NA	0	$
Total			**13**	**$2,616,058.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7NT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,653,802.67	100%	0	$0.00	NA	0	$
Total			**12**	**$1,653,802.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7NU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$10,222,361.61	34.66%	0	$0.00	NA	0	$
		Unavailable	66	$19,266,966.65	65.34%	0	$0.00	NA	0	$
Total			**105**	**$29,489,328.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7NV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$23,931,457.51	60.59%	0	$0.00	NA	0	$
		Unavailable	96	$15,567,761.49	39.41%	0	$0.00	NA	0	$
Total			**244**	**$39,499,219.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7NW0			21	$3,355,647.01	87.27%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	3	$489,286.73	12.73%	0	$0.00	NA	0	$
Total			**24**	**$3,844,933.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7NX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$23,357,289.67	73.24%	0	$0.00	NA	0	$
		Unavailable	25	$8,532,271.50	26.76%	0	$0.00	NA	0	$
Total			**104**	**$31,889,561.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7NY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,619,458.12	30.41%	0	$0.00	NA	0	$
		Unavailable	37	$3,706,748.50	69.59%	0	$0.00	NA	0	$
Total			**53**	**$5,326,206.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7NZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	$17,958,065.76	74.92%	0	$0.00	NA	0	$
		Unavailable	61	$6,011,881.22	25.08%	0	$0.00	NA	0	$
Total			**243**	**$23,969,946.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7P24		Unavailable	1	$108,981.30	100%	0	$0.00	NA	0	$
Total			**1**	**$108,981.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7P32		Unavailable	1	$123,329.85	100%	0	$0.00	NA	0	$
Total			**1**	**$123,329.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7P40		Unavailable	2	$208,537.30	100%	0	$0.00	NA	0	$
Total			**2**	**$208,537.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7P57		Unavailable	2	$145,169.95	100%	0	$0.00	NA	0	$
Total			**2**	**$145,169.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7P65		Unavailable	2	$141,873.64	100%	0	$0.00	NA	0	$
Total			**2**	**$141,873.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7PA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$6,866,553.53	100%	0	$0.00	NA	0	$
Total			**53**	**$6,866,553.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7PB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,864,766.96	100%	0	$0.00	NA	0	$

Total			**30**	**$4,864,766.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7PC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$4,068,270.57	100%	0	$0.00	NA	0	$
Total			**15**	**$4,068,270.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7PD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,010,623.85	100%	0	$0.00	NA	0	$
Total			**12**	**$3,010,623.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7PE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,818,753.05	100%	0	$0.00	NA	0	$
Total			**11**	**$2,818,753.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7PF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,532,485.07	100%	0	$0.00	NA	0	$
Total			**14**	**$3,532,485.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7PG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,405,282.03	100%	0	$0.00	NA	0	$
Total			**15**	**$2,405,282.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7PR9		Unavailable	3	$351,725.56	100%	0	$0.00	NA	0	$
Total			**3**	**$351,725.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7PS7		Unavailable	1	$90,214.72	100%	0	$0.00	NA	0	$
Total			**1**	**$90,214.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7PT5		Unavailable	1	$89,864.44	100%	0	$0.00	NA	0	$
Total			**1**	**$89,864.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7PU2		Unavailable	1	$86,318.70	100%	0	$0.00	NA	0	$
Total			**1**	**$86,318.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7PW8		Unavailable	1	$127,815.58	100%	0	$0.00	NA	0	$
Total			**1**	**$127,815.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7PX6		Unavailable	1	$107,844.39	100%	0	$0.00	NA	0	$
Total			**1**	**$107,844.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7PY4		Unavailable	2	$136,086.29	100%	0	$0.00	NA	0	$

Total			**2**	**$136,086.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7PZ1		Unavailable	10	$1,137,874.73	100%	0	$0.00	NA	0	$
Total			**10**	**$1,137,874.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7Q23		AMERICAN HOME MORTGAGE SERVICING, INC.	23	$6,639,486.25	100%	0	$0.00	NA	0	$
Total			**23**	**$6,639,486.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7Q31		AMERICAN HOME MORTGAGE SERVICING, INC.	11	$3,409,823.57	100%	0	$0.00	NA	0	$
Total			**11**	**$3,409,823.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7Q49		AMERICAN HOME MORTGAGE SERVICING, INC.	15	$4,486,563.16	100%	0	$0.00	NA	0	$
Total			**15**	**$4,486,563.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7QA5		STONEGATE MORTGAGE CORPORATION	2	$532,497.68	15.68%	0	$0.00	NA	0	$
		Unavailable	12	$2,862,546.46	84.32%	0	$0.00	NA	0	$
Total			**14**	**$3,395,044.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7QB3		STONEGATE MORTGAGE CORPORATION	1	$152,000.00	2.66%	0	$0.00	NA	0	$
		Unavailable	20	$5,572,428.39	97.34%	0	$0.00	NA	0	$
Total			**21**	**$5,724,428.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7QC1		STONEGATE MORTGAGE CORPORATION	3	$616,155.00	16.26%	0	$0.00	NA	0	$
		Unavailable	13	$3,172,488.15	83.74%	0	$0.00	NA	0	$
Total			**16**	**$3,788,643.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7QD9		STONEGATE MORTGAGE CORPORATION	2	$227,291.09	21.87%	0	$0.00	NA	0	$
		Unavailable	5	$811,936.79	78.13%	0	$0.00	NA	0	$
Total			**7**	**$1,039,227.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7QP2		SHEA MORTGAGE, INC.	10	$2,762,252.42	100%	0	$0.00	NA	0	$
Total			**10**	**$2,762,252.42**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7QY3		AMERICAN HOME MORTGAGE SERVICING, INC.	29	$9,208,392.17	100%	0	$0.00	NA	0	$
Total			**29**	**$9,208,392.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7QZ0		AMERICAN HOME MORTGAGE SERVICING, INC.	26	$7,906,827.71	100%	0	$0.00	NA	0	$
Total			**26**	**$7,906,827.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7R22		AMERICAN HOME MORTGAGE SERVICING, INC.	41	$7,997,045.69	100%	0	$0.00	NA	0	$
Total			**41**	**$7,997,045.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7R30		AMERICAN HOME MORTGAGE SERVICING, INC.	9	$1,408,743.87	100%	0	$0.00	NA	0	$
Total			**9**	**$1,408,743.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7R48		AMERICAN HOME MORTGAGE SERVICING, INC.	32	$10,125,504.35	100%	0	$0.00	NA	0	$
Total			**32**	**$10,125,504.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7R55		AMERICAN HOME MORTGAGE SERVICING, INC.	16	$4,494,210.30	100%	0	$0.00	NA	0	$
Total			**16**	**$4,494,210.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7R63		AMERICAN HOME MORTGAGE SERVICING, INC.	25	$6,202,926.69	100%	0	$0.00	NA	0	$
Total			**25**	**$6,202,926.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7R71		AMERICAN HOME MORTGAGE SERVICING, INC.	15	$3,096,989.12	100%	0	$0.00	NA	0	$
Total			**15**	**$3,096,989.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7R89		AMERICAN HOME MORTGAGE SERVICING, INC.	24	$5,994,815.30	100%	0	$0.00	NA	0	$
Total			**24**	**$5,994,815.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7R97			12	$2,290,619.42	100%	0	$0.00	NA	0	$

		AMERICAN HOME MORTGAGE SERVICING, INC.								
Total			**12**	**$2,290,619.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RC0		AMERICAN HOME MORTGAGE SERVICING, INC.	39	$11,593,436.45	100%	0	$0.00	NA	0	$
Total			**39**	**$11,593,436.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RD8		AMERICAN HOME MORTGAGE SERVICING, INC.	13	$3,578,360.16	100%	0	$0.00	NA	0	$
Total			**13**	**$3,578,360.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RE6		AMERICAN HOME MORTGAGE SERVICING, INC.	70	$22,943,594.22	100%	0	$0.00	NA	0	$
Total			**70**	**$22,943,594.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RF3		AMERICAN HOME MORTGAGE SERVICING, INC.	19	$5,862,733.16	100%	0	$0.00	NA	0	$
Total			**19**	**$5,862,733.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RG1		AMERICAN HOME MORTGAGE SERVICING, INC.	15	$5,410,662.07	100%	0	$0.00	NA	0	$
Total			**15**	**$5,410,662.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RH9		AMERICAN HOME MORTGAGE SERVICING, INC.	25	$8,202,078.84	100%	0	$0.00	NA	0	$
Total			**25**	**$8,202,078.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RJ5		AMERICAN HOME MORTGAGE SERVICING, INC.	10	$3,005,845.49	100%	0	$0.00	NA	0	$
Total			**10**	**$3,005,845.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RK2		AMERICAN HOME MORTGAGE SERVICING, INC.	37	$10,416,118.21	100%	0	$0.00	NA	0	$
Total			**37**	**$10,416,118.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RL0		AMERICAN HOME MORTGAGE	8	$2,030,000.87	100%	0	$0.00	NA	0	$

		SERVICING, INC.								
Total			**8**	**$2,030,000.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RM8		AMERICAN HOME MORTGAGE SERVICING, INC.	34	$11,191,136.86	100%	0	$0.00	NA	0	$
Total			**34**	**$11,191,136.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RN6		AMERICAN HOME MORTGAGE SERVICING, INC.	15	$3,952,028.10	100%	0	$0.00	NA	0	$
Total			**15**	**$3,952,028.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RP1		AMERICAN HOME MORTGAGE SERVICING, INC.	18	$5,438,640.44	100%	0	$0.00	NA	0	$
Total			**18**	**$5,438,640.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RQ9		AMERICAN HOME MORTGAGE SERVICING, INC.	5	$1,249,854.62	100%	0	$0.00	NA	0	$
Total			**5**	**$1,249,854.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RR7		AMERICAN HOME MORTGAGE SERVICING, INC.	14	$4,264,870.97	100%	0	$0.00	NA	0	$
Total			**14**	**$4,264,870.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RS5		AMERICAN HOME MORTGAGE SERVICING, INC.	6	$1,891,725.72	100%	0	$0.00	NA	0	$
Total			**6**	**$1,891,725.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RT3		AMERICAN HOME MORTGAGE SERVICING, INC.	17	$1,596,240.38	100%	0	$0.00	NA	0	$
Total			**17**	**$1,596,240.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RU0		AMERICAN HOME MORTGAGE SERVICING, INC.	13	$1,570,199.07	100%	0	$0.00	NA	0	$
Total			**13**	**$1,570,199.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RV8		AMERICAN HOME MORTGAGE SERVICING, INC.	21	$2,907,866.83	100%	0	$0.00	NA	0	$
Total			**21**	**$2,907,866.83**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7RW6		AMERICAN HOME MORTGAGE SERVICING, INC.	26	$4,301,926.15	100%	0	$0.00	NA	0	$
Total			**26**	**$4,301,926.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RX4		AMERICAN HOME MORTGAGE SERVICING, INC.	12	$1,166,449.40	100%	0	$0.00	NA	0	$
Total			**12**	**$1,166,449.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7RY2		AMERICAN HOME MORTGAGE SERVICING, INC.	25	$3,738,857.03	100%	0	$0.00	NA	0	$
Total			**25**	**$3,738,857.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SA3		AMERICAN HOME MORTGAGE SERVICING, INC.	95	$29,855,399.93	99.14%	0	$0.00	NA	0	$
		Unavailable	1	$259,616.97	0.86%	0	$0.00	NA	0	$
Total			**96**	**$30,115,016.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SB1		AMERICAN HOME MORTGAGE SERVICING, INC.	14	$2,381,771.67	100%	0	$0.00	NA	0	$
Total			**14**	**$2,381,771.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SC9		AMERICAN HOME MORTGAGE SERVICING, INC.	34	$9,055,629.68	100%	0	$0.00	NA	0	$
Total			**34**	**$9,055,629.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SD7		AMERICAN HOME MORTGAGE SERVICING, INC.	7	$1,200,728.95	100%	0	$0.00	NA	0	$
Total			**7**	**$1,200,728.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SE5		AMERICAN HOME MORTGAGE SERVICING, INC.	27	$7,922,127.15	100%	0	$0.00	NA	0	$
Total			**27**	**$7,922,127.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SG0		AMERICAN HOME MORTGAGE SERVICING, INC.	11	$2,271,677.88	100%	0	$0.00	NA	0	$
Total			**11**	**$2,271,677.88**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7SH8		AMERICAN HOME MORTGAGE SERVICING, INC.	24	$5,817,021.31	100%	0	$0.00	NA	0	$
Total			**24**	**$5,817,021.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SL9		WEBSTER BANK, N.A.	41	$9,154,339.41	100%	0	$0.00	NA	0	$
Total			**41**	**$9,154,339.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SM7		WEBSTER BANK, N.A.	43	$8,821,980.41	100%	0	$0.00	NA	0	$
Total			**43**	**$8,821,980.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SN5		WEBSTER BANK, N.A.	46	$10,222,659.10	100%	0	$0.00	NA	0	$
Total			**46**	**$10,222,659.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SP0		WEBSTER BANK, N.A.	35	$7,957,300.00	100%	0	$0.00	NA	0	$
Total			**35**	**$7,957,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7T20		CROWN MORTGAGE COMPANY	9	$2,027,141.28	100%	0	$0.00	NA	0	$
Total			**9**	**$2,027,141.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7T46		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,415,447.66	5.73%	0	$0.00	NA	0	$
		Unavailable	84	$23,294,402.87	94.27%	0	$0.00	NA	0	$
Total			**89**	**$24,709,850.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7T53		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$187,250.00	1.56%	0	$0.00	NA	0	$
		Unavailable	43	$11,826,356.51	98.44%	0	$0.00	NA	0	$
Total			**44**	**$12,013,606.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7T61		Unavailable	32	$7,792,316.17	100%	0	$0.00	NA	0	$
Total			**32**	**$7,792,316.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7T79		Unavailable	24	$3,051,244.51	100%	0	$0.00	NA	0	$
Total			**24**	**$3,051,244.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7T87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$106,574.02	4.4%	0	$0.00	NA	0	$
		Unavailable	24	$2,317,698.70	95.6%	0	$0.00	NA	0	$
Total			**25**	**$2,424,272.72**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7T95		Unavailable	36	$5,828,220.57	100%	0	$0.00	NA	0	$
Total			**36**	**$5,828,220.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7TG9		LAKE MICHIGAN CREDIT UNION	5	$617,278.58	23.63%	0	$0.00	NA	0	$
		Unavailable	15	$1,995,092.32	76.37%	0	$0.00	NA	0	$
Total			**20**	**$2,612,370.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7TH7		WEBSTER BANK, N.A.	9	$2,271,378.23	100%	0	$0.00	NA	0	$
Total			**9**	**$2,271,378.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7TN4		WELLS FARGO BANK, N.A.	10	$2,190,475.76	57.44%	0	$0.00	NA	0	$
		Unavailable	6	$1,622,894.26	42.56%	0	$0.00	NA	0	$
Total			**16**	**$3,813,370.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7TP9		WELLS FARGO BANK, N.A.	156	$50,485,895.66	100%	0	$0.00	NA	0	$
Total			**156**	**$50,485,895.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7TQ7		WELLS FARGO BANK, N.A.	149	$40,526,795.99	69.57%	0	$0.00	NA	0	$
		Unavailable	79	$17,726,022.41	30.43%	0	$0.00	NA	0	$
Total			**228**	**$58,252,818.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7TS3		WELLS FARGO BANK, N.A.	640	$44,688,116.36	58.72%	0	$0.00	NA	0	$
		Unavailable	473	$31,412,970.92	41.28%	0	$0.00	NA	0	$
Total			**1,113**	**$76,101,087.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7TT1		WELLS FARGO BANK, N.A.	867	$84,733,017.19	64%	0	$0.00	NA	0	$
		Unavailable	481	$47,665,146.81	36%	0	$0.00	NA	0	$
Total			**1,348**	**$132,398,164.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7TU8		WELLS FARGO BANK, N.A.	1,787	$235,093,177.00	65.03%	0	$0.00	NA	0	$
		Unavailable	966	$126,413,173.45	34.97%	0	$0.00	NA	0	$
Total			**2,753**	**$361,506,350.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7TV6		WELLS FARGO BANK, N.A.	1,010	$164,167,044.88	64.04%	0	$0.00	NA	0	$
		Unavailable	567	$92,168,067.82	35.96%	0	$0.00	NA	0	$
Total			**1,577**	**$256,335,112.70**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7TW4		WELLS FARGO BANK, N.A.	2,780	$792,620,399.81	61.16%	1	$181,477.66	NA	0	$
		Unavailable	1,723	$503,315,265.74	38.84%	0	$0.00	NA	0	$
Total			**4,503**	**$1,295,935,665.55**	**100%**	**1**	**$181,477.66**		**0**	**$**
3138E7TX2		WELLS FARGO BANK, N.A.	21	$10,624,299.35	33.86%	0	$0.00	NA	0	$
		Unavailable	39	$20,749,993.00	66.14%	0	$0.00	NA	0	$
Total			**60**	**$31,374,292.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7TZ7		CROWN MORTGAGE COMPANY	15	$2,078,453.27	100%	0	$0.00	NA	0	$
Total			**15**	**$2,078,453.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UA0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$497,490.93	3.41%	0	$0.00	NA	0	$
		Unavailable	106	$14,090,210.92	96.59%	0	$0.00	NA	0	$
Total			**110**	**$14,587,701.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UB8		Unavailable	54	$5,400,968.22	100%	0	$0.00	NA	0	$
Total			**54**	**$5,400,968.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UC6		Unavailable	53	$3,690,916.57	100%	0	$0.00	NA	0	$
Total			**53**	**$3,690,916.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UD4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$103,178.90	6.32%	0	$0.00	NA	0	$
		Unavailable	6	$1,530,390.88	93.68%	0	$0.00	NA	0	$
Total			**7**	**$1,633,569.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$50,000.00	2.68%	0	$0.00	NA	0	$
		Unavailable	30	$1,816,214.01	97.32%	0	$0.00	NA	0	$
Total			**31**	**$1,866,214.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$36,655.00	3.27%	0	$0.00	NA	0	$
		Unavailable	13	$1,083,747.32	96.73%	0	$0.00	NA	0	$
Total			**14**	**$1,120,402.32**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7UG7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$347,300.00	7.53%	0	$0.00	NA	0	$
		Unavailable	26	$4,262,319.66	92.47%	0	$0.00	NA	0	$
Total			**28**	**$4,609,619.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UH5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$350,710.00	6.46%	0	$0.00	NA	0	$
		Unavailable	39	$5,076,945.30	93.54%	0	$0.00	NA	0	$
Total			**42**	**$5,427,655.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$122,000.00	5.76%	0	$0.00	NA	0	$
		Unavailable	29	$1,995,227.40	94.24%	0	$0.00	NA	0	$
Total			**31**	**$2,117,227.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$170,000.00	4.94%	0	$0.00	NA	0	$
		Unavailable	20	$3,273,078.43	95.06%	0	$0.00	NA	0	$
Total			**21**	**$3,443,078.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UL6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$826,100.00	6.04%	0	$0.00	NA	0	$
		Unavailable	46	$12,846,391.88	93.96%	0	$0.00	NA	0	$
Total			**49**	**$13,672,491.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UM4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$307,200.00	1.14%	0	$0.00	NA	0	$
		Unavailable	91	$26,590,248.65	98.86%	0	$0.00	NA	0	$
Total			**92**	**$26,897,448.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7V27		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$244,800.00	4.39%	0	$0.00	NA	0	$
		Unavailable	41	$5,335,059.54	95.61%	0	$0.00	NA	0	$

Total			**43**	**$5,579,859.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7V35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$89,600.00	2.17%	0	$0.00	NA	0	$
		Unavailable	42	$4,046,755.23	97.83%	0	$0.00	NA	0	$
Total			**43**	**$4,136,355.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7V43		Unavailable	44	$2,893,699.99	100%	0	$0.00	NA	0	$
Total			**44**	**$2,893,699.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VC5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,796,109.05	5.17%	0	$0.00	NA	0	$
		Unavailable	132	$32,949,900.37	94.83%	0	$0.00	NA	0	$
Total			**138**	**$34,746,009.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VD3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$814,992.49	5.33%	0	$0.00	NA	0	$
		Unavailable	109	$14,474,910.58	94.67%	0	$0.00	NA	0	$
Total			**115**	**$15,289,903.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VE1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,108,918.68	5.11%	0	$0.00	NA	0	$
		Unavailable	75	$20,595,347.91	94.89%	0	$0.00	NA	0	$
Total			**79**	**$21,704,266.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VF8		Unavailable	62	$6,186,551.25	100%	0	$0.00	NA	0	$
Total			**62**	**$6,186,551.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VG6		Unavailable	39	$10,943,988.08	100%	0	$0.00	NA	0	$
Total			**39**	**$10,943,988.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VH4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$455,182.23	4.4%	0	$0.00	NA	0	$
		Unavailable	61	$9,890,615.11	95.6%	0	$0.00	NA	0	$
Total			**64**	**$10,345,797.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VJ0			8	$1,067,798.29	8.46%	0	$0.00	NA	0	$

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	88	$11,551,960.06	91.54%	0	$0.00	NA	0	$
Total			**96**	**$12,619,758.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$91,074.35	1.68%	0	$0.00	NA	0	$
		Unavailable	54	$5,343,358.13	98.32%	0	$0.00	NA	0	$
Total			**55**	**$5,434,432.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VL5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$207,221.92	4.15%	0	$0.00	NA	0	$
		Unavailable	69	$4,787,710.04	95.85%	0	$0.00	NA	0	$
Total			**72**	**$4,994,931.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VM3		Unavailable	10	$2,673,638.85	100%	0	$0.00	NA	0	$
Total			**10**	**$2,673,638.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VN1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$412,500.00	2.06%	0	$0.00	NA	0	$
		Unavailable	75	$19,635,542.28	97.94%	0	$0.00	NA	0	$
Total			**77**	**$20,048,042.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VP6		Unavailable	46	$3,385,670.27	100%	0	$0.00	NA	0	$
Total			**46**	**$3,385,670.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VQ4		Unavailable	21	$5,806,916.59	100%	0	$0.00	NA	0	$
Total			**21**	**$5,806,916.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VR2		Unavailable	34	$4,404,089.63	100%	0	$0.00	NA	0	$
Total			**34**	**$4,404,089.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VS0		Unavailable	13	$1,658,074.71	100%	0	$0.00	NA	0	$
Total			**13**	**$1,658,074.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VT8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$575,152.00	3.36%	0	$0.00	NA	0	$

		Unavailable	65	$16,554,272.65	96.64%	0	$0.00	NA	0	$
Total			**67**	**$17,129,424.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$192,000.00	3.05%	0	$0.00	NA	0	$
		Unavailable	22	$6,110,756.19	96.95%	0	$0.00	NA	0	$
Total			**23**	**$6,302,756.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VV3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$188,343.14	13.16%	0	$0.00	NA	0	$
		Unavailable	4	$1,243,163.98	86.84%	0	$0.00	NA	0	$
Total			**5**	**$1,431,507.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VW1		Unavailable	11	$1,755,333.57	100%	0	$0.00	NA	0	$
Total			**11**	**$1,755,333.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VX9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$108,400.00	6.46%	0	$0.00	NA	0	$
		Unavailable	16	$1,570,907.95	93.54%	0	$0.00	NA	0	$
Total			**17**	**$1,679,307.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VY7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$124,000.00	4.57%	0	$0.00	NA	0	$
		Unavailable	42	$2,589,906.33	95.43%	0	$0.00	NA	0	$
Total			**44**	**$2,713,906.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$306,100.00	7.49%	0	$0.00	NA	0	$
		Unavailable	23	$3,778,383.68	92.51%	0	$0.00	NA	0	$
Total			**25**	**$4,084,483.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WS9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$3,015,165.50	92.79%	0	$0.00	NA	0	$
		Unavailable	1	$234,262.75	7.21%	0	$0.00	NA	0	$
Total			**14**	**$3,249,428.25**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7WU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	$17,170,397.55	55.75%	0	$0.00	NA	0	$
		Unavailable	47	$13,629,513.45	44.25%	0	$0.00	NA	0	$
Total			**117**	**$30,799,911.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7XN9		STONEGATE MORTGAGE CORPORATION	4	$659,800.00	14.09%	0	$0.00	NA	0	$
		Unavailable	18	$4,023,685.33	85.91%	0	$0.00	NA	0	$
Total			**22**	**$4,683,485.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7XP4		STONEGATE MORTGAGE CORPORATION	4	$887,900.00	30.2%	0	$0.00	NA	0	$
		Unavailable	8	$2,052,522.13	69.8%	0	$0.00	NA	0	$
Total			**12**	**$2,940,422.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7XQ2		STONEGATE MORTGAGE CORPORATION	7	$1,766,710.00	43.76%	0	$0.00	NA	0	$
		Unavailable	11	$2,270,144.16	56.24%	0	$0.00	NA	0	$
Total			**18**	**$4,036,854.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7XR0		STONEGATE MORTGAGE CORPORATION	2	$143,500.00	8.95%	0	$0.00	NA	0	$
		Unavailable	9	$1,459,536.59	91.05%	0	$0.00	NA	0	$
Total			**11**	**$1,603,036.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7Z23		PHH MORTGAGE CORPORATION	11	$2,003,939.65	87.02%	0	$0.00	NA	0	$
		Unavailable	1	$298,956.69	12.98%	0	$0.00	NA	0	$
Total			**12**	**$2,302,896.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7Z31		PHH MORTGAGE CORPORATION	9	$1,465,111.55	100%	0	$0.00	NA	0	$
Total			**9**	**$1,465,111.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7Z49		PHH MORTGAGE CORPORATION	9	$1,888,169.76	91.3%	0	$0.00	NA	0	$
		Unavailable	1	$180,000.00	8.7%	0	$0.00	NA	0	$
Total			**10**	**$2,068,169.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7Z56		PHH MORTGAGE CORPORATION	11	$2,017,819.39	80.8%	0	$0.00	NA	0	$
		Unavailable	2	$479,413.80	19.2%	0	$0.00	NA	0	$

Total			**13**	**$2,497,233.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7Z64		PHH MORTGAGE CORPORATION	12	$1,238,273.60	38.97%	0	$0.00	NA	0	$
		Unavailable	20	$1,939,123.47	61.03%	0	$0.00	NA	0	$
Total			**32**	**$3,177,397.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7Z72		PHH MORTGAGE CORPORATION	4	$1,081,475.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,081,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7Z80		PHH MORTGAGE CORPORATION	6	$716,225.00	40.16%	0	$0.00	NA	0	$
		Unavailable	9	$1,067,330.16	59.84%	0	$0.00	NA	0	$
Total			**15**	**$1,783,555.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7Z98		PHH MORTGAGE CORPORATION	8	$466,454.86	29.71%	0	$0.00	NA	0	$
		Unavailable	19	$1,103,626.04	70.29%	0	$0.00	NA	0	$
Total			**27**	**$1,570,080.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZF4		PHH MORTGAGE CORPORATION	35	$4,915,597.39	39.37%	0	$0.00	NA	0	$
		Unavailable	55	$7,570,572.84	60.63%	0	$0.00	NA	0	$
Total			**90**	**$12,486,170.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZG2		PHH MORTGAGE CORPORATION	21	$1,504,713.51	42.38%	0	$0.00	NA	0	$
		Unavailable	27	$2,045,449.30	57.62%	0	$0.00	NA	0	$
Total			**48**	**$3,550,162.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZH0		PHH MORTGAGE CORPORATION	7	$2,347,100.35	54.19%	0	$0.00	NA	0	$
		Unavailable	7	$1,983,860.87	45.81%	0	$0.00	NA	0	$
Total			**14**	**$4,330,961.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZJ6		PHH MORTGAGE CORPORATION	27	$2,662,594.68	35.72%	0	$0.00	NA	0	$
		Unavailable	48	$4,791,969.41	64.28%	0	$0.00	NA	0	$
Total			**75**	**$7,454,564.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZK3		PHH MORTGAGE CORPORATION	15	$1,765,134.51	22.67%	0	$0.00	NA	0	$
		Unavailable	51	$6,020,191.23	77.33%	0	$0.00	NA	0	$
Total			**66**	**$7,785,325.74**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7ZL1		PHH MORTGAGE CORPORATION	20	$2,739,607.66	33.54%	0	$0.00	NA	0	$
		Unavailable	39	$5,429,665.12	66.46%	0	$0.00	NA	0	$
Total			**59**	**$8,169,272.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZM9		PHH MORTGAGE CORPORATION	9	$2,966,955.70	38.62%	0	$0.00	NA	0	$
		Unavailable	17	$4,715,819.60	61.38%	0	$0.00	NA	0	$
Total			**26**	**$7,682,775.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZN7		PHH MORTGAGE CORPORATION	34	$2,148,156.85	37.03%	0	$0.00	NA	0	$
		Unavailable	54	$3,653,386.47	62.97%	0	$0.00	NA	0	$
Total			**88**	**$5,801,543.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZP2		PHH MORTGAGE CORPORATION	23	$5,720,956.78	47.06%	0	$0.00	NA	0	$
		Unavailable	26	$6,435,044.82	52.94%	0	$0.00	NA	0	$
Total			**49**	**$12,156,001.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZQ0		PHH MORTGAGE CORPORATION	14	$2,716,488.80	51.41%	0	$0.00	NA	0	$
		Unavailable	10	$2,567,711.02	48.59%	1	$151,313.51	NA	0	$
Total			**24**	**$5,284,199.82**	**100%**	**1**	**$151,313.51**		**0**	**$**
3138E7ZR8		PHH MORTGAGE CORPORATION	10	$2,289,065.96	100%	0	$0.00	NA	0	$
Total			**10**	**$2,289,065.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZS6		PHH MORTGAGE CORPORATION	31	$3,035,548.37	39.02%	0	$0.00	NA	0	$
		Unavailable	49	$4,744,830.22	60.98%	0	$0.00	NA	0	$
Total			**80**	**$7,780,378.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZT4		PHH MORTGAGE CORPORATION	76	$25,301,260.85	100%	0	$0.00	NA	0	$
Total			**76**	**$25,301,260.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZU1		PHH MORTGAGE CORPORATION	21	$2,474,915.08	40.2%	0	$0.00	NA	0	$
		Unavailable	31	$3,681,745.20	59.8%	0	$0.00	NA	0	$
Total			**52**	**$6,156,660.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZV9		PHH MORTGAGE CORPORATION	20	$3,764,082.65	51.57%	0	$0.00	NA	0	$
		Unavailable	19	$3,535,589.25	48.43%	0	$0.00	NA	0	$

Total			**39**	**$7,299,671.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZW7		Unavailable	20	$4,234,671.78	100%	0	$0.00	NA	0	$
Total			**20**	**$4,234,671.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZX5		PHH MORTGAGE CORPORATION	4	$552,000.00	26.5%	0	$0.00	NA	0	$
		Unavailable	11	$1,531,229.14	73.5%	0	$0.00	NA	0	$
Total			**15**	**$2,083,229.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZY3		PHH MORTGAGE CORPORATION	3	$716,050.00	19.84%	0	$0.00	NA	0	$
		Unavailable	10	$2,893,891.43	80.16%	0	$0.00	NA	0	$
Total			**13**	**$3,609,941.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ZZ0		PHH MORTGAGE CORPORATION	2	$399,950.00	12.51%	0	$0.00	NA	0	$
		Unavailable	12	$2,797,180.77	87.49%	0	$0.00	NA	0	$
Total			**14**	**$3,197,130.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82C5		PENNYMAC CORP.	2	$734,047.48	11.22%	0	$0.00	NA	0	$
		Unavailable	21	$5,809,143.13	88.78%	0	$0.00	NA	0	$
Total			**23**	**$6,543,190.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82D3		PENNYMAC CORP.	1	$100,869.99	1.45%	0	$0.00	NA	0	$
		Unavailable	27	$6,859,526.20	98.55%	0	$0.00	NA	0	$
Total			**28**	**$6,960,396.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82J0		PENNYMAC CORP.	3	$602,285.00	7.95%	0	$0.00	NA	0	$
		Unavailable	33	$6,976,306.92	92.05%	0	$0.00	NA	0	$
Total			**36**	**$7,578,591.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82K7		PENNYMAC CORP.	1	$289,750.00	4.42%	0	$0.00	NA	0	$
		Unavailable	21	$6,262,768.11	95.58%	0	$0.00	NA	0	$
Total			**22**	**$6,552,518.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82L5		PENNYMAC CORP.	2	$560,000.00	4.69%	0	$0.00	NA	0	$
		Unavailable	47	$11,387,164.92	95.31%	0	$0.00	NA	0	$
Total			**49**	**$11,947,164.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82M3		PENNYMAC CORP.	4	$816,393.00	3.24%	0	$0.00	NA	0	$
		Unavailable	96	$24,375,696.37	96.76%	0	$0.00	NA	0	$
Total			**100**	**$25,192,089.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82P6		PENNYMAC CORP.	1	$362,750.00	5.71%	0	$0.00	NA	0	$
		Unavailable	21	$5,985,138.11	94.29%	0	$0.00	NA	0	$

Total			**22**	**$6,347,888.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85Y4		Unavailable	13	$1,098,814.95	100%	0	$0.00	NA	0	$
Total			**13**	**$1,098,814.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85Z1		Unavailable	12	$1,105,335.88	100%	0	$0.00	NA	0	$
Total			**12**	**$1,105,335.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E86A5		Unavailable	12	$1,061,439.68	100%	0	$0.00	NA	0	$
Total			**12**	**$1,061,439.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E86B3		FIFTH THIRD BANK	24	$1,448,330.72	85.03%	0	$0.00	NA	0	$
		Unavailable	4	$255,000.00	14.97%	0	$0.00	NA	0	$
Total			**28**	**$1,703,330.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E86C1		FIFTH THIRD BANK	17	$1,669,726.00	80.15%	0	$0.00	NA	0	$
		Unavailable	4	$413,427.00	19.85%	0	$0.00	NA	0	$
Total			**21**	**$2,083,153.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E86D9		FIFTH THIRD BANK	14	$815,302.55	53.98%	0	$0.00	NA	0	$
		Unavailable	10	$694,972.20	46.02%	0	$0.00	NA	0	$
Total			**24**	**$1,510,274.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E86E7		FIFTH THIRD BANK	11	$1,071,416.12	60.94%	0	$0.00	NA	0	$
		Unavailable	7	$686,687.99	39.06%	0	$0.00	NA	0	$
Total			**18**	**$1,758,104.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E86F4		FIFTH THIRD BANK	9	$1,043,710.77	68.41%	0	$0.00	NA	0	$
		Unavailable	4	$481,939.70	31.59%	0	$0.00	NA	0	$
Total			**13**	**$1,525,650.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E86G2		FIFTH THIRD BANK	8	$1,103,322.37	60.8%	0	$0.00	NA	0	$
		Unavailable	5	$711,500.23	39.2%	0	$0.00	NA	0	$
Total			**13**	**$1,814,822.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E86H0		FIFTH THIRD BANK	6	$1,417,590.00	47.89%	0	$0.00	NA	0	$
		Unavailable	6	$1,542,241.76	52.11%	0	$0.00	NA	0	$
Total			**12**	**$2,959,831.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E86J6		FIFTH THIRD BANK	4	$846,797.00	30.8%	0	$0.00	NA	0	$
		Unavailable	7	$1,902,500.00	69.2%	0	$0.00	NA	0	$
Total			**11**	**$2,749,297.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E86K3		FIFTH THIRD BANK	7	$1,593,050.00	46.89%	0	$0.00	NA	0	$
		Unavailable	6	$1,804,655.77	53.11%	0	$0.00	NA	0	$

Total			**13**	**$3,397,705.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E86L1		FIFTH THIRD BANK	4	$705,575.00	55.39%	0	$0.00	NA	0	$
		Unavailable	3	$568,150.00	44.61%	0	$0.00	NA	0	$
Total			**7**	**$1,273,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E86M9		FIFTH THIRD BANK	3	$504,600.00	32.83%	0	$0.00	NA	0	$
		Unavailable	3	$1,032,395.61	67.17%	0	$0.00	NA	0	$
Total			**6**	**$1,536,995.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E86Z0		WELLS FARGO BANK, N.A.	677	$39,043,888.36	75.86%	0	$0.00	NA	0	$
		Unavailable	200	$12,422,164.43	24.14%	0	$0.00	NA	0	$
Total			**877**	**$51,466,052.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E87A4		WELLS FARGO BANK, N.A.	98	$9,477,867.42	55.71%	0	$0.00	NA	0	$
		Unavailable	77	$7,535,347.70	44.29%	0	$0.00	NA	0	$
Total			**175**	**$17,013,215.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E87B2		WELLS FARGO BANK, N.A.	78	$10,224,131.20	54.84%	0	$0.00	NA	0	$
		Unavailable	65	$8,421,120.33	45.16%	0	$0.00	NA	0	$
Total			**143**	**$18,645,251.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E87C0		WELLS FARGO BANK, N.A.	18	$2,888,034.74	51.46%	0	$0.00	NA	0	$
		Unavailable	17	$2,724,426.21	48.54%	0	$0.00	NA	0	$
Total			**35**	**$5,612,460.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E87D8		WELLS FARGO BANK, N.A.	103	$26,664,469.10	53.14%	0	$0.00	NA	0	$
		Unavailable	89	$23,510,355.73	46.86%	0	$0.00	NA	0	$
Total			**192**	**$50,174,824.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E87E6		WELLS FARGO BANK, N.A.	184	$9,825,188.95	94.21%	0	$0.00	NA	0	$
		Unavailable	10	$603,353.77	5.79%	0	$0.00	NA	0	$
Total			**194**	**$10,428,542.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E87F3		WELLS FARGO BANK, N.A.	11	$1,056,023.58	54.15%	0	$0.00	NA	0	$
		Unavailable	9	$894,288.11	45.85%	0	$0.00	NA	0	$
Total			**20**	**$1,950,311.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E87G1			12	$1,493,154.92	60.21%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		Unavailable	8	$986,573.39	39.79%	0	$0.00	NA	0	$
Total			**20**	**$2,479,728.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E87H9		WELLS FARGO BANK, N.A.	15	$2,634,183.34	49.7%	0	$0.00	NA	0	$
		Unavailable	11	$2,666,499.03	50.3%	0	$0.00	NA	0	$
Total			**26**	**$5,300,682.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E87J5		WELLS FARGO BANK, N.A.	67	$18,488,577.03	91.89%	0	$0.00	NA	0	$
		Unavailable	7	$1,631,299.62	8.11%	0	$0.00	NA	0	$
Total			**74**	**$20,119,876.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E87K2		WELLS FARGO BANK, N.A.	111	$33,799,610.41	95.89%	0	$0.00	NA	0	$
		Unavailable	5	$1,449,734.72	4.11%	0	$0.00	NA	0	$
Total			**116**	**$35,249,345.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E87L0		WELLS FARGO BANK, N.A.	128	$36,646,926.08	91.24%	0	$0.00	NA	0	$
		Unavailable	13	$3,520,479.57	8.76%	0	$0.00	NA	0	$
Total			**141**	**$40,167,405.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E87M8		WELLS FARGO BANK, N.A.	947	$308,733,844.35	30.82%	0	$0.00	NA	0	$
		Unavailable	2,186	$693,031,791.93	69.18%	0	$0.00	NA	0	$
Total			**3,133**	**$1,001,765,636.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8A28		FREEDOM MORTGAGE CORP.	2	$445,950.00	21.28%	0	$0.00	NA	0	$
		Unavailable	5	$1,650,100.00	78.72%	0	$0.00	NA	0	$
Total			**7**	**$2,096,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8A36		Unavailable	4	$1,058,200.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,058,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8A44		FREEDOM MORTGAGE CORP.	2	$371,138.00	8.37%	0	$0.00	NA	0	$
		Unavailable	13	$4,060,400.00	91.63%	0	$0.00	NA	0	$
Total			**15**	**$4,431,538.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8A51		FREEDOM MORTGAGE CORP.	1	$165,750.00	14.96%	0	$0.00	NA	0	$
		Unavailable	4	$942,000.00	85.04%	0	$0.00	NA	0	$

Total			**5**	**$1,107,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8A69		Unavailable	13	$3,623,600.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,623,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8A77		FREEDOM MORTGAGE CORP.	1	$314,000.00	8.2%	0	$0.00	NA	0	$
		Unavailable	13	$3,516,000.00	91.8%	0	$0.00	NA	0	$
Total			**14**	**$3,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8A85		FREEDOM MORTGAGE CORP.	4	$731,513.00	41.66%	0	$0.00	NA	0	$
		Unavailable	5	$1,024,550.00	58.34%	0	$0.00	NA	0	$
Total			**9**	**$1,756,063.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8A93		FREEDOM MORTGAGE CORP.	1	$164,700.00	8.01%	0	$0.00	NA	0	$
		Unavailable	9	$1,890,300.00	91.99%	0	$0.00	NA	0	$
Total			**10**	**$2,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AA0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,025,400.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,025,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AB8		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$1,023,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,023,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AC6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$1,020,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AD4		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$1,037,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,037,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AK8		Unavailable	20	$6,118,288.01	100%	0	$0.00	NA	0	$
Total			**20**	**$6,118,288.01**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8AL6		FIRST PLACE BANK	31	$2,505,337.77	93.06%	0	$0.00	NA	0	$
		Unavailable	2	$186,733.52	6.94%	0	$0.00	NA	0	$
Total			**33**	**$2,692,071.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AM4		FIRST PLACE BANK	18	$1,277,932.93	87.64%	0	$0.00	NA	0	$
		Unavailable	2	$180,244.30	12.36%	0	$0.00	NA	0	$
Total			**20**	**$1,458,177.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AN2		FIRST PLACE BANK	36	$4,601,144.48	97.04%	0	$0.00	NA	0	$
		Unavailable	1	$140,197.34	2.96%	0	$0.00	NA	0	$
Total			**37**	**$4,741,341.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AP7		FIRST PLACE BANK	11	$1,457,817.41	79.72%	0	$0.00	NA	0	$
		Unavailable	3	$370,846.99	20.28%	0	$0.00	NA	0	$
Total			**14**	**$1,828,664.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AQ5		FIRST PLACE BANK	19	$1,451,491.94	100%	0	$0.00	NA	0	$
Total			**19**	**$1,451,491.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AR3		FIRST PLACE BANK	16	$1,024,478.45	91.5%	0	$0.00	NA	0	$
		Unavailable	1	$95,200.00	8.5%	0	$0.00	NA	0	$
Total			**17**	**$1,119,678.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AS1		FIRST PLACE BANK	12	$1,547,215.94	86.11%	0	$0.00	NA	0	$
		Unavailable	2	$249,483.67	13.89%	0	$0.00	NA	0	$
Total			**14**	**$1,796,699.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AT9		FREEDOM MORTGAGE CORP.	1	$375,000.00	11.42%	0	$0.00	NA	0	$
		Unavailable	11	$2,908,550.00	88.58%	0	$0.00	NA	0	$
Total			**12**	**$3,283,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AU6		FREEDOM MORTGAGE CORP.	1	$360,000.00	7.21%	0	$0.00	NA	0	$
		Unavailable	18	$4,629,765.22	92.79%	0	$0.00	NA	0	$
Total			**19**	**$4,989,765.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AV4		FREEDOM MORTGAGE CORP.	1	$97,000.00	6.84%	0	$0.00	NA	0	$
		Unavailable	7	$1,321,835.00	93.16%	0	$0.00	NA	0	$
Total			**8**	**$1,418,835.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AW2		FREEDOM MORTGAGE CORP.	1	$100,000.00	4.82%	0	$0.00	NA	0	$
		Unavailable	5	$1,973,900.00	95.18%	0	$0.00	NA	0	$
Total			**6**	**$2,073,900.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8AX0		FREEDOM MORTGAGE CORP.	1	$332,500.00	21.27%	0	$0.00	NA	0	$
		Unavailable	4	$1,230,500.00	78.73%	0	$0.00	NA	0	$
Total			**5**	**$1,563,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AY8		FREEDOM MORTGAGE CORP.	1	$323,000.00	30.67%	0	$0.00	NA	0	$
		Unavailable	3	$730,100.00	69.33%	0	$0.00	NA	0	$
Total			**4**	**$1,053,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8AZ5		Unavailable	4	$1,161,100.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,161,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8BA9		FREEDOM MORTGAGE CORP.	1	$70,000.00	4.37%	0	$0.00	NA	0	$
		Unavailable	6	$1,530,950.00	95.63%	0	$0.00	NA	0	$
Total			**7**	**$1,600,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8BB7		Unavailable	14	$3,235,400.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,235,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8BC5		Unavailable	6	$1,852,500.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,852,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8BD3		Unavailable	24	$7,750,600.00	100%	0	$0.00	NA	0	$
Total			**24**	**$7,750,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8BE1		FREEDOM MORTGAGE CORP.	1	$125,000.00	5.92%	0	$0.00	NA	0	$
		Unavailable	8	$1,987,464.00	94.08%	0	$0.00	NA	0	$
Total			**9**	**$2,112,464.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8BF8		Unavailable	4	$1,039,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,039,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8BG6		FREEDOM MORTGAGE CORP.	2	$158,600.00	9.94%	0	$0.00	NA	0	$
		Unavailable	5	$1,437,500.00	90.06%	0	$0.00	NA	0	$
Total			**7**	**$1,596,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8BH4		Unavailable	5	$1,304,500.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,304,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8BJ0		Unavailable	11	$2,812,688.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,812,688.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8BK7		Unavailable	4	$1,235,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8BL5		PNC BANK, N.A.	42	$20,946,561.24	100%	0	$0.00	NA	0	$
Total			**42**	**$20,946,561.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8BM3		FIRST PLACE BANK	8	$2,549,057.30	81.63%	0	$0.00	NA	0	$
		Unavailable	2	$573,487.06	18.37%	0	$0.00	NA	0	$
Total			**10**	**$3,122,544.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8BN1		STONEGATE MORTGAGE CORPORATION	7	$1,228,098.00	33.82%	0	$0.00	NA	0	$
		Unavailable	9	$2,402,731.61	66.18%	0	$0.00	NA	0	$
Total			**16**	**$3,630,829.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8BP6		STONEGATE MORTGAGE CORPORATION	4	$645,000.00	56.1%	0	$0.00	NA	0	$
		Unavailable	3	$504,682.25	43.9%	0	$0.00	NA	0	$
Total			**7**	**$1,149,682.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8BQ4		STONEGATE MORTGAGE CORPORATION	13	$2,737,675.00	49.97%	0	$0.00	NA	0	$
		Unavailable	12	$2,741,380.19	50.03%	0	$0.00	NA	0	$
Total			**25**	**$5,479,055.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8BR2		STONEGATE MORTGAGE CORPORATION	2	$326,710.00	15.24%	0	$0.00	NA	0	$
		Unavailable	9	$1,817,684.43	84.76%	0	$0.00	NA	0	$
Total			**11**	**$2,144,394.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8CM2		GMFS, LLC	1	$315,000.00	21.43%	0	$0.00	NA	0	$
		Unavailable	5	$1,154,900.00	78.57%	0	$0.00	NA	0	$
Total			**6**	**$1,469,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8D58		Unavailable	19	$2,273,531.31	100%	0	$0.00	NA	0	$
Total			**19**	**$2,273,531.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8D66		GMAC MORTGAGE, LLC	1	$147,700.00	3.91%	0	$0.00	NA	0	$
		Unavailable	26	$3,629,396.89	96.09%	0	$0.00	NA	0	$
Total			**27**	**$3,777,096.89**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8D74		GMAC MORTGAGE, LLC	32	$7,799,529.82	56.93%	0	$0.00	NA	0	$
		Unavailable	28	$5,900,431.38	43.07%	0	$0.00	NA	0	$
Total			**60**	**$13,699,961.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8D82		GMAC MORTGAGE, LLC	38	$8,620,601.82	66.51%	0	$0.00	NA	0	$
		Unavailable	20	$4,341,574.11	33.49%	0	$0.00	NA	0	$
Total			**58**	**$12,962,175.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8D90		GMAC MORTGAGE, LLC	121	$27,960,896.21	52.44%	0	$0.00	NA	0	$
		Unavailable	96	$25,355,346.14	47.56%	0	$0.00	NA	0	$
Total			**217**	**$53,316,242.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DE9		Unavailable	16	$4,051,381.25	100%	0	$0.00	NA	0	$
Total			**16**	**$4,051,381.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	$5,025,572.31	100%	0	$0.00	NA	0	$
Total			**29**	**$5,025,572.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,988,114.06	56.21%	0	$0.00	NA	0	$
		Unavailable	17	$3,107,534.89	43.79%	0	$0.00	NA	0	$
Total			**38**	**$7,095,648.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DJ8		PNC BANK, N.A.	9	$1,245,348.92	100%	0	$0.00	NA	0	$
Total			**9**	**$1,245,348.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DK5		PNC BANK, N.A.	22	$4,105,591.52	100%	0	$0.00	NA	0	$
Total			**22**	**$4,105,591.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DL3		Unavailable	4	$1,113,488.90	100%	0	$0.00	NA	0	$
Total			**4**	**$1,113,488.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DM1		Unavailable	44	$10,907,444.72	100%	0	$0.00	NA	0	$
Total			**44**	**$10,907,444.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DN9		Unavailable	11	$2,609,662.52	100%	0	$0.00	NA	0	$
Total			**11**	**$2,609,662.52**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8DP4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$3,921,550.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,921,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DQ2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	$12,101,991.00	100%	0	$0.00	NA	0	$
Total			**48**	**$12,101,991.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DR0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,014,582.62	100%	0	$0.00	NA	0	$
Total			**5**	**$1,014,582.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DS8		FREEDOM MORTGAGE CORP.	6	$903,450.00	26.17%	0	$0.00	NA	0	$
		Unavailable	9	$2,549,164.92	73.83%	0	$0.00	NA	0	$
Total			**15**	**$3,452,614.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DT6		GMAC MORTGAGE, LLC	96	$23,909,868.92	44.35%	0	$0.00	NA	0	$
		Unavailable	112	$30,003,236.64	55.65%	0	$0.00	NA	0	$
Total			**208**	**$53,913,105.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DU3		Unavailable	9	$2,246,151.24	100%	0	$0.00	NA	0	$
Total			**9**	**$2,246,151.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DV1		GMAC MORTGAGE, LLC	35	$2,279,903.53	51.35%	0	$0.00	NA	0	$
		Unavailable	32	$2,159,884.86	48.65%	0	$0.00	NA	0	$
Total			**67**	**$4,439,788.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DW9		GMAC MORTGAGE, LLC	23	$2,249,609.70	65.98%	0	$0.00	NA	0	$
		Unavailable	12	$1,160,140.51	34.02%	0	$0.00	NA	0	$
Total			**35**	**$3,409,750.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DX7		GMAC MORTGAGE, LLC	54	$6,934,693.65	66.49%	0	$0.00	NA	0	$

		Unavailable	27	$3,495,209.55	33.51%	0	$0.00	NA	0	$
Total			**81**	**$10,429,903.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DY5		GMAC MORTGAGE, LLC	18	$3,774,159.87	54.14%	0	$0.00	NA	0	$
		Unavailable	14	$3,196,563.41	45.86%	0	$0.00	NA	0	$
Total			**32**	**$6,970,723.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DZ2		Unavailable	3	$1,048,785.06	100%	0	$0.00	NA	0	$
Total			**3**	**$1,048,785.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8E24		GMAC MORTGAGE, LLC	9	$2,402,303.73	75.1%	0	$0.00	NA	0	$
		Unavailable	3	$796,526.41	24.9%	1	$186,862.96	NA	1	$186,86
Total			**12**	**$3,198,830.14**	**100%**	**1**	**$186,862.96**		**1**	**$186,86**
3138E8E32		GMAC MORTGAGE, LLC	50	$11,395,110.00	96.66%	0	$0.00	NA	0	$
		Unavailable	1	$393,365.73	3.34%	0	$0.00	NA	0	$
Total			**51**	**$11,788,475.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8E40		GMAC MORTGAGE, LLC	25	$1,760,536.36	34.17%	0	$0.00	NA	0	$
		Unavailable	52	$3,392,382.28	65.83%	0	$0.00	NA	0	$
Total			**77**	**$5,152,918.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8E57		GMAC MORTGAGE, LLC	18	$1,767,884.88	52.77%	0	$0.00	NA	0	$
		Unavailable	16	$1,582,108.27	47.23%	0	$0.00	NA	0	$
Total			**34**	**$3,349,993.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8E65		GMAC MORTGAGE, LLC	28	$7,139,973.42	15.86%	0	$0.00	NA	0	$
		Unavailable	147	$37,865,465.16	84.14%	0	$0.00	NA	0	$
Total			**175**	**$45,005,438.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8E81		GMAC MORTGAGE, LLC	12	$1,184,781.29	63.23%	0	$0.00	NA	0	$
		Unavailable	7	$688,876.00	36.77%	0	$0.00	NA	0	$
Total			**19**	**$1,873,657.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8E99		GMAC MORTGAGE, LLC	12	$864,963.71	69.89%	0	$0.00	NA	0	$
		Unavailable	6	$372,652.28	30.11%	0	$0.00	NA	0	$
Total			**18**	**$1,237,615.99**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8EA6		Unavailable	13	$3,385,334.68	100%	0	$0.00	NA	0	$
Total			**13**	**$3,385,334.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EB4		GMAC MORTGAGE, LLC	15	$2,402,832.55	42.35%	0	$0.00	NA	0	$
		Unavailable	20	$3,271,103.22	57.65%	0	$0.00	NA	0	$
Total			**35**	**$5,673,935.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EC2		Unavailable	15	$3,866,939.41	100%	0	$0.00	NA	0	$
Total			**15**	**$3,866,939.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ED0		GMAC MORTGAGE, LLC	6	$1,696,207.01	13.82%	0	$0.00	NA	0	$
		Unavailable	35	$10,581,147.80	86.18%	0	$0.00	NA	0	$
Total			**41**	**$12,277,354.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EE8		GMAC MORTGAGE, LLC	2	$825,000.00	76.8%	0	$0.00	NA	0	$
		Unavailable	1	$249,163.92	23.2%	0	$0.00	NA	0	$
Total			**3**	**$1,074,163.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EF5		GMAC MORTGAGE, LLC	18	$4,346,954.91	80.51%	0	$0.00	NA	0	$
		Unavailable	4	$1,052,350.16	19.49%	0	$0.00	NA	0	$
Total			**22**	**$5,399,305.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EG3		GMAC MORTGAGE, LLC	21	$4,586,684.58	61.11%	0	$0.00	NA	0	$
		Unavailable	12	$2,918,775.58	38.89%	0	$0.00	NA	0	$
Total			**33**	**$7,505,460.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EH1		GMAC MORTGAGE, LLC	12	$2,751,878.55	36.68%	0	$0.00	NA	0	$
		Unavailable	17	$4,749,976.80	63.32%	0	$0.00	NA	0	$
Total			**29**	**$7,501,855.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EJ7		Unavailable	22	$5,830,722.91	100%	0	$0.00	NA	0	$
Total			**22**	**$5,830,722.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EQ1		GMAC MORTGAGE, LLC	5	$1,198,961.13	57.79%	0	$0.00	NA	0	$
		Unavailable	4	$875,875.13	42.21%	0	$0.00	NA	0	$
Total			**9**	**$2,074,836.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ER9		GMAC MORTGAGE, LLC	11	$2,604,791.56	50.85%	0	$0.00	NA	0	$

		Unavailable	8	$2,517,621.23	49.15%	0	$0.00	NA	0	$
Total			**19**	**$5,122,412.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EV0		GMAC MORTGAGE, LLC	84	$15,589,824.54	62.35%	0	$0.00	NA	0	$
		Unavailable	43	$9,414,074.26	37.65%	0	$0.00	NA	0	$
Total			**127**	**$25,003,898.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EW8		GMAC MORTGAGE, LLC	3	$305,712.17	11.13%	0	$0.00	NA	0	$
		Unavailable	25	$2,440,336.31	88.87%	0	$0.00	NA	0	$
Total			**28**	**$2,746,048.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EX6		Unavailable	3	$1,355,210.09	100%	0	$0.00	NA	0	$
Total			**3**	**$1,355,210.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EY4		GMAC MORTGAGE, LLC	11	$2,278,685.37	13.37%	0	$0.00	NA	0	$
		Unavailable	51	$14,760,601.23	86.63%	0	$0.00	NA	0	$
Total			**62**	**$17,039,286.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EZ1		GMAC MORTGAGE, LLC	21	$4,990,597.95	80.95%	0	$0.00	NA	0	$
		Unavailable	7	$1,174,138.68	19.05%	0	$0.00	NA	0	$
Total			**28**	**$6,164,736.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8F64		Unavailable	10	$2,255,674.07	100%	0	$0.00	NA	0	$
Total			**10**	**$2,255,674.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8F98		GMAC MORTGAGE, LLC	1	$204,000.00	6.37%	0	$0.00	NA	0	$
		Unavailable	13	$3,000,832.71	93.63%	0	$0.00	NA	0	$
Total			**14**	**$3,204,832.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FA5		Unavailable	7	$1,236,864.27	100%	0	$0.00	NA	0	$
Total			**7**	**$1,236,864.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FB3		GMAC MORTGAGE, LLC	14	$3,252,420.00	25.78%	0	$0.00	NA	0	$
		Unavailable	37	$9,361,867.95	74.22%	0	$0.00	NA	0	$
Total			**51**	**$12,614,287.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FC1		GMAC MORTGAGE, LLC	8	$575,670.53	17.89%	0	$0.00	NA	0	$
		Unavailable	39	$2,642,309.32	82.11%	0	$0.00	NA	0	$
Total			**47**	**$3,217,979.85**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8FD9		GMAC MORTGAGE, LLC	7	$662,288.70	11.91%	0	$0.00	NA	0	$
		Unavailable	50	$4,897,857.37	88.09%	0	$0.00	NA	0	$
Total			**57**	**$5,560,146.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FE7		GMAC MORTGAGE, LLC	10	$1,187,607.53	25.36%	0	$0.00	NA	0	$
		Unavailable	30	$3,494,905.62	74.64%	0	$0.00	NA	0	$
Total			**40**	**$4,682,513.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FF4		GMAC MORTGAGE, LLC	9	$1,258,345.05	11.96%	0	$0.00	NA	0	$
		Unavailable	67	$9,259,253.66	88.04%	0	$0.00	NA	0	$
Total			**76**	**$10,517,598.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FG2		GMAC MORTGAGE, LLC	30	$2,092,700.02	31.63%	0	$0.00	NA	0	$
		Unavailable	68	$4,523,660.28	68.37%	0	$0.00	NA	0	$
Total			**98**	**$6,616,360.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FH0		GMAC MORTGAGE, LLC	64	$6,294,061.11	59.85%	0	$0.00	NA	0	$
		Unavailable	43	$4,222,455.54	40.15%	0	$0.00	NA	0	$
Total			**107**	**$10,516,516.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FJ6		GMAC MORTGAGE, LLC	81	$21,148,323.52	84.17%	0	$0.00	NA	0	$
		Unavailable	15	$3,977,420.63	15.83%	0	$0.00	NA	0	$
Total			**96**	**$25,125,744.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FK3		GMAC MORTGAGE, LLC	89	$22,501,772.50	83.42%	0	$0.00	NA	0	$
		Unavailable	18	$4,471,443.12	16.58%	0	$0.00	NA	0	$
Total			**107**	**$26,973,215.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FL1		GMAC MORTGAGE, LLC	81	$18,597,853.68	76.7%	0	$0.00	NA	0	$
		Unavailable	21	$5,649,166.24	23.3%	0	$0.00	NA	0	$
Total			**102**	**$24,247,019.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FM9		GMAC MORTGAGE, LLC	36	$4,192,582.24	53.69%	0	$0.00	NA	0	$
		Unavailable	31	$3,616,872.40	46.31%	0	$0.00	NA	0	$
Total			**67**	**$7,809,454.64**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8FN7		GMAC MORTGAGE, LLC	95	$23,711,701.30	81.74%	0	$0.00	NA	0	$
		Unavailable	20	$5,297,055.06	18.26%	0	$0.00	NA	0	$
Total			**115**	**$29,008,756.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FP2		GMAC MORTGAGE, LLC	48	$6,568,131.26	52.34%	0	$0.00	NA	0	$
		Unavailable	43	$5,981,351.27	47.66%	0	$0.00	NA	0	$
Total			**91**	**$12,549,482.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FQ0		GMAC MORTGAGE, LLC	46	$11,861,690.14	69.61%	0	$0.00	NA	0	$
		Unavailable	21	$5,179,673.54	30.39%	0	$0.00	NA	0	$
Total			**67**	**$17,041,363.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FS6		GMAC MORTGAGE, LLC	24	$3,861,370.69	44.84%	0	$0.00	NA	0	$
		Unavailable	29	$4,750,518.54	55.16%	0	$0.00	NA	0	$
Total			**53**	**$8,611,889.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FT4		GMAC MORTGAGE, LLC	1	$256,500.00	4.59%	0	$0.00	NA	0	$
		Unavailable	20	$5,327,475.18	95.41%	0	$0.00	NA	0	$
Total			**21**	**$5,583,975.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FU1		GMAC MORTGAGE, LLC	29	$7,947,112.04	33.76%	0	$0.00	NA	0	$
		Unavailable	52	$15,595,377.49	66.24%	0	$0.00	NA	0	$
Total			**81**	**$23,542,489.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FV9		GMAC MORTGAGE, LLC	8	$2,175,450.00	84.16%	0	$0.00	NA	0	$
		Unavailable	1	$409,363.43	15.84%	0	$0.00	NA	0	$
Total			**9**	**$2,584,813.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FW7		GMAC MORTGAGE, LLC	7	$439,144.71	9.58%	0	$0.00	NA	0	$
		Unavailable	67	$4,146,823.82	90.42%	0	$0.00	NA	0	$
Total			**74**	**$4,585,968.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FX5		GMAC MORTGAGE, LLC	3	$295,569.32	11.78%	0	$0.00	NA	0	$
		Unavailable	23	$2,213,302.19	88.22%	0	$0.00	NA	0	$
Total			**26**	**$2,508,871.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8G22		Unavailable	25	$4,308,049.28	100%	0	$0.00	NA	0	$

Total			**25**	**$4,308,049.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8G30		Unavailable	24	$4,553,566.17	100%	0	$0.00	NA	0	$
Total			**24**	**$4,553,566.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8G48		Unavailable	17	$3,220,388.73	100%	0	$0.00	NA	0	$
Total			**17**	**$3,220,388.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GA4		GMAC MORTGAGE, LLC	29	$6,117,762.40	100%	0	$0.00	NA	0	$
Total			**29**	**$6,117,762.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GB2		GMAC MORTGAGE, LLC	43	$12,313,608.33	12.42%	0	$0.00	NA	0	$
		Unavailable	300	$86,831,643.05	87.58%	1	$279,075.75	NA	0	$
Total			**343**	**$99,145,251.38**	**100%**	**1**	**$279,075.75**		**0**	**$**
3138E8GC0		GMAC MORTGAGE, LLC	5	$960,242.99	5.6%	0	$0.00	NA	0	$
		Unavailable	57	$16,191,094.44	94.4%	1	$410,350.49	NA	1	$410,35
Total			**62**	**$17,151,337.43**	**100%**	**1**	**$410,350.49**		**1**	**$410,35**
3138E8GD8		GMAC MORTGAGE, LLC	30	$8,726,451.71	17.45%	0	$0.00	NA	0	$
		Unavailable	134	$41,283,876.86	82.55%	0	$0.00	NA	0	$
Total			**164**	**$50,010,328.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GE6		GMAC MORTGAGE, LLC	13	$1,793,496.50	40.69%	0	$0.00	NA	0	$
		Unavailable	20	$2,614,165.00	59.31%	0	$0.00	NA	0	$
Total			**33**	**$4,407,661.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GH9		GMAC MORTGAGE, LLC	12	$3,286,400.00	64.98%	0	$0.00	NA	0	$
		Unavailable	7	$1,771,225.92	35.02%	0	$0.00	NA	0	$
Total			**19**	**$5,057,625.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GP1		GMAC MORTGAGE, LLC	23	$4,620,447.63	100%	0	$0.00	NA	0	$
Total			**23**	**$4,620,447.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GQ9		GMAC MORTGAGE, LLC	50	$14,472,640.30	13.62%	0	$0.00	NA	0	$
		Unavailable	307	$91,791,180.11	86.38%	0	$0.00	NA	0	$
Total			**357**	**$106,263,820.41**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8GY2		INDEPENDENT BANK	13	$1,697,938.88	100%	0	$0.00	NA	0	$
Total			**13**	**$1,697,938.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GZ9		Unavailable	29	$5,879,179.81	100%	0	$0.00	NA	0	$
Total			**29**	**$5,879,179.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8H21		NATIONSTAR MORTGAGE, LLC	3	$813,874.06	53.71%	0	$0.00	NA	0	$
		Unavailable	3	$701,569.35	46.29%	0	$0.00	NA	0	$
Total			**6**	**$1,515,443.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8H39		NATIONSTAR MORTGAGE, LLC	14	$3,060,010.03	90.54%	0	$0.00	NA	0	$
		Unavailable	1	$319,706.41	9.46%	0	$0.00	NA	0	$
Total			**15**	**$3,379,716.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8H47		NATIONSTAR MORTGAGE, LLC	18	$4,020,741.01	100%	0	$0.00	NA	0	$
Total			**18**	**$4,020,741.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8H54		NATIONSTAR MORTGAGE, LLC	7	$1,731,615.97	100%	0	$0.00	NA	0	$
Total			**7**	**$1,731,615.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8H62		NATIONSTAR MORTGAGE, LLC	34	$7,762,080.80	100%	0	$0.00	NA	0	$
Total			**34**	**$7,762,080.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8H70		LAKE MICHIGAN CREDIT UNION	36	$2,929,463.86	80.1%	0	$0.00	NA	0	$
		Unavailable	8	$727,666.60	19.9%	0	$0.00	NA	0	$
Total			**44**	**$3,657,130.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8H88		LAKE MICHIGAN CREDIT UNION	14	$1,801,239.90	69.89%	0	$0.00	NA	0	$
		Unavailable	6	$776,163.66	30.11%	0	$0.00	NA	0	$
Total			**20**	**$2,577,403.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8HM7		COMMONWEALTH BANK & TRUST COMPANY	8	$2,298,000.00	76.61%	0	$0.00	NA	0	$
		Unavailable	3	$701,550.00	23.39%	0	$0.00	NA	0	$
Total			**11**	**$2,999,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8HN5		NATIONSTAR MORTGAGE, LLC	15	$1,293,576.98	68.91%	0	$0.00	NA	0	$

		Unavailable	6	$583,745.26	31.09%	0	$0.00	NA	0	$
Total			**21**	**$1,877,322.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8HP0		NATIONSTAR MORTGAGE, LLC	5	$645,070.77	51.89%	0	$0.00	NA	0	$
		Unavailable	5	$598,108.75	48.11%	0	$0.00	NA	0	$
Total			**10**	**$1,243,179.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8HQ8		NATIONSTAR MORTGAGE, LLC	6	$978,592.22	60.02%	0	$0.00	NA	0	$
		Unavailable	4	$651,880.51	39.98%	0	$0.00	NA	0	$
Total			**10**	**$1,630,472.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8HR6		NATIONSTAR MORTGAGE, LLC	4	$1,296,871.98	61.14%	0	$0.00	NA	0	$
		Unavailable	3	$824,397.52	38.86%	0	$0.00	NA	0	$
Total			**7**	**$2,121,269.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8HS4		Unavailable	7	$2,262,205.83	100%	0	$0.00	NA	0	$
Total			**7**	**$2,262,205.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8HT2		NATIONSTAR MORTGAGE, LLC	7	$1,343,339.64	78.24%	0	$0.00	NA	0	$
		Unavailable	2	$373,546.67	21.76%	0	$0.00	NA	0	$
Total			**9**	**$1,716,886.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8HU9		NATIONSTAR MORTGAGE, LLC	5	$1,107,267.68	87.86%	0	$0.00	NA	0	$
		Unavailable	1	$153,000.00	12.14%	0	$0.00	NA	0	$
Total			**6**	**$1,260,267.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8HV7		NATIONSTAR MORTGAGE, LLC	4	$1,052,971.76	79.11%	0	$0.00	NA	0	$
		Unavailable	1	$278,000.00	20.89%	0	$0.00	NA	0	$
Total			**5**	**$1,330,971.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8HW5		NATIONSTAR MORTGAGE, LLC	9	$2,622,413.07	90.9%	0	$0.00	NA	0	$
		Unavailable	1	$262,661.46	9.1%	0	$0.00	NA	0	$
Total			**10**	**$2,885,074.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8HX3		NATIONSTAR MORTGAGE, LLC	16	$1,129,734.38	94.14%	0	$0.00	NA	0	$
		Unavailable	1	$70,301.45	5.86%	0	$0.00	NA	0	$
Total			**17**	**$1,200,035.83**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8HY1		NATIONSTAR MORTGAGE, LLC	11	$1,067,089.19	100%	0	$0.00	NA	0	$
Total			**11**	**$1,067,089.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8HZ8		NATIONSTAR MORTGAGE, LLC	10	$1,292,938.86	90.67%	0	$0.00	NA	0	$
		Unavailable	1	$133,000.00	9.33%	0	$0.00	NA	0	$
Total			**11**	**$1,425,938.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JA1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,310,419.37	100%	0	$0.00	NA	0	$
Total			**7**	**$1,310,419.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JB9		Unavailable	10	$1,674,431.28	100%	0	$0.00	NA	0	$
Total			**10**	**$1,674,431.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JC7		Unavailable	10	$1,377,084.98	100%	0	$0.00	NA	0	$
Total			**10**	**$1,377,084.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JD5		Unavailable	35	$7,219,109.43	100%	0	$0.00	NA	0	$
Total			**35**	**$7,219,109.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JE3		Unavailable	24	$3,561,963.55	100%	0	$0.00	NA	0	$
Total			**24**	**$3,561,963.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JG8		INDEPENDENT BANK	14	$1,402,150.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,402,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JH6		INDEPENDENT BANK	13	$1,654,700.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,654,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JJ2		THE HUNTINGTON NATIONAL BANK	79	$10,123,751.30	100%	0	$0.00	NA	0	$
Total			**79**	**$10,123,751.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JL7		THE HUNTINGTON NATIONAL BANK	8	$1,044,829.71	100%	0	$0.00	NA	0	$
Total			**8**	**$1,044,829.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JM5		THE HUNTINGTON NATIONAL BANK	7	$1,157,962.16	100%	0	$0.00	NA	0	$
Total			**7**	**$1,157,962.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JN3		THE HUNTINGTON NATIONAL BANK	37	$2,232,699.64	94.35%	0	$0.00	NA	0	$

		Unavailable	3	$133,639.13	5.65%	0	$0.00	NA	0	$
Total			**40**	**$2,366,338.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JP8		THE HUNTINGTON NATIONAL BANK	29	$2,758,508.26	100%	0	$0.00	NA	0	$
Total			**29**	**$2,758,508.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JQ6		THE HUNTINGTON NATIONAL BANK	29	$3,691,509.33	100%	0	$0.00	NA	0	$
Total			**29**	**$3,691,509.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JR4		THE HUNTINGTON NATIONAL BANK	53	$11,719,501.73	100%	0	$0.00	NA	0	$
Total			**53**	**$11,719,501.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JS2		THE HUNTINGTON NATIONAL BANK	15	$2,838,100.00	90.43%	0	$0.00	NA	0	$
		Unavailable	2	$300,300.00	9.57%	0	$0.00	NA	0	$
Total			**17**	**$3,138,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JT0		THE HUNTINGTON NATIONAL BANK	88	$19,075,906.65	97.17%	0	$0.00	NA	0	$
		Unavailable	3	$554,600.00	2.83%	0	$0.00	NA	0	$
Total			**91**	**$19,630,506.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JU7		THE HUNTINGTON NATIONAL BANK	57	$3,667,094.72	100%	0	$0.00	NA	0	$
Total			**57**	**$3,667,094.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JV5		THE HUNTINGTON NATIONAL BANK	36	$3,472,725.73	100%	0	$0.00	NA	0	$
Total			**36**	**$3,472,725.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JW3		THE HUNTINGTON NATIONAL BANK	54	$7,104,011.65	95.15%	0	$0.00	NA	0	$
		Unavailable	3	$362,300.19	4.85%	0	$0.00	NA	0	$
Total			**57**	**$7,466,311.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JX1		THE HUNTINGTON NATIONAL BANK	35	$3,276,183.59	96.27%	0	$0.00	NA	0	$
		Unavailable	1	$126,976.58	3.73%	0	$0.00	NA	0	$
Total			**36**	**$3,403,160.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8M25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	$15,002,096.66	100%	0	$0.00	NA	0	$
Total			**155**	**$15,002,096.66**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8M33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$5,934,276.46	100%	0	$0.00	NA	0	$
Total			**61**	**$5,934,276.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8M41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	$8,404,755.95	100%	0	$0.00	NA	0	$
Total			**119**	**$8,404,755.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8M58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,692,612.17	100%	0	$0.00	NA	0	$
Total			**55**	**$3,692,612.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8M66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$11,911,031.68	100%	0	$0.00	NA	0	$
Total			**45**	**$11,911,031.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8M74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	$31,381,841.64	100%	0	$0.00	NA	0	$
Total			**243**	**$31,381,841.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8M82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$25,845,400.47	100%	0	$0.00	NA	0	$
Total			**111**	**$25,845,400.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8M90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,826,933.21	100%	0	$0.00	NA	0	$
Total			**20**	**$3,826,933.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MM1		STONEGATE MORTGAGE CORPORATION	7	$656,050.00	64.57%	0	$0.00	NA	0	$
		Unavailable	3	$360,000.00	35.43%	0	$0.00	NA	0	$
Total			**10**	**$1,016,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MN9		STONEGATE MORTGAGE CORPORATION	2	$380,200.00	13.58%	0	$0.00	NA	0	$
		Unavailable	10	$2,418,891.04	86.42%	0	$0.00	NA	0	$
Total			**12**	**$2,799,091.04**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8MP4		STONEGATE MORTGAGE CORPORATION	4	$609,200.00	20.91%	0	$0.00	NA	0	$
		Unavailable	10	$2,304,479.39	79.09%	0	$0.00	NA	0	$
Total			**14**	**$2,913,679.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MQ2		STONEGATE MORTGAGE CORPORATION	7	$584,320.13	49.68%	0	$0.00	NA	0	$
		Unavailable	6	$591,887.12	50.32%	0	$0.00	NA	0	$
Total			**13**	**$1,176,207.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MR0		STONEGATE MORTGAGE CORPORATION	1	$385,000.00	25.67%	0	$0.00	NA	0	$
		Unavailable	4	$1,114,900.00	74.33%	0	$0.00	NA	0	$
Total			**5**	**$1,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MS8		Unavailable	16	$3,300,391.65	100%	0	$0.00	NA	0	$
Total			**16**	**$3,300,391.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MT6		Unavailable	43	$10,225,783.31	100%	0	$0.00	NA	0	$
Total			**43**	**$10,225,783.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MU3		Unavailable	26	$7,033,867.61	100%	0	$0.00	NA	0	$
Total			**26**	**$7,033,867.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MV1		Unavailable	3	$1,030,274.38	100%	0	$0.00	NA	0	$
Total			**3**	**$1,030,274.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MW9		PNC BANK, N.A.	23	$5,037,235.59	100%	0	$0.00	NA	0	$
Total			**23**	**$5,037,235.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MX7		Unavailable	16	$1,544,116.55	100%	0	$0.00	NA	0	$
Total			**16**	**$1,544,116.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MY5		Unavailable	11	$1,258,723.73	100%	0	$0.00	NA	0	$
Total			**11**	**$1,258,723.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$19,900,027.56	100%	0	$0.00	NA	0	$
Total			**123**	**$19,900,027.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8N24			20	$5,077,687.07	90.17%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	3	$553,857.61	9.83%	0	$0.00	NA	0	$
Total			**23**	**$5,631,544.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8N32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,402,958.13	83%	0	$0.00	NA	0	$
		Unavailable	3	$696,920.78	17%	0	$0.00	NA	0	$
Total			**17**	**$4,099,878.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8N40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,908,344.51	100%	0	$0.00	NA	0	$
Total			**12**	**$2,908,344.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8N57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$1,916,873.15	84.02%	0	$0.00	NA	0	$
		Unavailable	5	$364,652.18	15.98%	0	$0.00	NA	0	$
Total			**34**	**$2,281,525.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8N65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,152,131.57	88.47%	0	$0.00	NA	0	$
		Unavailable	3	$280,386.17	11.53%	0	$0.00	NA	0	$
Total			**25**	**$2,432,517.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8N73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,516,012.97	82.72%	0	$0.00	NA	0	$
		Unavailable	4	$525,606.72	17.28%	0	$0.00	NA	0	$
Total			**24**	**$3,041,619.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8N81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,982,563.67	100%	0	$0.00	NA	0	$
Total			**20**	**$1,982,563.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8N99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$5,297,684.97	100%	0	$0.00	NA	0	$
Total			**42**	**$5,297,684.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NA6		JPMORGAN CHASE BANK, NATIONAL	28	$4,721,709.41	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**28**	**$4,721,709.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$8,763,103.50	100%	0	$0.00	NA	0	$
Total			**54**	**$8,763,103.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,842,934.50	100%	0	$0.00	NA	0	$
Total			**11**	**$1,842,934.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ND0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$4,470,834.49	100%	0	$0.00	NA	0	$
Total			**46**	**$4,470,834.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,382,607.87	100%	0	$0.00	NA	0	$
Total			**17**	**$4,382,607.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$4,770,880.04	100%	0	$0.00	NA	0	$
Total			**22**	**$4,770,880.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$11,054,567.69	100%	0	$0.00	NA	0	$
Total			**86**	**$11,054,567.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,085,856.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,085,856.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$11,591,437.58	100%	0	$0.00	NA	0	$
Total			**57**	**$11,591,437.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$13,976,684.88	87.44%	0	$0.00	NA	0	$
		Unavailable	8	$2,008,361.66	12.56%	0	$0.00	NA	0	$

Total			**70**	**$15,985,046.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,976,167.75	95.4%	0	$0.00	NA	0	$
		Unavailable	1	$240,159.65	4.6%	0	$0.00	NA	0	$
Total			**26**	**$5,216,327.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	$33,247,699.54	93.49%	0	$0.00	NA	0	$
		Unavailable	9	$2,313,411.09	6.51%	0	$0.00	NA	0	$
Total			**148**	**$35,561,110.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,467,478.56	94.24%	0	$0.00	NA	0	$
		Unavailable	1	$334,039.20	5.76%	0	$0.00	NA	0	$
Total			**28**	**$5,801,517.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,072,437.30	100%	0	$0.00	NA	0	$
Total			**20**	**$5,072,437.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,605,433.43	100%	0	$0.00	NA	0	$
Total			**16**	**$3,605,433.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	$38,433,061.67	69.55%	0	$0.00	NA	0	$
		Unavailable	130	$16,828,853.54	30.45%	0	$0.00	NA	0	$
Total			**426**	**$55,261,915.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,376,285.52	65.51%	0	$0.00	NA	0	$
		Unavailable	9	$1,250,908.32	34.49%	0	$0.00	NA	0	$
Total			**27**	**$3,627,193.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,165,691.85	67.81%	0	$0.00	NA	0	$
		Unavailable	6	$1,502,973.42	32.19%	0	$0.00	NA	0	$
Total			**19**	**$4,668,665.27**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8NV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$8,880,194.72	64.21%	0	$0.00	NA	0	$
		Unavailable	19	$4,949,027.41	35.79%	0	$0.00	NA	0	$
Total			**65**	**$13,829,222.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$3,144,157.82	79.78%	0	$0.00	NA	0	$
		Unavailable	8	$797,118.17	20.22%	0	$0.00	NA	0	$
Total			**40**	**$3,941,275.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$8,476,443.65	71.53%	0	$0.00	NA	0	$
		Unavailable	26	$3,373,038.84	28.47%	0	$0.00	NA	0	$
Total			**90**	**$11,849,482.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$6,548,365.57	55.8%	0	$0.00	NA	0	$
		Unavailable	32	$5,188,053.84	44.2%	0	$0.00	NA	0	$
Total			**72**	**$11,736,419.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8NZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$24,863,247.82	36.81%	0	$0.00	NA	0	$
		Unavailable	159	$42,683,151.35	63.19%	0	$0.00	NA	0	$
Total			**253**	**$67,546,399.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8P22		Unavailable	4	$2,130,851.33	100%	0	$0.00	NA	0	$
Total			**4**	**$2,130,851.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8P30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	$41,251,885.30	100%	0	$0.00	NA	0	$
Total			**199**	**$41,251,885.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8P48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,834,049.77	100%	0	$0.00	NA	0	$
Total			**38**	**$8,834,049.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8P55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$5,200,365.22	73.7%	0	$0.00	NA	0	$

		Unavailable	19	$1,856,204.90	26.3%	0	$0.00	NA	0	$
Total			**71**	**$7,056,570.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8P63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$3,146,763.05	77.03%	0	$0.00	NA	0	$
		Unavailable	13	$938,450.63	22.97%	0	$0.00	NA	0	$
Total			**58**	**$4,085,213.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8P71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$24,930,798.57	52.14%	0	$0.00	NA	0	$
		Unavailable	175	$22,883,876.31	47.86%	1	$144,218.85	NA	0	$
Total			**368**	**$47,814,674.88**	**100%**	**1**	**$144,218.85**		**0**	**$**
3138E8P89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$22,964,085.68	20.77%	0	$0.00	NA	0	$
		Unavailable	349	$87,578,626.48	79.23%	0	$0.00	NA	0	$
Total			**454**	**$110,542,712.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8P97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	$110,112,469.36	40.53%	0	$0.00	NA	0	$
		Unavailable	581	$161,586,166.30	59.47%	0	$0.00	NA	0	$
Total			**1,035**	**$271,698,635.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,875,416.48	100%	0	$0.00	NA	0	$
Total			**24**	**$3,875,416.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,065,811.06	100%	0	$0.00	NA	0	$
Total			**10**	**$2,065,811.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$2,724,195.63	100%	0	$0.00	NA	0	$
Total			**40**	**$2,724,195.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,106,718.56	100%	0	$0.00	NA	0	$
Total			**22**	**$2,106,718.56**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8PE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,140,347.57	100%	0	$0.00	NA	0	$
Total			**7**	**$1,140,347.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,931,854.47	100%	0	$0.00	NA	0	$
Total			**8**	**$1,931,854.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,715,565.10	58.61%	0	$0.00	NA	0	$
		Unavailable	6	$1,211,516.80	41.39%	0	$0.00	NA	0	$
Total			**12**	**$2,927,081.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$7,737,673.64	3.51%	0	$0.00	NA	0	$
		Unavailable	737	$212,416,500.87	96.49%	0	$0.00	NA	0	$
Total			**764**	**$220,154,174.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	$54,002,926.98	24.78%	0	$0.00	NA	0	$
		Unavailable	597	$163,941,606.46	75.22%	0	$0.00	NA	0	$
Total			**795**	**$217,944,533.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	$77,626,273.04	94.77%	0	$0.00	NA	0	$
		Unavailable	13	$4,280,324.84	5.23%	0	$0.00	NA	0	$
Total			**298**	**$81,906,597.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$48,705,033.18	25.32%	0	$0.00	NA	0	$
		Unavailable	491	$143,679,387.75	74.68%	0	$0.00	NA	0	$
Total			**639**	**$192,384,420.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$27,241,335.48	31.55%	0	$0.00	NA	0	$
		Unavailable	170	$59,095,118.45	68.45%	0	$0.00	NA	0	$
Total			**242**	**$86,336,453.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PN6			355	$94,417,561.65	51.23%	1	$387,013.30	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	293	$89,885,588.68	48.77%	0	$0.00	NA	0	$
Total			**648**	**$184,303,150.33**	**100%**	**1**	**$387,013.30**		**0**	**$**
3138E8PP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$23,766,420.27	100%	0	$0.00	NA	0	$
Total			**115**	**$23,766,420.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,866,459.75	100%	0	$0.00	NA	0	$
Total			**6**	**$1,866,459.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	$41,719,810.52	100%	0	$0.00	NA	0	$
Total			**174**	**$41,719,810.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$18,364,614.18	100%	1	$108,118.81	NA	0	$
Total			**106**	**$18,364,614.18**	**100%**	**1**	**$108,118.81**		**0**	**$**
3138E8PT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$20,856,489.74	100%	0	$0.00	NA	0	$
Total			**131**	**$20,856,489.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	$55,066,292.47	100%	0	$0.00	NA	0	$
Total			**244**	**$55,066,292.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,124,884.68	100%	0	$0.00	NA	0	$
Total			**10**	**$3,124,884.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	$61,733,737.53	100%	0	$0.00	NA	0	$
Total			**258**	**$61,733,737.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PX4			52	$3,537,227.27	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**52**	**$3,537,227.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$7,211,147.70	41.52%	0	$0.00	NA	0	$
		Unavailable	19	$10,155,125.22	58.48%	0	$0.00	NA	0	$
Total			**33**	**$17,366,272.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8PZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$29,059,203.05	41.59%	1	$513,729.71	NA	0	$
		Unavailable	77	$40,812,769.35	58.41%	0	$0.00	NA	0	$
Total			**135**	**$69,871,972.40**	**100%**	**1**	**$513,729.71**		**0**	**$**
3138E8Q21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,221,859.52	65.99%	0	$0.00	NA	0	$
		Unavailable	5	$629,793.21	34.01%	0	$0.00	NA	0	$
Total			**15**	**$1,851,652.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8Q39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,676,628.45	100%	0	$0.00	NA	0	$
Total			**12**	**$2,676,628.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8Q47		STANDARD MORTGAGE CORPORATION	13	$1,898,335.00	87.95%	0	$0.00	NA	0	$
		Unavailable	1	$260,000.00	12.05%	0	$0.00	NA	0	$
Total			**14**	**$2,158,335.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8Q54		PNC BANK, N.A.	64	$3,977,777.38	100%	0	$0.00	NA	0	$
Total			**64**	**$3,977,777.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8Q62		PNC BANK, N.A.	17	$1,046,498.80	100%	0	$0.00	NA	0	$
Total			**17**	**$1,046,498.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8Q70		PNC BANK, N.A.	19	$1,334,787.95	100%	0	$0.00	NA	0	$
Total			**19**	**$1,334,787.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8Q88		PNC BANK, N.A.	30	$2,963,991.73	100%	0	$0.00	NA	0	$
Total			**30**	**$2,963,991.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8Q96		PNC BANK, N.A.	13	$1,301,468.85	100%	0	$0.00	NA	0	$

Total			**13**	**$1,301,468.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$8,862,519.47	39.43%	0	$0.00	NA	0	$
		Unavailable	40	$13,612,212.55	60.57%	0	$0.00	NA	0	$
Total			**68**	**$22,474,732.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$5,906,875.31	100%	0	$0.00	NA	0	$
Total			**60**	**$5,906,875.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$2,860,778.62	100%	0	$0.00	NA	0	$
Total			**45**	**$2,860,778.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$13,352,391.76	100%	0	$0.00	NA	0	$
Total			**103**	**$13,352,391.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	$22,553,417.47	100%	0	$0.00	NA	0	$
Total			**160**	**$22,553,417.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,525,266.51	100%	0	$0.00	NA	0	$
Total			**21**	**$3,525,266.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$5,893,718.18	100%	0	$0.00	NA	0	$
Total			**59**	**$5,893,718.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$5,673,010.88	100%	0	$0.00	NA	0	$
Total			**85**	**$5,673,010.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$15,725,848.70	100%	0	$0.00	NA	0	$
Total			**122**	**$15,725,848.70**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8QK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,192,234.26	100%	0	$0.00	NA	0	$
Total			**25**	**$3,192,234.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	$39,033,644.25	100%	0	$0.00	NA	0	$
Total			**183**	**$39,033,644.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$4,910,754.48	100%	0	$0.00	NA	0	$
Total			**51**	**$4,910,754.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$4,676,695.60	100%	0	$0.00	NA	0	$
Total			**74**	**$4,676,695.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$2,853,007.45	100%	0	$0.00	NA	0	$
Total			**48**	**$2,853,007.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$4,701,144.78	100%	0	$0.00	NA	0	$
Total			**37**	**$4,701,144.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,513,295.47	100%	0	$0.00	NA	0	$
Total			**20**	**$2,513,295.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$14,009,296.36	65.24%	0	$0.00	NA	0	$
		Unavailable	29	$7,463,579.35	34.76%	0	$0.00	NA	0	$
Total			**86**	**$21,472,875.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$4,251,705.08	74.38%	0	$0.00	NA	0	$
		Unavailable	9	$1,464,283.93	25.62%	0	$0.00	NA	0	$
Total			**35**	**$5,715,989.01**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8QU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	$13,398,434.72	84.22%	0	$0.00	NA	0	$
		Unavailable	26	$2,509,687.67	15.78%	0	$0.00	NA	0	$
Total			**164**	**$15,908,122.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$10,551,039.74	94.03%	0	$0.00	NA	0	$
		Unavailable	9	$670,262.32	5.97%	0	$0.00	NA	0	$
Total			**168**	**$11,221,302.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$2,012,654.05	93.53%	0	$0.00	NA	0	$
		Unavailable	2	$139,149.75	6.47%	0	$0.00	NA	0	$
Total			**35**	**$2,151,803.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,248,079.28	86.48%	0	$0.00	NA	0	$
		Unavailable	2	$351,403.29	13.52%	0	$0.00	NA	0	$
Total			**16**	**$2,599,482.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,628,088.27	100%	0	$0.00	NA	0	$
Total			**15**	**$3,628,088.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8QZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$10,511,067.63	83.44%	0	$0.00	NA	0	$
		Unavailable	16	$2,085,583.96	16.56%	0	$0.00	NA	0	$
Total			**98**	**$12,596,651.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8R20		COLONIAL SAVINGS FA	15	$1,185,845.44	37.76%	0	$0.00	NA	0	$
		Unavailable	24	$1,954,331.83	62.24%	0	$0.00	NA	0	$
Total			**39**	**$3,140,177.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8R38		COLONIAL SAVINGS FA	15	$1,923,039.99	48.81%	0	$0.00	NA	0	$
		Unavailable	15	$2,016,489.37	51.19%	0	$0.00	NA	0	$
Total			**30**	**$3,939,529.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8R46			35	$8,780,718.33	59.42%	0	$0.00	NA	0	$

		COLONIAL SAVINGS FA								
		Unavailable	23	$5,997,728.51	40.58%	0	$0.00	NA	0	$
Total			**58**	**$14,778,446.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8R53		FIRST PLACE BANK	4	$1,055,876.39	100%	0	$0.00	NA	0	$
Total			**4**	**$1,055,876.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8R61		FIRST PLACE BANK	4	$1,364,807.27	100%	0	$0.00	NA	0	$
Total			**4**	**$1,364,807.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8R79		STERLING SAVINGS BANK	23	$1,871,735.24	100%	0	$0.00	NA	0	$
Total			**23**	**$1,871,735.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8R87		STERLING SAVINGS BANK	14	$1,918,394.45	100%	0	$0.00	NA	0	$
Total			**14**	**$1,918,394.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8R95		STERLING SAVINGS BANK	27	$5,918,545.77	100%	0	$0.00	NA	0	$
Total			**27**	**$5,918,545.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RA2		PNC BANK, N.A.	15	$1,052,519.59	100%	0	$0.00	NA	0	$
Total			**15**	**$1,052,519.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RB0		PNC BANK, N.A.	26	$3,366,979.35	100%	0	$0.00	NA	0	$
Total			**26**	**$3,366,979.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RC8		PNC BANK, N.A.	59	$7,635,680.38	100%	0	$0.00	NA	0	$
Total			**59**	**$7,635,680.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RD6		PNC BANK, N.A.	27	$3,517,957.66	100%	0	$0.00	NA	0	$
Total			**27**	**$3,517,957.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RE4		PNC BANK, N.A.	29	$4,658,320.08	100%	0	$0.00	NA	0	$
Total			**29**	**$4,658,320.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RF1		PNC BANK, N.A.	12	$1,945,853.68	100%	0	$0.00	NA	0	$
Total			**12**	**$1,945,853.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RG9		PNC BANK, N.A.	15	$4,277,756.42	100%	0	$0.00	NA	0	$
Total			**15**	**$4,277,756.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RH7		PNC BANK, N.A.	9	$2,399,282.08	100%	0	$0.00	NA	0	$
Total			**9**	**$2,399,282.08**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8RJ3		PNC BANK, N.A.	10	$1,883,384.43	100%	0	$0.00	NA	0	$
Total			**10**	**$1,883,384.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RK0		PNC BANK, N.A.	12	$3,421,911.21	100%	0	$0.00	NA	0	$
Total			**12**	**$3,421,911.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RL8		PNC BANK, N.A.	4	$1,191,219.24	100%	0	$0.00	NA	0	$
Total			**4**	**$1,191,219.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RM6		PNC BANK, N.A.	5	$1,249,442.70	100%	0	$0.00	NA	0	$
Total			**5**	**$1,249,442.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RN4		PNC BANK, N.A.	20	$4,927,858.84	100%	0	$0.00	NA	0	$
Total			**20**	**$4,927,858.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RP9		PNC BANK, N.A.	26	$5,786,481.59	100%	0	$0.00	NA	0	$
Total			**26**	**$5,786,481.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RQ7		PNC BANK, N.A.	33	$8,416,478.50	100%	0	$0.00	NA	0	$
Total			**33**	**$8,416,478.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RR5		PNC BANK, N.A.	20	$4,744,641.03	100%	0	$0.00	NA	0	$
Total			**20**	**$4,744,641.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RS3		PNC BANK, N.A.	8	$1,431,682.16	100%	0	$0.00	NA	0	$
Total			**8**	**$1,431,682.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RT1		Unavailable	20	$3,684,047.73	100%	0	$0.00	NA	0	$
Total			**20**	**$3,684,047.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RU8		Unavailable	18	$3,737,968.97	100%	0	$0.00	NA	0	$
Total			**18**	**$3,737,968.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RV6		Unavailable	13	$3,040,919.19	100%	0	$0.00	NA	0	$
Total			**13**	**$3,040,919.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RW4		Unavailable	8	$1,855,402.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,855,402.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8RY0		COLONIAL SAVINGS FA	3	$736,249.14	60.49%	0	$0.00	NA	0	$
		Unavailable	3	$480,849.38	39.51%	0	$0.00	NA	0	$
Total			**6**	**$1,217,098.52**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8RZ7		COLONIAL SAVINGS FA	119	$25,551,259.01	51.31%	0	$0.00	NA	0	$
		Unavailable	125	$24,247,462.67	48.69%	0	$0.00	NA	0	$
Total			**244**	**$49,798,721.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SA1		STERLING SAVINGS BANK	21	$3,402,162.66	100%	0	$0.00	NA	0	$
Total			**21**	**$3,402,162.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8V25		EVERBANK	19	$2,401,851.91	40.54%	0	$0.00	NA	0	$
		Unavailable	27	$3,522,458.33	59.46%	0	$0.00	NA	0	$
Total			**46**	**$5,924,310.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8V33		EVERBANK	7	$894,165.85	76.44%	0	$0.00	NA	0	$
		Unavailable	2	$275,667.86	23.56%	0	$0.00	NA	0	$
Total			**9**	**$1,169,833.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8V41		EVERBANK	13	$2,094,327.11	41.7%	0	$0.00	NA	0	$
		Unavailable	18	$2,928,130.60	58.3%	0	$0.00	NA	0	$
Total			**31**	**$5,022,457.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8V58		EVERBANK	5	$810,826.00	70.35%	0	$0.00	NA	0	$
		Unavailable	2	$341,789.74	29.65%	0	$0.00	NA	0	$
Total			**7**	**$1,152,615.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8V74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$7,499,901.87	100%	0	$0.00	NA	0	$
Total			**24**	**$7,499,901.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8V82		FIRST PLACE BANK	15	$1,234,777.00	93%	0	$0.00	NA	0	$
		Unavailable	1	$93,000.00	7%	0	$0.00	NA	0	$
Total			**16**	**$1,327,777.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8V90		FIRST PLACE BANK	15	$1,065,266.34	100%	0	$0.00	NA	0	$
Total			**15**	**$1,065,266.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8VA7		LAKE MICHIGAN CREDIT UNION	16	$993,191.13	95.67%	0	$0.00	NA	0	$
		Unavailable	1	$44,938.00	4.33%	0	$0.00	NA	0	$
Total			**17**	**$1,038,129.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8VB5		LAKE MICHIGAN CREDIT UNION	16	$1,956,401.80	66.11%	0	$0.00	NA	0	$

		Unavailable	8	$1,003,032.84	33.89%	0	$0.00	NA	0	$
Total			**24**	**$2,959,434.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8VS8		EVERBANK	14	$3,663,947.27	51.6%	0	$0.00	NA	0	$
		Unavailable	13	$3,436,108.50	48.4%	0	$0.00	NA	0	$
Total			**27**	**$7,100,055.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8VT6		EVERBANK	5	$1,341,722.04	18.09%	0	$0.00	NA	0	$
		Unavailable	21	$6,074,489.56	81.91%	0	$0.00	NA	0	$
Total			**26**	**$7,416,211.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8VU3		EVERBANK	12	$3,146,230.14	70.88%	0	$0.00	NA	0	$
		Unavailable	5	$1,292,311.24	29.12%	0	$0.00	NA	0	$
Total			**17**	**$4,438,541.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8VV1		EVERBANK	8	$2,155,121.44	84.25%	0	$0.00	NA	0	$
		Unavailable	1	$402,750.00	15.75%	0	$0.00	NA	0	$
Total			**9**	**$2,557,871.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8VW9		EVERBANK	2	$557,500.00	45.7%	0	$0.00	NA	0	$
		Unavailable	2	$662,518.49	54.3%	0	$0.00	NA	0	$
Total			**4**	**$1,220,018.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8VX7		EVERBANK	22	$1,399,865.24	82.58%	0	$0.00	NA	0	$
		Unavailable	4	$295,367.53	17.42%	0	$0.00	NA	0	$
Total			**26**	**$1,695,232.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8VY5		EVERBANK	12	$1,187,426.52	62.52%	0	$0.00	NA	0	$
		Unavailable	7	$711,896.04	37.48%	0	$0.00	NA	0	$
Total			**19**	**$1,899,322.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8VZ2		EVERBANK	4	$386,881.13	35.89%	0	$0.00	NA	0	$
		Unavailable	7	$690,998.72	64.11%	0	$0.00	NA	0	$
Total			**11**	**$1,077,879.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8W24		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,493,733.26	100%	0	$0.00	NA	0	$
Total			**9**	**$2,493,733.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8W32		HSBC BANK USA, NATIONAL ASSOCIATION	26	$6,070,543.34	100%	0	$0.00	NA	0	$
Total			**26**	**$6,070,543.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8W40			23	$4,903,922.32	100%	0	$0.00	NA	0	$

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			**23**	**$4,903,922.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8W57		HSBC BANK USA, NATIONAL ASSOCIATION	25	$3,516,036.31	100%	0	$0.00	NA	0	$
Total			**25**	**$3,516,036.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8W65		HSBC BANK USA, NATIONAL ASSOCIATION	14	$3,500,045.54	100%	0	$0.00	NA	0	$
Total			**14**	**$3,500,045.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8W73		HSBC BANK USA, NATIONAL ASSOCIATION	61	$8,513,371.30	100%	0	$0.00	NA	0	$
Total			**61**	**$8,513,371.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8W81		HSBC BANK USA, NATIONAL ASSOCIATION	20	$1,996,840.65	100%	0	$0.00	NA	0	$
Total			**20**	**$1,996,840.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8W99		HSBC BANK USA, NATIONAL ASSOCIATION	15	$2,012,678.11	100%	0	$0.00	NA	0	$
Total			**15**	**$2,012,678.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WA6		FIRST PLACE BANK	8	$1,058,019.25	79.01%	0	$0.00	NA	0	$
		Unavailable	2	$281,000.00	20.99%	0	$0.00	NA	0	$
Total			**10**	**$1,339,019.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WB4		FIRST PLACE BANK	14	$1,163,356.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,163,356.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WC2		PNC BANK, N.A.	89	$25,206,745.72	100%	0	$0.00	NA	0	$
Total			**89**	**$25,206,745.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WD0		PNC BANK, N.A.	27	$10,677,606.53	100%	0	$0.00	NA	0	$
Total			**27**	**$10,677,606.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WE8		Unavailable	2	$192,848.54	100%	0	$0.00	NA	0	$
Total			**2**	**$192,848.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WF5		Unavailable	1	$27,531.73	100%	0	$0.00	NA	0	$

Total			**1**	**$27,531.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WG3		Unavailable	1	$22,734.85	100%	0	$0.00	NA	0	$
Total			**1**	**$22,734.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WH1		Unavailable	2	$238,150.00	100%	0	$0.00	NA	0	$
Total			**2**	**$238,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WJ7		Unavailable	1	$80,535.00	100%	0	$0.00	NA	0	$
Total			**1**	**$80,535.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WK4		Unavailable	2	$164,777.74	100%	0	$0.00	NA	0	$
Total			**2**	**$164,777.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WL2		Unavailable	1	$110,413.45	100%	0	$0.00	NA	0	$
Total			**1**	**$110,413.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WM0		Unavailable	2	$224,755.61	100%	0	$0.00	NA	0	$
Total			**2**	**$224,755.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WN8		Unavailable	2	$254,524.47	100%	0	$0.00	NA	0	$
Total			**2**	**$254,524.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WP3		Unavailable	3	$196,779.34	100%	0	$0.00	NA	0	$
Total			**3**	**$196,779.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WQ1		Unavailable	1	$81,300.00	100%	0	$0.00	NA	0	$
Total			**1**	**$81,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WR9		Unavailable	1	$148,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$148,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WS7		Unavailable	2	$237,777.08	100%	0	$0.00	NA	0	$
Total			**2**	**$237,777.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WT5		Unavailable	2	$255,261.07	100%	0	$0.00	NA	0	$
Total			**2**	**$255,261.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WU2		Unavailable	1	$63,153.65	100%	0	$0.00	NA	0	$
Total			**1**	**$63,153.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WV0		Unavailable	20	$1,893,914.26	100%	0	$0.00	NA	0	$
Total			**20**	**$1,893,914.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WW8		Unavailable	2	$103,888.87	100%	0	$0.00	NA	0	$

Total			**2**	**$103,888.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WX6		Unavailable	1	$85,041.70	100%	0	$0.00	NA	0	$
Total			**1**	**$85,041.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WY4		Unavailable	1	$25,367.13	100%	0	$0.00	NA	0	$
Total			**1**	**$25,367.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8WZ1		Unavailable	3	$269,860.00	100%	0	$0.00	NA	0	$
Total			**3**	**$269,860.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XA5		HSBC BANK USA, NATIONAL ASSOCIATION	33	$1,888,240.59	100%	0	$0.00	NA	0	$
Total			**33**	**$1,888,240.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XB3		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,146,164.03	100%	0	$0.00	NA	0	$
Total			**6**	**$1,146,164.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XC1		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,004,940.09	100%	0	$0.00	NA	0	$
Total			**10**	**$1,004,940.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XD9		HSBC BANK USA, NATIONAL ASSOCIATION	43	$10,999,889.37	100%	0	$0.00	NA	0	$
Total			**43**	**$10,999,889.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XE7		HSBC BANK USA, NATIONAL ASSOCIATION	31	$5,581,803.46	100%	0	$0.00	NA	0	$
Total			**31**	**$5,581,803.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XF4		HSBC BANK USA, NATIONAL ASSOCIATION	19	$1,560,654.51	100%	0	$0.00	NA	0	$
Total			**19**	**$1,560,654.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XG2		HSBC BANK USA, NATIONAL ASSOCIATION	26	$4,257,500.28	100%	0	$0.00	NA	0	$
Total			**26**	**$4,257,500.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8Z54		Unavailable	17	$5,313,840.11	100%	0	$0.00	NA	0	$

Total			**17**	**$5,313,840.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8Z62		PENNYMAC CORP.	2	$256,873.81	4.65%	0	$0.00	NA	0	$
		Unavailable	21	$5,263,046.61	95.35%	0	$0.00	NA	0	$
Total			**23**	**$5,519,920.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8Z70		PENNYMAC CORP.	2	$641,800.00	11.3%	0	$0.00	NA	0	$
		Unavailable	23	$5,040,033.54	88.7%	0	$0.00	NA	0	$
Total			**25**	**$5,681,833.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92K5		EVERBANK	25	$4,096,428.04	66.36%	0	$0.00	NA	0	$
		Unavailable	10	$2,076,226.33	33.64%	0	$0.00	NA	0	$
Total			**35**	**$6,172,654.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92L3		Unavailable	6	$1,146,737.33	100%	0	$0.00	NA	0	$
Total			**6**	**$1,146,737.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92M1		AMERICAN HOME MORTGAGE SERVICING, INC.	13	$2,733,290.71	100%	0	$0.00	NA	0	$
Total			**13**	**$2,733,290.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92N9		AMERICAN HOME MORTGAGE SERVICING, INC.	6	$1,437,400.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,437,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92P4		AMERICAN HOME MORTGAGE SERVICING, INC.	5	$1,318,300.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,318,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92R0		AMERICAN HOME MORTGAGE SERVICING, INC.	7	$1,127,725.09	100%	0	$0.00	NA	0	$
Total			**7**	**$1,127,725.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96R6		STONEGATE MORTGAGE CORPORATION	6	$725,600.00	47.87%	0	$0.00	NA	0	$
		Unavailable	7	$790,250.00	52.13%	0	$0.00	NA	0	$
Total			**13**	**$1,515,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96S4		STONEGATE MORTGAGE CORPORATION	9	$2,691,988.00	32.8%	0	$0.00	NA	0	$
		Unavailable	22	$5,515,530.66	67.2%	0	$0.00	NA	0	$

Total			**31**	**$8,207,518.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96T2		STONEGATE MORTGAGE CORPORATION	2	$266,488.00	24.47%	0	$0.00	NA	0	$
		Unavailable	8	$822,696.00	75.53%	0	$0.00	NA	0	$
Total			**10**	**$1,089,184.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96U9		STONEGATE MORTGAGE CORPORATION	13	$3,325,727.00	33.75%	0	$0.00	NA	0	$
		Unavailable	23	$6,529,025.94	66.25%	0	$0.00	NA	0	$
Total			**36**	**$9,854,752.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96V7		STONEGATE MORTGAGE CORPORATION	9	$1,629,681.82	42.05%	0	$0.00	NA	0	$
		Unavailable	11	$2,245,819.72	57.95%	0	$0.00	NA	0	$
Total			**20**	**$3,875,501.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96W5		STONEGATE MORTGAGE CORPORATION	2	$254,400.00	13.69%	0	$0.00	NA	0	$
		Unavailable	9	$1,604,046.09	86.31%	0	$0.00	NA	0	$
Total			**11**	**$1,858,446.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96X3		Unavailable	36	$6,743,781.33	100%	0	$0.00	NA	0	$
Total			**36**	**$6,743,781.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96Y1		PHH MORTGAGE CORPORATION	12	$1,645,968.71	44.55%	0	$0.00	NA	0	$
		Unavailable	15	$2,048,537.51	55.45%	0	$0.00	NA	0	$
Total			**27**	**$3,694,506.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96Z8		PHH MORTGAGE CORPORATION	36	$2,295,772.52	46.27%	0	$0.00	NA	0	$
		Unavailable	40	$2,665,560.42	53.73%	0	$0.00	NA	0	$
Total			**76**	**$4,961,332.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E97A2		PHH MORTGAGE CORPORATION	4	$1,055,748.83	100%	0	$0.00	NA	0	$
Total			**4**	**$1,055,748.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E97B0		PHH MORTGAGE CORPORATION	26	$2,536,695.79	56.42%	0	$0.00	NA	0	$
		Unavailable	20	$1,959,178.25	43.58%	0	$0.00	NA	0	$
Total			**46**	**$4,495,874.04**	**100%**	**0**	**$0.00**		**0**	**$**

3138E97C8		PHH MORTGAGE CORPORATION	25	$6,861,861.98	100%	0	$0.00	NA	0	$
Total			**25**	**$6,861,861.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E97D6		PHH MORTGAGE CORPORATION	14	$1,623,019.82	60.52%	0	$0.00	NA	0	$
		Unavailable	9	$1,058,983.89	39.48%	0	$0.00	NA	0	$
Total			**23**	**$2,682,003.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E97E4		PHH MORTGAGE CORPORATION	17	$2,813,579.60	77.74%	0	$0.00	NA	0	$
		Unavailable	5	$805,851.81	22.26%	0	$0.00	NA	0	$
Total			**22**	**$3,619,431.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E97F1		PHH MORTGAGE CORPORATION	24	$6,222,664.97	60.37%	0	$0.00	NA	0	$
		Unavailable	21	$4,084,999.42	39.63%	0	$0.00	NA	0	$
Total			**45**	**$10,307,664.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E97G9		Unavailable	151	$44,123,507.91	100%	0	$0.00	NA	0	$
Total			**151**	**$44,123,507.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E97H7		Unavailable	19	$5,778,622.73	100%	0	$0.00	NA	0	$
Total			**19**	**$5,778,622.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E97K0		PHH MORTGAGE CORPORATION	37	$10,579,394.02	87.97%	0	$0.00	NA	0	$
		Unavailable	4	$1,446,130.67	12.03%	0	$0.00	NA	0	$
Total			**41**	**$12,025,524.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E97L8		PHH MORTGAGE CORPORATION	43	$11,453,843.96	93.71%	0	$0.00	NA	0	$
		Unavailable	2	$769,000.00	6.29%	0	$0.00	NA	0	$
Total			**45**	**$12,222,843.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E97M6		PHH MORTGAGE CORPORATION	37	$9,182,005.06	92.29%	0	$0.00	NA	0	$
		Unavailable	2	$766,818.75	7.71%	0	$0.00	NA	0	$
Total			**39**	**$9,948,823.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9A59		EVERBANK	35	$11,295,983.03	56.95%	0	$0.00	NA	0	$
		Unavailable	29	$8,540,589.10	43.05%	0	$0.00	NA	0	$
Total			**64**	**$19,836,572.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9A67		EVERBANK	6	$1,942,255.59	70.22%	0	$0.00	NA	0	$

		Unavailable	3	$823,826.81	29.78%	0	$0.00	NA	0	$
Total			**9**	**$2,766,082.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9A75		EVERBANK	11	$3,047,858.44	59.48%	0	$0.00	NA	0	$
		Unavailable	7	$2,075,929.20	40.52%	0	$0.00	NA	0	$
Total			**18**	**$5,123,787.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AA8		WELLS FARGO BANK, N.A.	79	$21,357,380.86	83%	0	$0.00	NA	0	$
		Unavailable	16	$4,375,171.53	17%	0	$0.00	NA	0	$
Total			**95**	**$25,732,552.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AB6		WELLS FARGO BANK, N.A.	146	$43,501,484.30	85.47%	0	$0.00	NA	0	$
		Unavailable	26	$7,394,865.08	14.53%	0	$0.00	NA	0	$
Total			**172**	**$50,896,349.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AC4		WELLS FARGO BANK, N.A.	55	$17,566,842.04	92.51%	0	$0.00	NA	0	$
		Unavailable	4	$1,422,300.00	7.49%	0	$0.00	NA	0	$
Total			**59**	**$18,989,142.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9B25		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	$7,020,882.82	100%	0	$0.00	NA	0	$
Total			**23**	**$7,020,882.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9B33		STERLING SAVINGS BANK	25	$2,258,930.71	100%	0	$0.00	NA	0	$
Total			**25**	**$2,258,930.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9B41		STERLING SAVINGS BANK	31	$3,973,400.61	100%	0	$0.00	NA	0	$
Total			**31**	**$3,973,400.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9B58		STERLING SAVINGS BANK	87	$22,279,420.06	100%	0	$0.00	NA	0	$
Total			**87**	**$22,279,420.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9B66		STERLING SAVINGS BANK	27	$2,227,931.17	100%	0	$0.00	NA	0	$
Total			**27**	**$2,227,931.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9B74		STERLING SAVINGS BANK	22	$2,819,747.60	100%	0	$0.00	NA	0	$

Total			**22**	**$2,819,747.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9B82		STERLING SAVINGS BANK	12	$1,991,853.73	100%	0	$0.00	NA	0	$
Total			**12**	**$1,991,853.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9B90		STERLING SAVINGS BANK	13	$3,620,850.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,620,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9BU3		Unavailable	5	$1,003,126.88	100%	0	$0.00	NA	0	$
Total			**5**	**$1,003,126.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9BV1		Unavailable	62	$13,016,478.32	100%	0	$0.00	NA	0	$
Total			**62**	**$13,016,478.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9BW9		Unavailable	45	$9,742,727.94	100%	0	$0.00	NA	0	$
Total			**45**	**$9,742,727.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9BX7		Unavailable	5	$1,479,651.31	100%	0	$0.00	NA	0	$
Total			**5**	**$1,479,651.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9BY5		Unavailable	52	$11,807,457.43	100%	0	$0.00	NA	0	$
Total			**52**	**$11,807,457.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9BZ2		Unavailable	20	$4,900,093.43	100%	0	$0.00	NA	0	$
Total			**20**	**$4,900,093.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CA6		STERLING SAVINGS BANK	20	$1,783,825.62	100%	0	$0.00	NA	0	$
Total			**20**	**$1,783,825.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CB4		STERLING SAVINGS BANK	7	$1,969,641.91	100%	0	$0.00	NA	0	$
Total			**7**	**$1,969,641.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CC2		STERLING SAVINGS BANK	7	$1,682,792.80	100%	0	$0.00	NA	0	$
Total			**7**	**$1,682,792.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9E63		COLONIAL SAVINGS FA	40	$7,606,164.69	50.82%	0	$0.00	NA	0	$
		Unavailable	49	$7,361,389.49	49.18%	0	$0.00	NA	0	$
Total			**89**	**$14,967,554.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9E71			46	$9,534,936.26	42.34%	0	$0.00	NA	0	$

		COLONIAL SAVINGS FA								
		Unavailable	91	$12,987,096.45	57.66%	0	$0.00	NA	0	$
Total			**137**	**$22,522,032.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9E89		COLONIAL SAVINGS FA	7	$496,930.29	27.31%	0	$0.00	NA	0	$
		Unavailable	11	$1,322,531.34	72.69%	0	$0.00	NA	0	$
Total			**18**	**$1,819,461.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,912,585.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,912,585.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,761,916.56	100%	0	$0.00	NA	0	$
Total			**6**	**$1,761,916.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JE1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,761,479.49	100%	0	$0.00	NA	0	$
Total			**6**	**$1,761,479.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JF8		UMPQUA BANK	14	$1,823,705.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,823,705.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JG6		GUARANTY BANK F.S.B.	15	$1,582,117.64	100%	0	$0.00	NA	0	$
Total			**15**	**$1,582,117.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JH4		PNC BANK, N.A.	54	$29,871,746.33	100%	0	$0.00	NA	0	$
Total			**54**	**$29,871,746.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JJ0		PNC BANK, N.A.	28	$15,124,377.15	100%	0	$0.00	NA	0	$
Total			**28**	**$15,124,377.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JK7		Unavailable	26	$2,386,369.29	100%	0	$0.00	NA	0	$
Total			**26**	**$2,386,369.29**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9JL5		USAA DIRECT DELIVERY	63	$6,160,057.13	100%	0	$0.00	NA	0	$
Total			**63**	**$6,160,057.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JM3		USAA DIRECT DELIVERY	29	$3,390,893.16	100%	0	$0.00	NA	0	$
Total			**29**	**$3,390,893.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JN1		USAA DIRECT DELIVERY	42	$5,789,315.39	100%	0	$0.00	NA	0	$
Total			**42**	**$5,789,315.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JP6		USAA DIRECT DELIVERY	9	$1,433,950.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,433,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JQ4		USAA DIRECT DELIVERY	41	$10,080,139.45	100%	0	$0.00	NA	0	$
Total			**41**	**$10,080,139.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9M23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$4,382,822.88	100%	0	$0.00	NA	0	$
Total			**40**	**$4,382,822.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9M31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$406,024.63	6.35%	0	$0.00	NA	0	$
		Unavailable	21	$5,984,842.24	93.65%	0	$0.00	NA	0	$
Total			**22**	**$6,390,866.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9M49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$282,201.81	16.64%	0	$0.00	NA	0	$
		Unavailable	7	$1,413,753.28	83.36%	0	$0.00	NA	0	$
Total			**8**	**$1,695,955.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9M56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$532,875.25	25.05%	0	$0.00	NA	0	$
		Unavailable	9	$1,594,631.64	74.95%	0	$0.00	NA	0	$
Total			**12**	**$2,127,506.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9M64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$953,624.92	50.68%	0	$0.00	NA	0	$
		Unavailable	6	$927,899.94	49.32%	0	$0.00	NA	0	$

Total			**12**	**$1,881,524.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9M72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$231,170.32	10.61%	0	$0.00	NA	0	$
		Unavailable	11	$1,946,918.84	89.39%	0	$0.00	NA	0	$
Total			**13**	**$2,178,089.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9MP2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	$16,707,824.83	30.18%	0	$0.00	NA	0	$
		Unavailable	137	$38,657,867.96	69.82%	0	$0.00	NA	0	$
Total			**209**	**$55,365,692.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9MQ0		LAKE MICHIGAN CREDIT UNION	9	$675,728.58	44.45%	0	$0.00	NA	0	$
		Unavailable	11	$844,334.79	55.55%	0	$0.00	NA	0	$
Total			**20**	**$1,520,063.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9MR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,079,516.16	100%	0	$0.00	NA	0	$
Total			**13**	**$2,079,516.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9MS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$3,985,133.42	100%	0	$0.00	NA	0	$
Total			**42**	**$3,985,133.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9MT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$4,078,774.23	100%	0	$0.00	NA	0	$
Total			**43**	**$4,078,774.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9MU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$2,899,528.10	100%	1	$67,635.75	NA	0	$
Total			**43**	**$2,899,528.10**	**100%**	**1**	**$67,635.75**		**0**	**$**
3138E9MV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$4,973,028.33	100%	0	$0.00	NA	0	$
Total			**77**	**$4,973,028.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9MW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$2,889,569.07	100%	0	$0.00	NA	0	$

Total			**47**	**$2,889,569.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9MX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$4,682,081.31	100%	0	$0.00	NA	0	$
Total			**37**	**$4,682,081.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9MY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,353,903.29	100%	0	$0.00	NA	0	$
Total			**11**	**$2,353,903.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9MZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,634,039.78	100%	0	$0.00	NA	0	$
Total			**17**	**$3,634,039.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9N22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,587,760.68	100%	0	$0.00	NA	0	$
Total			**10**	**$2,587,760.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9N30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,515,491.60	100%	0	$0.00	NA	0	$
Total			**11**	**$2,515,491.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9N48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,480,954.55	100%	0	$0.00	NA	0	$
Total			**9**	**$1,480,954.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9N55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,672,982.07	65.3%	0	$0.00	NA	0	$
		Unavailable	14	$3,015,003.95	34.7%	0	$0.00	NA	0	$
Total			**36**	**$8,687,986.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9N63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,500,869.38	83.67%	0	$0.00	NA	0	$
		Unavailable	10	$683,194.43	16.33%	0	$0.00	NA	0	$
Total			**65**	**$4,184,063.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9N71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$5,084,036.48	81.4%	0	$0.00	NA	0	$

		Unavailable	12	$1,161,871.91	18.6%	0	$0.00	NA	0	$
Total			**63**	**$6,245,908.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9N89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$11,044,660.72	77.26%	0	$0.00	NA	0	$
		Unavailable	25	$3,251,091.89	22.74%	0	$0.00	NA	0	$
Total			**110**	**$14,295,752.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9N97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$9,135,716.29	68.91%	0	$0.00	NA	0	$
		Unavailable	25	$4,121,826.98	31.09%	0	$0.00	NA	0	$
Total			**81**	**$13,257,543.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ND8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$21,592,964.15	42.94%	0	$0.00	NA	0	$
		Unavailable	97	$28,691,820.42	57.06%	0	$0.00	NA	0	$
Total			**177**	**$50,284,784.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$18,299,185.60	36.43%	0	$0.00	NA	0	$
		Unavailable	100	$31,927,111.26	63.57%	0	$0.00	NA	0	$
Total			**172**	**$50,226,296.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$20,488,214.33	40.84%	0	$0.00	NA	0	$
		Unavailable	100	$29,681,661.64	59.16%	0	$0.00	NA	0	$
Total			**176**	**$50,169,875.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$5,163,617.91	100%	0	$0.00	NA	0	$
Total			**29**	**$5,163,617.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$4,706,751.62	100%	0	$0.00	NA	0	$
Total			**31**	**$4,706,751.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$8,817,968.69	100%	0	$0.00	NA	0	$
Total			**50**	**$8,817,968.69**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9NK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,556,167.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,556,167.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,316,476.80	100%	0	$0.00	NA	0	$
Total			**8**	**$2,316,476.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$3,401,607.61	100%	0	$0.00	NA	0	$
Total			**49**	**$3,401,607.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,726,122.61	100%	0	$0.00	NA	0	$
Total			**48**	**$4,726,122.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$10,241,301.01	100%	0	$0.00	NA	0	$
Total			**80**	**$10,241,301.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$6,830,610.21	100%	0	$0.00	NA	0	$
Total			**42**	**$6,830,610.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$11,860,583.09	100%	0	$0.00	NA	0	$
Total			**50**	**$11,860,583.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,679,410.56	100%	0	$0.00	NA	0	$
Total			**25**	**$5,679,410.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,605,853.76	100%	0	$0.00	NA	0	$
Total			**18**	**$4,605,853.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NU0			13	$3,145,603.56	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**13**	**$3,145,603.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,989,709.56	100%	0	$0.00	NA	0	$
Total			**14**	**$2,989,709.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$2,036,042.85	100%	0	$0.00	NA	0	$
Total			**31**	**$2,036,042.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,419,104.30	100%	0	$0.00	NA	0	$
Total			**25**	**$2,419,104.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$4,164,602.93	100%	0	$0.00	NA	0	$
Total			**33**	**$4,164,602.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9NZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,411,042.53	100%	0	$0.00	NA	0	$
Total			**16**	**$3,411,042.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9P20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	$88,963,405.39	100%	0	$0.00	NA	0	$
Total			**351**	**$88,963,405.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9P38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,444,794.16	100%	0	$0.00	NA	0	$
Total			**8**	**$2,444,794.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9P46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	$46,132,417.76	100%	0	$0.00	NA	0	$
Total			**194**	**$46,132,417.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9P53		JPMORGAN CHASE BANK, NATIONAL	62	$15,281,982.57	18.23%	0	$0.00	NA	0	$

		ASSOCIATION								
		Unavailable	233	$68,541,625.22	81.77%	0	$0.00	NA	0	$
Total			**295**	**$83,823,607.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9P61		Unavailable	8	$3,209,435.49	100%	0	$0.00	NA	0	$
Total			**8**	**$3,209,435.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9P79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$11,633,167.99	6.19%	0	$0.00	NA	0	$
		Unavailable	592	$176,352,984.03	93.81%	0	$0.00	NA	0	$
Total			**626**	**$187,986,152.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9P87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	$147,183,551.09	75.72%	0	$0.00	NA	0	$
		Unavailable	151	$47,201,769.66	24.28%	0	$0.00	NA	0	$
Total			**675**	**$194,385,320.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9P95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$23,508,102.52	19.79%	0	$0.00	NA	0	$
		Unavailable	292	$95,297,453.79	80.21%	0	$0.00	NA	0	$
Total			**361**	**$118,805,556.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,363,769.86	100%	0	$0.00	NA	0	$
Total			**37**	**$9,363,769.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$9,580,222.51	98.07%	0	$0.00	NA	0	$
		Unavailable	1	$189,000.00	1.93%	0	$0.00	NA	0	$
Total			**41**	**$9,769,222.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$5,688,915.79	100%	0	$0.00	NA	0	$
Total			**19**	**$5,688,915.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,966,360.49	100%	0	$0.00	NA	0	$
Total			**16**	**$3,966,360.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PF1			11	$3,107,224.19	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**11**	**$3,107,224.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$2,070,346.74	96.15%	0	$0.00	NA	0	$
		Unavailable	1	$82,888.92	3.85%	0	$0.00	NA	0	$
Total			**33**	**$2,153,235.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$1,999,909.45	83.84%	0	$0.00	NA	0	$
		Unavailable	4	$385,517.25	16.16%	0	$0.00	NA	0	$
Total			**25**	**$2,385,426.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$3,895,056.67	100%	0	$0.00	NA	0	$
Total			**30**	**$3,895,056.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,276,215.38	82.27%	0	$0.00	NA	0	$
		Unavailable	3	$490,400.00	17.73%	0	$0.00	NA	0	$
Total			**17**	**$2,766,615.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,150,760.99	80.58%	0	$0.00	NA	0	$
		Unavailable	2	$518,204.98	19.42%	0	$0.00	NA	0	$
Total			**11**	**$2,668,965.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,717,067.43	74.21%	0	$0.00	NA	0	$
		Unavailable	2	$596,650.90	25.79%	0	$0.00	NA	0	$
Total			**10**	**$2,313,718.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,027,411.06	100%	0	$0.00	NA	0	$
Total			**10**	**$2,027,411.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PP9		JPMORGAN CHASE BANK, NATIONAL	9	$2,005,766.77	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**9**	**$2,005,766.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$2,807,464.35	100%	0	$0.00	NA	0	$
Total			**39**	**$2,807,464.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$3,113,334.52	100%	0	$0.00	NA	0	$
Total			**32**	**$3,113,334.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$7,988,173.58	100%	0	$0.00	NA	0	$
Total			**62**	**$7,988,173.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,362,041.95	100%	0	$0.00	NA	0	$
Total			**21**	**$3,362,041.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$11,461,319.54	100%	0	$0.00	NA	0	$
Total			**53**	**$11,461,319.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,447,414.73	100%	0	$0.00	NA	0	$
Total			**19**	**$4,447,414.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,603,387.89	100%	0	$0.00	NA	0	$
Total			**12**	**$2,603,387.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,589,339.17	100%	0	$0.00	NA	0	$
Total			**10**	**$2,589,339.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9PY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,143,052.69	100%	0	$0.00	NA	0	$
Total			**16**	**$2,143,052.69**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9PZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$5,443,083.58	100%	0	$0.00	NA	0	$
Total			**26**	**$5,443,083.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Q29		THE BRANCH BANKING AND TRUST COMPANY	15	$1,558,991.29	94.06%	1	$139,472.28	NA	1	$139,47
		Unavailable	1	$98,457.94	5.94%	0	$0.00	NA	0	$
Total			**16**	**$1,657,449.23**	**100%**	**1**	**$139,472.28**		**1**	**$139,47**
3138E9Q37		THE BRANCH BANKING AND TRUST COMPANY	13	$2,698,159.32	79.4%	0	$0.00	NA	0	$
		Unavailable	2	$699,994.06	20.6%	0	$0.00	NA	0	$
Total			**15**	**$3,398,153.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Q45		THE BRANCH BANKING AND TRUST COMPANY	21	$1,396,259.27	74.58%	0	$0.00	NA	0	$
		Unavailable	7	$475,791.59	25.42%	0	$0.00	NA	0	$
Total			**28**	**$1,872,050.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Q52		THE BRANCH BANKING AND TRUST COMPANY	19	$1,859,780.43	53.72%	0	$0.00	NA	0	$
		Unavailable	16	$1,601,991.60	46.28%	0	$0.00	NA	0	$
Total			**35**	**$3,461,772.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Q60		THE BRANCH BANKING AND TRUST COMPANY	11	$1,273,454.65	35.1%	0	$0.00	NA	0	$
		Unavailable	20	$2,354,553.55	64.9%	0	$0.00	NA	0	$
Total			**31**	**$3,628,008.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Q78		THE BRANCH BANKING AND TRUST COMPANY	27	$3,789,374.77	75.47%	0	$0.00	NA	0	$
		Unavailable	9	$1,231,781.11	24.53%	0	$0.00	NA	0	$
Total			**36**	**$5,021,155.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Q86		THE BRANCH BANKING AND TRUST COMPANY	14	$3,072,834.39	70.57%	0	$0.00	NA	0	$
		Unavailable	6	$1,281,606.25	29.43%	0	$0.00	NA	0	$
Total			**20**	**$4,354,440.64**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9Q94		THE BRANCH BANKING AND TRUST COMPANY	20	$1,299,690.23	49.06%	0	$0.00	NA	0	$
		Unavailable	21	$1,349,572.16	50.94%	0	$0.00	NA	0	$
Total			**41**	**$2,649,262.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$31,719,168.40	40.19%	0	$0.00	NA	0	$
		Unavailable	125	$47,198,504.04	59.81%	0	$0.00	NA	0	$
Total			**206**	**$78,917,672.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	$79,824,454.60	62.77%	0	$0.00	NA	0	$
		Unavailable	154	$47,338,797.52	37.23%	0	$0.00	NA	0	$
Total			**434**	**$127,163,252.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$2,036,814.01	55.81%	0	$0.00	NA	0	$
		Unavailable	5	$1,612,945.69	44.19%	0	$0.00	NA	0	$
Total			**10**	**$3,649,759.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$29,760,181.72	100%	0	$0.00	NA	0	$
Total			**130**	**$29,760,181.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$18,911,169.24	100%	0	$0.00	NA	0	$
Total			**84**	**$18,911,169.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$9,730,491.92	38.57%	0	$0.00	NA	0	$
		Unavailable	96	$15,499,829.86	61.43%	0	$0.00	NA	0	$
Total			**156**	**$25,230,321.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	$38,021,419.43	71.32%	0	$0.00	NA	0	$
		Unavailable	94	$15,291,321.78	28.68%	0	$0.00	NA	0	$
Total			**327**	**$53,312,741.21**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9QH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$33,247,460.67	83.1%	0	$0.00	NA	0	$
		Unavailable	24	$6,761,723.02	16.9%	0	$0.00	NA	0	$
Total			**144**	**$40,009,183.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,756,306.85	41.68%	0	$0.00	NA	0	$
		Unavailable	38	$3,856,548.74	58.32%	0	$0.00	NA	0	$
Total			**65**	**$6,612,855.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	$35,249,182.07	76.29%	0	$0.00	NA	0	$
		Unavailable	111	$10,953,205.09	23.71%	0	$0.00	NA	0	$
Total			**470**	**$46,202,387.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$10,868,258.90	89.48%	0	$0.00	NA	0	$
		Unavailable	13	$1,277,999.81	10.52%	0	$0.00	NA	0	$
Total			**125**	**$12,146,258.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,544,700.00	8.74%	0	$0.00	NA	0	$
		Unavailable	57	$16,134,623.96	91.26%	0	$0.00	NA	0	$
Total			**62**	**$17,679,323.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$384,750.00	3.44%	0	$0.00	NA	0	$
		Unavailable	38	$10,794,553.83	96.56%	0	$0.00	NA	0	$
Total			**39**	**$11,179,303.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,159,984.78	32.2%	0	$0.00	NA	0	$
		Unavailable	34	$2,442,076.88	67.8%	0	$0.00	NA	0	$
Total			**51**	**$3,602,061.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	$23,033,037.13	76.59%	0	$0.00	NA	0	$
		Unavailable	101	$7,039,982.00	23.41%	0	$0.00	NA	0	$
Total			**445**	**$30,073,019.13**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9QR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$10,937,001.30	85.19%	0	$0.00	NA	0	$
		Unavailable	28	$1,901,483.21	14.81%	0	$0.00	NA	0	$
Total			**195**	**$12,838,484.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$14,024,845.50	91.46%	0	$0.00	NA	0	$
		Unavailable	5	$1,309,153.62	8.54%	0	$0.00	NA	0	$
Total			**55**	**$15,333,999.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	$62,703,208.32	95.75%	0	$0.00	NA	0	$
		Unavailable	11	$2,785,798.99	4.25%	0	$0.00	NA	0	$
Total			**267**	**$65,489,007.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QU7		NATIONSTAR MORTGAGE, LLC	9	$2,141,665.92	45.31%	0	$0.00	NA	0	$
		Unavailable	9	$2,584,570.82	54.69%	0	$0.00	NA	0	$
Total			**18**	**$4,726,236.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QV5		U.S. BANK N.A.	5	$1,242,490.28	26.77%	0	$0.00	NA	0	$
		Unavailable	13	$3,399,417.84	73.23%	0	$0.00	NA	0	$
Total			**18**	**$4,641,908.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RA0		THE BRANCH BANKING AND TRUST COMPANY	6	$611,064.92	55.62%	0	$0.00	NA	0	$
		Unavailable	5	$487,575.29	44.38%	0	$0.00	NA	0	$
Total			**11**	**$1,098,640.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RB8		THE BRANCH BANKING AND TRUST COMPANY	10	$1,171,303.56	83.63%	0	$0.00	NA	0	$
		Unavailable	2	$229,242.79	16.37%	0	$0.00	NA	0	$
Total			**12**	**$1,400,546.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RC6		THE BRANCH BANKING AND TRUST COMPANY	4	$1,215,245.46	100%	0	$0.00	NA	0	$
Total			**4**	**$1,215,245.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RD4		THE BRANCH BANKING AND	10	$1,764,312.11	32.41%	0	$0.00	NA	0	$

		TRUST COMPANY								
		Unavailable	15	$3,680,032.31	67.59%	0	$0.00	NA	0	$
Total			**25**	**$5,444,344.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RJ1		Unavailable	3	$814,167.80	100%	0	$0.00	NA	0	$
Total			**3**	**$814,167.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RK8		RBS CITIZENS, NA	33	$4,572,290.81	100%	0	$0.00	NA	0	$
Total			**33**	**$4,572,290.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RL6		RBS CITIZENS, NA	30	$4,835,192.74	100%	0	$0.00	NA	0	$
Total			**30**	**$4,835,192.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RM4		RBS CITIZENS, NA	31	$2,707,051.37	100%	0	$0.00	NA	0	$
Total			**31**	**$2,707,051.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RN2		RBS CITIZENS, NA	18	$2,096,463.09	100%	0	$0.00	NA	0	$
Total			**18**	**$2,096,463.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RP7		RBS CITIZENS, NA	28	$3,879,603.69	100%	0	$0.00	NA	0	$
Total			**28**	**$3,879,603.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RQ5		RBS CITIZENS, NA	22	$3,615,719.03	100%	0	$0.00	NA	0	$
Total			**22**	**$3,615,719.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RR3		RBS CITIZENS, NA	18	$3,678,015.28	100%	0	$0.00	NA	0	$
Total			**18**	**$3,678,015.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RS1		RBS CITIZENS, NA	43	$12,063,010.59	100%	0	$0.00	NA	0	$
Total			**43**	**$12,063,010.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9S27		QUICKEN LOANS INC.	17	$2,288,323.02	94.4%	0	$0.00	NA	0	$
		Unavailable	1	$135,732.89	5.6%	0	$0.00	NA	0	$
Total			**18**	**$2,424,055.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9S35		QUICKEN LOANS INC.	12	$1,414,925.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,414,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9S43		QUICKEN LOANS INC.	21	$2,081,905.03	95.98%	0	$0.00	NA	0	$
		Unavailable	1	$87,200.00	4.02%	0	$0.00	NA	0	$
Total			**22**	**$2,169,105.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9S50			17	$1,082,425.00	100%	0	$0.00	NA	0	$

		QUICKEN LOANS INC.								
Total			**17**	**$1,082,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9S68		QUICKEN LOANS INC.	14	$3,208,040.23	100%	0	$0.00	NA	0	$
Total			**14**	**$3,208,040.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9S76		QUICKEN LOANS INC.	7	$1,387,490.40	100%	0	$0.00	NA	0	$
Total			**7**	**$1,387,490.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9S84		QUICKEN LOANS INC.	8	$1,867,775.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,867,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9S92		QUICKEN LOANS INC.	6	$1,510,725.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,510,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SC5		QUICKEN LOANS INC.	7	$1,038,925.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,038,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SD3		QUICKEN LOANS INC.	29	$4,740,016.77	97.91%	0	$0.00	NA	0	$
		Unavailable	1	$101,250.00	2.09%	0	$0.00	NA	0	$
Total			**30**	**$4,841,266.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SE1		QUICKEN LOANS INC.	19	$1,223,425.00	86.85%	0	$0.00	NA	0	$
		Unavailable	3	$185,297.35	13.15%	0	$0.00	NA	0	$
Total			**22**	**$1,408,722.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SF8		QUICKEN LOANS INC.	176	$54,105,559.89	79.51%	0	$0.00	NA	0	$
		Unavailable	42	$13,939,720.00	20.49%	0	$0.00	NA	0	$
Total			**218**	**$68,045,279.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SG6		QUICKEN LOANS INC.	6	$949,975.00	53.6%	0	$0.00	NA	0	$
		Unavailable	5	$822,275.00	46.4%	0	$0.00	NA	0	$
Total			**11**	**$1,772,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SH4		QUICKEN LOANS INC.	12	$1,641,699.36	79.28%	0	$0.00	NA	0	$
		Unavailable	3	$429,000.00	20.72%	0	$0.00	NA	0	$

Total			**15**	**$2,070,699.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SJ0		QUICKEN LOANS INC.	10	$1,185,050.00	77.85%	0	$0.00	NA	0	$
		Unavailable	3	$337,084.36	22.15%	0	$0.00	NA	0	$
Total			**13**	**$1,522,134.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SK7		QUICKEN LOANS INC.	8	$2,093,050.00	69.44%	0	$0.00	NA	0	$
		Unavailable	3	$921,000.00	30.56%	0	$0.00	NA	0	$
Total			**11**	**$3,014,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SL5		QUICKEN LOANS INC.	254	$71,342,954.33	96.78%	0	$0.00	NA	0	$
		Unavailable	7	$2,374,069.81	3.22%	0	$0.00	NA	0	$
Total			**261**	**$73,717,024.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SM3		QUICKEN LOANS INC.	61	$9,392,601.39	98.49%	0	$0.00	NA	0	$
		Unavailable	1	$143,806.02	1.51%	0	$0.00	NA	0	$
Total			**62**	**$9,536,407.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SN1		QUICKEN LOANS INC.	8	$1,026,125.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,026,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SP6		QUICKEN LOANS INC.	19	$2,209,243.60	94.85%	0	$0.00	NA	0	$
		Unavailable	1	$120,000.00	5.15%	0	$0.00	NA	0	$
Total			**20**	**$2,329,243.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SQ4		QUICKEN LOANS INC.	34	$3,331,375.00	97.26%	0	$0.00	NA	0	$
		Unavailable	1	$93,750.00	2.74%	0	$0.00	NA	0	$
Total			**35**	**$3,425,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SR2		QUICKEN LOANS INC.	28	$2,121,450.00	96.4%	0	$0.00	NA	0	$
		Unavailable	1	$79,200.00	3.6%	0	$0.00	NA	0	$
Total			**29**	**$2,200,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SS0		QUICKEN LOANS INC.	58	$12,581,252.31	100%	0	$0.00	NA	0	$
Total			**58**	**$12,581,252.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ST8		QUICKEN LOANS	28	$6,183,325.00	97.45%	0	$0.00	NA	0	$

		INC.								
		Unavailable	1	$162,100.00	2.55%	0	$0.00	NA	0	$
Total			**29**	**$6,345,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SU5		QUICKEN LOANS INC.	17	$4,251,488.73	100%	0	$0.00	NA	0	$
Total			**17**	**$4,251,488.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SV3		QUICKEN LOANS INC.	23	$5,137,250.00	100%	0	$0.00	NA	0	$
Total			**23**	**$5,137,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SW1		QUICKEN LOANS INC.	40	$9,601,350.31	93.21%	0	$0.00	NA	0	$
		Unavailable	3	$699,600.00	6.79%	0	$0.00	NA	0	$
Total			**43**	**$10,300,950.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SX9		QUICKEN LOANS INC.	6	$1,748,775.00	70.15%	0	$0.00	NA	0	$
		Unavailable	2	$744,000.00	29.85%	0	$0.00	NA	0	$
Total			**8**	**$2,492,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SY7		QUICKEN LOANS INC.	10	$2,601,950.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,601,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SZ4		QUICKEN LOANS INC.	49	$13,654,237.22	100%	0	$0.00	NA	0	$
Total			**49**	**$13,654,237.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TA8		QUICKEN LOANS INC.	16	$4,518,050.00	100%	0	$0.00	NA	0	$
Total			**16**	**$4,518,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TB6		QUICKEN LOANS INC.	23	$4,823,800.00	39.18%	0	$0.00	NA	0	$
		Unavailable	27	$7,489,018.66	60.82%	0	$0.00	NA	0	$
Total			**50**	**$12,312,818.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TC4		QUICKEN LOANS INC.	84	$23,146,125.00	89.14%	0	$0.00	NA	0	$
		Unavailable	10	$2,819,565.42	10.86%	0	$0.00	NA	0	$
Total			**94**	**$25,965,690.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TD2		QUICKEN LOANS INC.	12	$1,406,650.00	92.2%	0	$0.00	NA	0	$

		Unavailable	1	$119,000.00	7.8%	0	$0.00	NA	0	$
Total			**13**	**$1,525,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TE0		QUICKEN LOANS INC.	28	$2,787,725.00	100%	0	$0.00	NA	0	$
Total			**28**	**$2,787,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TF7		QUICKEN LOANS INC.	28	$3,604,325.00	96.91%	0	$0.00	NA	0	$
		Unavailable	1	$114,750.00	3.09%	0	$0.00	NA	0	$
Total			**29**	**$3,719,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TG5		QUICKEN LOANS INC.	10	$1,634,300.00	91.5%	0	$0.00	NA	0	$
		Unavailable	1	$151,725.00	8.5%	0	$0.00	NA	0	$
Total			**11**	**$1,786,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TH3		QUICKEN LOANS INC.	29	$8,055,250.00	100%	0	$0.00	NA	0	$
Total			**29**	**$8,055,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TJ9		QUICKEN LOANS INC.	9	$884,150.00	82.97%	0	$0.00	NA	0	$
		Unavailable	2	$181,500.00	17.03%	0	$0.00	NA	0	$
Total			**11**	**$1,065,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TK6		QUICKEN LOANS INC.	9	$1,328,550.00	79.58%	0	$0.00	NA	0	$
		Unavailable	2	$341,000.00	20.42%	0	$0.00	NA	0	$
Total			**11**	**$1,669,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TL4		QUICKEN LOANS INC.	47	$11,669,700.00	96.42%	0	$0.00	NA	0	$
		Unavailable	2	$433,200.00	3.58%	0	$0.00	NA	0	$
Total			**49**	**$12,102,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TM2		QUICKEN LOANS INC.	24	$1,724,300.00	94.62%	0	$0.00	NA	0	$
		Unavailable	2	$98,106.00	5.38%	0	$0.00	NA	0	$
Total			**26**	**$1,822,406.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TN0		QUICKEN LOANS INC.	9	$1,212,700.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,212,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TP5		QUICKEN LOANS	9	$1,835,375.00	100%	0	$0.00	NA	0	$

		INC.								
Total			**9**	**$1,835,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TQ3		QUICKEN LOANS INC.	6	$1,097,775.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,097,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UP3		FREEDOM MORTGAGE CORP.	1	$138,300.00	6.38%	0	$0.00	NA	0	$
		Unavailable	10	$2,029,990.00	93.62%	0	$0.00	NA	0	$
Total			**11**	**$2,168,290.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UQ1		Unavailable	5	$1,670,511.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,670,511.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UR9		Unavailable	5	$1,654,200.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,654,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9US7		Unavailable	6	$1,701,500.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,701,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UT5		Unavailable	10	$1,742,300.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,742,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UU2		Unavailable	2	$569,200.00	100%	0	$0.00	NA	0	$
Total			**2**	**$569,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UV0		FREEDOM MORTGAGE CORP.	1	$384,000.00	24.24%	0	$0.00	NA	0	$
		Unavailable	5	$1,200,400.00	75.76%	0	$0.00	NA	0	$
Total			**6**	**$1,584,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VG2		PNC BANK, N.A.	137	$39,111,680.77	100%	0	$0.00	NA	0	$
Total			**137**	**$39,111,680.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VH0		PNC BANK, N.A.	49	$12,974,496.51	100%	0	$0.00	NA	0	$
Total			**49**	**$12,974,496.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VJ6		PNC BANK, N.A.	38	$4,744,020.52	100%	0	$0.00	NA	0	$
Total			**38**	**$4,744,020.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VK3		PNC BANK, N.A.	37	$3,543,892.33	100%	0	$0.00	NA	0	$
Total			**37**	**$3,543,892.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VL1		PNC BANK, N.A.	32	$4,125,588.81	100%	0	$0.00	NA	0	$
Total			**32**	**$4,125,588.81**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9VM9		PNC BANK, N.A.	31	$2,991,981.11	100%	0	$0.00	NA	0	$
Total			**31**	**$2,991,981.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VN7		PNC BANK, N.A.	30	$1,998,051.97	100%	0	$0.00	NA	0	$
Total			**30**	**$1,998,051.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VP2		PNC BANK, N.A.	29	$4,738,552.85	100%	0	$0.00	NA	0	$
Total			**29**	**$4,738,552.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VQ0		PNC BANK, N.A.	27	$1,754,813.58	100%	0	$0.00	NA	0	$
Total			**27**	**$1,754,813.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VR8		PNC BANK, N.A.	27	$4,360,443.45	100%	0	$0.00	NA	0	$
Total			**27**	**$4,360,443.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VS6		PNC BANK, N.A.	22	$1,485,059.35	100%	0	$0.00	NA	0	$
Total			**22**	**$1,485,059.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VU1		PNC BANK, N.A.	5	$1,094,946.23	100%	0	$0.00	NA	0	$
Total			**5**	**$1,094,946.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VV9		PNC BANK, N.A.	4	$1,180,876.90	100%	0	$0.00	NA	0	$
Total			**4**	**$1,180,876.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VW7		SUNTRUST MORTGAGE INC.	4	$1,281,500.00	17.37%	0	$0.00	NA	0	$
		Unavailable	18	$6,095,965.59	82.63%	0	$0.00	NA	0	$
Total			**22**	**$7,377,465.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VX5		SUNTRUST MORTGAGE INC.	15	$3,829,079.03	68.43%	0	$0.00	NA	0	$
		Unavailable	8	$1,766,288.30	31.57%	0	$0.00	NA	0	$
Total			**23**	**$5,595,367.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VY3		SUNTRUST MORTGAGE INC.	41	$10,068,460.00	49.08%	0	$0.00	NA	0	$
		Unavailable	36	$10,445,833.10	50.92%	0	$0.00	NA	0	$
Total			**77**	**$20,514,293.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VZ0		SUNTRUST MORTGAGE INC.	57	$13,524,320.00	49.84%	0	$0.00	NA	0	$
		Unavailable	43	$13,610,943.05	50.16%	0	$0.00	NA	0	$
Total			**100**	**$27,135,263.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Y20			5	$1,161,536.87	100%	0	$0.00	NA	0	$

		PROSPECT MORTGAGE, LLC								
Total			**5**	**$1,161,536.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Y38		PROSPECT MORTGAGE, LLC	19	$1,125,986.67	100%	1	$53,450.48	NA	0	$
Total			**19**	**$1,125,986.67**	**100%**	**1**	**$53,450.48**		**0**	**$**
3138E9Y46		PROSPECT MORTGAGE, LLC	7	$1,117,418.08	100%	0	$0.00	NA	0	$
Total			**7**	**$1,117,418.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Y53		PROSPECT MORTGAGE, LLC	10	$1,047,200.71	100%	0	$0.00	NA	0	$
Total			**10**	**$1,047,200.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YZ7		PROSPECT MORTGAGE, LLC	5	$1,342,144.80	100%	0	$0.00	NA	0	$
Total			**5**	**$1,342,144.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4A2		LOCKHEED FEDERAL CREDIT UNION	51	$10,744,875.78	100%	0	$0.00	NA	0	$
Total			**51**	**$10,744,875.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4B0		LOCKHEED FEDERAL CREDIT UNION	41	$10,587,001.73	100%	0	$0.00	NA	0	$
Total			**41**	**$10,587,001.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,501,802.93	100%	0	$0.00	NA	0	$
Total			**12**	**$1,501,802.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4D6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,410,045.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,410,045.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,996,579.65	100%	0	$0.00	NA	0	$
Total			**16**	**$2,996,579.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,176,043.98	100%	0	$0.00	NA	0	$
Total			**11**	**$2,176,043.98**	**100%**	**0**	**$0.00**		**0**	**$**

3138EA4J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	$16,079,689.99	100%	0	$0.00	NA	0	$
Total			**189**	**$16,079,689.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$4,278,125.00	100%	0	$0.00	NA	0	$
Total			**52**	**$4,278,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	$20,516,619.50	89.1%	0	$0.00	NA	0	$
		Unavailable	27	$2,510,964.01	10.9%	0	$0.00	NA	0	$
Total			**264**	**$23,027,583.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4M6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	$13,962,347.93	100%	0	$0.00	NA	0	$
Total			**164**	**$13,962,347.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4N4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$756,219.63	69.74%	0	$0.00	NA	0	$
		Unavailable	1	$328,050.36	30.26%	0	$0.00	NA	0	$
Total			**4**	**$1,084,269.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4P9		Unavailable	5	$1,222,005.63	100%	0	$0.00	NA	0	$
Total			**5**	**$1,222,005.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4Q7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,268,501.09	12.76%	0	$0.00	NA	0	$
		Unavailable	39	$8,675,977.64	87.24%	0	$0.00	NA	0	$
Total			**43**	**$9,944,478.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4R5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$2,627,894.86	93.04%	0	$0.00	NA	0	$
		Unavailable	2	$196,486.25	6.96%	0	$0.00	NA	0	$
Total			**35**	**$2,824,381.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4S3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$143,504.57	10.23%	0	$0.00	NA	0	$
		Unavailable	6	$1,259,519.13	89.77%	0	$0.00	NA	0	$

Total			**7**	**$1,403,023.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAA23		PHH MORTGAGE CORPORATION	57	$5,614,750.13	46.71%	0	$0.00	NA	0	$
		Unavailable	64	$6,404,701.10	53.29%	0	$0.00	NA	0	$
Total			**121**	**$12,019,451.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAA31		PHH MORTGAGE CORPORATION	65	$17,128,028.86	100%	0	$0.00	NA	0	$
Total			**65**	**$17,128,028.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAA49		PHH MORTGAGE CORPORATION	408	$125,253,447.50	100%	1	$274,395.63	NA	0	$
Total			**408**	**$125,253,447.50**	**100%**	**1**	**$274,395.63**		**0**	**$**
3138EAA56		PHH MORTGAGE CORPORATION	22	$2,601,112.96	68.65%	0	$0.00	NA	0	$
		Unavailable	10	$1,187,916.83	31.35%	0	$0.00	NA	0	$
Total			**32**	**$3,789,029.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAA64		PHH MORTGAGE CORPORATION	35	$4,154,934.92	41.71%	0	$0.00	NA	0	$
		Unavailable	49	$5,806,299.23	58.29%	0	$0.00	NA	0	$
Total			**84**	**$9,961,234.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAA72		PHH MORTGAGE CORPORATION	17	$2,726,720.27	62.86%	0	$0.00	NA	0	$
		Unavailable	10	$1,610,752.39	37.14%	0	$0.00	NA	0	$
Total			**27**	**$4,337,472.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAA80		PHH MORTGAGE CORPORATION	60	$9,727,153.13	40.21%	1	$148,236.76	NA	0	$
		Unavailable	89	$14,466,235.39	59.79%	0	$0.00	NA	0	$
Total			**149**	**$24,193,388.52**	**100%**	**1**	**$148,236.76**		**0**	**$**
3138EAA98		Unavailable	9	$1,940,835.37	100%	0	$0.00	NA	0	$
Total			**9**	**$1,940,835.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAB3		PHH MORTGAGE CORPORATION	31	$9,017,883.37	89.56%	0	$0.00	NA	0	$
		Unavailable	3	$1,051,397.56	10.44%	0	$0.00	NA	0	$
Total			**34**	**$10,069,280.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAC1		PHH MORTGAGE CORPORATION	34	$10,326,545.24	86.62%	0	$0.00	NA	0	$
		Unavailable	7	$1,594,649.92	13.38%	0	$0.00	NA	0	$

Total			**41**	**$11,921,195.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAD9		PHH MORTGAGE CORPORATION	84	$20,092,010.68	67.03%	0	$0.00	NA	0	$
		Unavailable	34	$9,880,420.09	32.97%	0	$0.00	NA	0	$
Total			**118**	**$29,972,430.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAE7		PHH MORTGAGE CORPORATION	97	$22,066,669.99	68.22%	0	$0.00	NA	0	$
		Unavailable	36	$10,280,203.08	31.78%	0	$0.00	NA	0	$
Total			**133**	**$32,346,873.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAF4		PHH MORTGAGE CORPORATION	56	$13,682,803.86	92.66%	0	$0.00	NA	0	$
		Unavailable	3	$1,083,500.00	7.34%	0	$0.00	NA	0	$
Total			**59**	**$14,766,303.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAH0		PHH MORTGAGE CORPORATION	69	$9,518,779.14	46.79%	0	$0.00	NA	0	$
		Unavailable	79	$10,825,612.23	53.21%	0	$0.00	NA	0	$
Total			**148**	**$20,344,391.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAJ6		PHH MORTGAGE CORPORATION	98	$6,687,889.25	59.28%	0	$0.00	NA	0	$
		Unavailable	69	$4,593,049.02	40.72%	0	$0.00	NA	0	$
Total			**167**	**$11,280,938.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAK3		PHH MORTGAGE CORPORATION	75	$7,440,132.56	47.2%	0	$0.00	NA	0	$
		Unavailable	85	$8,324,365.15	52.8%	0	$0.00	NA	0	$
Total			**160**	**$15,764,497.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAL1		PHH MORTGAGE CORPORATION	319	$89,453,653.64	100%	2	$515,465.10	NA	2	$515,46
Total			**319**	**$89,453,653.64**	**100%**	**2**	**$515,465.10**		**2**	**$515,46**
3138EAAM9		PHH MORTGAGE CORPORATION	67	$7,891,740.23	59%	0	$0.00	NA	0	$
		Unavailable	47	$5,483,172.50	41%	0	$0.00	NA	0	$
Total			**114**	**$13,374,912.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAN7		PHH MORTGAGE CORPORATION	66	$10,678,165.15	45.79%	0	$0.00	NA	0	$
		Unavailable	78	$12,640,769.77	54.21%	0	$0.00	NA	0	$
Total			**144**	**$23,318,934.92**	**100%**	**0**	**$0.00**		**0**	**$**

3138EAAP2		Unavailable	49	$9,140,679.07	100%	0	$0.00	NA	0	$
Total			**49**	**$9,140,679.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAQ0		PHH MORTGAGE CORPORATION	31	$4,265,471.93	59.17%	0	$0.00	NA	0	$
		Unavailable	21	$2,942,828.43	40.83%	0	$0.00	NA	0	$
Total			**52**	**$7,208,300.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAR8		PHH MORTGAGE CORPORATION	70	$9,697,202.39	42.85%	0	$0.00	NA	0	$
		Unavailable	93	$12,934,423.79	57.15%	0	$0.00	NA	0	$
Total			**163**	**$22,631,626.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAS6		PHH MORTGAGE CORPORATION	48	$2,907,597.71	53.95%	0	$0.00	NA	0	$
		Unavailable	38	$2,482,038.32	46.05%	0	$0.00	NA	0	$
Total			**86**	**$5,389,636.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAT4		PHH MORTGAGE CORPORATION	48	$3,372,281.33	69.47%	0	$0.00	NA	0	$
		Unavailable	21	$1,482,074.85	30.53%	0	$0.00	NA	0	$
Total			**69**	**$4,854,356.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAU1		Unavailable	5	$1,365,098.92	100%	0	$0.00	NA	0	$
Total			**5**	**$1,365,098.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAV9		PHH MORTGAGE CORPORATION	9	$2,516,981.09	32.59%	0	$0.00	NA	0	$
		Unavailable	20	$5,206,734.96	67.41%	0	$0.00	NA	0	$
Total			**29**	**$7,723,716.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAW7		PHH MORTGAGE CORPORATION	4	$932,548.00	66.19%	0	$0.00	NA	0	$
		Unavailable	2	$476,288.07	33.81%	0	$0.00	NA	0	$
Total			**6**	**$1,408,836.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAX5		PHH MORTGAGE CORPORATION	9	$2,008,240.57	41.3%	0	$0.00	NA	0	$
		Unavailable	11	$2,854,718.41	58.7%	0	$0.00	NA	0	$
Total			**20**	**$4,862,958.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAY3		PHH MORTGAGE CORPORATION	6	$1,385,950.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,385,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAAZ0			29	$2,818,875.49	45.39%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
		Unavailable	34	$3,391,359.61	54.61%	0	$0.00	NA	0	$
Total			**63**	**$6,210,235.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAB22		PHH MORTGAGE CORPORATION	20	$1,978,333.24	50.9%	0	$0.00	NA	0	$
		Unavailable	20	$1,908,068.85	49.1%	0	$0.00	NA	0	$
Total			**40**	**$3,886,402.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAB30		PHH MORTGAGE CORPORATION	12	$1,336,154.87	55.55%	0	$0.00	NA	0	$
		Unavailable	9	$1,069,034.96	44.45%	0	$0.00	NA	0	$
Total			**21**	**$2,405,189.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAB48		PHH MORTGAGE CORPORATION	4	$491,132.94	38.86%	0	$0.00	NA	0	$
		Unavailable	6	$772,798.50	61.14%	0	$0.00	NA	0	$
Total			**10**	**$1,263,931.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAB55		PHH MORTGAGE CORPORATION	9	$436,849.20	21.09%	0	$0.00	NA	0	$
		Unavailable	30	$1,634,723.12	78.91%	0	$0.00	NA	0	$
Total			**39**	**$2,071,572.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAB63		PHH MORTGAGE CORPORATION	3	$542,553.00	21.62%	0	$0.00	NA	0	$
		Unavailable	8	$1,967,372.33	78.38%	0	$0.00	NA	0	$
Total			**11**	**$2,509,925.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAB71		PHH MORTGAGE CORPORATION	7	$665,515.00	46.18%	0	$0.00	NA	0	$
		Unavailable	8	$775,681.27	53.82%	1	$106,255.49	NA	1	$106,25
Total			**15**	**$1,441,196.27**	**100%**	**1**	**$106,255.49**		**1**	**$106,25**
3138EAB89		PHH MORTGAGE CORPORATION	44	$11,313,063.09	64.67%	0	$0.00	NA	0	$
		Unavailable	37	$6,179,981.66	35.33%	0	$0.00	NA	0	$
Total			**81**	**$17,493,044.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAB97		PHH MORTGAGE CORPORATION	63	$13,667,225.78	18.98%	0	$0.00	NA	0	$
		Unavailable	228	$58,353,729.61	81.02%	0	$0.00	NA	0	$
Total			**291**	**$72,020,955.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABA4		PHH MORTGAGE	5	$677,950.00	51.85%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	5	$629,598.71	48.15%	0	$0.00	NA	0	$
Total			**10**	**$1,307,548.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABB2		PHH MORTGAGE CORPORATION	63	$8,723,768.16	50.9%	0	$0.00	NA	0	$
		Unavailable	61	$8,414,535.89	49.1%	1	$136,664.60	NA	0	$
Total			**124**	**$17,138,304.05**	**100%**	**1**	**$136,664.60**		**0**	**$**
3138EABC0		PHH MORTGAGE CORPORATION	26	$6,578,175.36	43.92%	0	$0.00	NA	0	$
		Unavailable	33	$8,398,162.48	56.08%	0	$0.00	NA	0	$
Total			**59**	**$14,976,337.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABD8		PHH MORTGAGE CORPORATION	9	$530,220.00	37.39%	0	$0.00	NA	0	$
		Unavailable	14	$887,729.98	62.61%	0	$0.00	NA	0	$
Total			**23**	**$1,417,949.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABE6		PHH MORTGAGE CORPORATION	71	$4,565,003.50	53.24%	0	$0.00	NA	0	$
		Unavailable	61	$4,009,662.11	46.76%	0	$0.00	NA	0	$
Total			**132**	**$8,574,665.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABF3		PHH MORTGAGE CORPORATION	32	$8,714,147.07	43.23%	0	$0.00	NA	0	$
		Unavailable	42	$11,445,395.83	56.77%	1	$279,374.47	NA	0	$
Total			**74**	**$20,159,542.90**	**100%**	**1**	**$279,374.47**		**0**	**$**
3138EABG1		PHH MORTGAGE CORPORATION	67	$15,720,490.22	92.58%	0	$0.00	NA	0	$
		Unavailable	4	$1,259,735.62	7.42%	0	$0.00	NA	0	$
Total			**71**	**$16,980,225.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABH9		PHH MORTGAGE CORPORATION	38	$8,340,921.00	82.64%	0	$0.00	NA	0	$
		Unavailable	8	$1,751,742.99	17.36%	0	$0.00	NA	0	$
Total			**46**	**$10,092,663.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABJ5		PHH MORTGAGE CORPORATION	31	$7,720,325.74	100%	0	$0.00	NA	0	$
Total			**31**	**$7,720,325.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABK2		PHH MORTGAGE CORPORATION	32	$7,306,950.12	100%	0	$0.00	NA	0	$
Total			**32**	**$7,306,950.12**	**100%**	**0**	**$0.00**		**0**	**$**

3138EABL0		PHH MORTGAGE CORPORATION	69	$6,830,858.74	58.08%	0	$0.00	NA	0	$
		Unavailable	50	$4,930,029.08	41.92%	0	$0.00	NA	0	$
Total			**119**	**$11,760,887.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABM8		PHH MORTGAGE CORPORATION	134	$42,828,968.54	100%	0	$0.00	NA	0	$
Total			**134**	**$42,828,968.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABN6		PHH MORTGAGE CORPORATION	39	$4,587,800.83	53.24%	0	$0.00	NA	0	$
		Unavailable	34	$4,028,842.77	46.76%	0	$0.00	NA	0	$
Total			**73**	**$8,616,643.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABP1		PHH MORTGAGE CORPORATION	26	$4,165,647.74	49.98%	0	$0.00	NA	0	$
		Unavailable	26	$4,168,158.82	50.02%	0	$0.00	NA	0	$
Total			**52**	**$8,333,806.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABQ9		PHH MORTGAGE CORPORATION	26	$4,911,687.23	54.99%	0	$0.00	NA	0	$
		Unavailable	21	$4,019,694.76	45.01%	0	$0.00	NA	0	$
Total			**47**	**$8,931,381.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABR7		Unavailable	16	$3,399,067.97	100%	0	$0.00	NA	0	$
Total			**16**	**$3,399,067.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABS5		PHH MORTGAGE CORPORATION	13	$1,832,382.00	33.66%	0	$0.00	NA	0	$
		Unavailable	26	$3,611,962.57	66.34%	0	$0.00	NA	0	$
Total			**39**	**$5,444,344.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABT3		PHH MORTGAGE CORPORATION	16	$3,812,146.08	59.1%	0	$0.00	NA	0	$
		Unavailable	12	$2,638,196.49	40.9%	0	$0.00	NA	0	$
Total			**28**	**$6,450,342.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABU0		PHH MORTGAGE CORPORATION	30	$1,905,036.37	51.34%	0	$0.00	NA	0	$
		Unavailable	31	$1,805,498.50	48.66%	0	$0.00	NA	0	$
Total			**61**	**$3,710,534.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABV8		PHH MORTGAGE CORPORATION	13	$3,521,684.15	48.87%	0	$0.00	NA	0	$
		Unavailable	13	$3,684,743.03	51.13%	0	$0.00	NA	0	$

Total			**26**	**$7,206,427.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABW6		PHH MORTGAGE CORPORATION	24	$5,371,667.83	93.51%	0	$0.00	NA	0	$
		Unavailable	1	$373,051.22	6.49%	0	$0.00	NA	0	$
Total			**25**	**$5,744,719.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABX4		PHH MORTGAGE CORPORATION	15	$2,327,118.65	86.83%	0	$0.00	NA	0	$
		Unavailable	2	$353,000.00	13.17%	0	$0.00	NA	0	$
Total			**17**	**$2,680,118.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABY2		PHH MORTGAGE CORPORATION	22	$4,219,062.41	100%	0	$0.00	NA	0	$
Total			**22**	**$4,219,062.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EABZ9		PHH MORTGAGE CORPORATION	29	$5,244,830.89	94.07%	0	$0.00	NA	0	$
		Unavailable	1	$330,583.55	5.93%	0	$0.00	NA	0	$
Total			**30**	**$5,575,414.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAC21		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,289,843.58	100%	0	$0.00	NA	0	$
Total			**5**	**$1,289,843.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAC39		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,350,481.94	100%	0	$0.00	NA	0	$
Total			**9**	**$2,350,481.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAC47		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	$7,162,431.47	100%	0	$0.00	NA	0	$
Total			**30**	**$7,162,431.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAC54		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,861,877.77	100%	0	$0.00	NA	0	$
Total			**9**	**$2,861,877.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAC62		MORGAN STANLEY PRIVATE BANK,	7	$1,843,816.98	100%	0	$0.00	NA	0	$

		NATIONAL ASSOCIATION								
Total			**7**	**$1,843,816.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACA3		PHH MORTGAGE CORPORATION	7	$847,576.00	11.23%	0	$0.00	NA	0	$
		Unavailable	28	$6,701,531.80	88.77%	0	$0.00	NA	0	$
Total			**35**	**$7,549,107.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACB1		PHH MORTGAGE CORPORATION	11	$1,691,694.94	50.25%	0	$0.00	NA	0	$
		Unavailable	11	$1,674,788.98	49.75%	0	$0.00	NA	0	$
Total			**22**	**$3,366,483.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACC9		PHH MORTGAGE CORPORATION	7	$766,472.22	49.44%	0	$0.00	NA	0	$
		Unavailable	13	$783,727.75	50.56%	0	$0.00	NA	0	$
Total			**20**	**$1,550,199.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACD7		PHH MORTGAGE CORPORATION	1	$211,299.00	19.42%	0	$0.00	NA	0	$
		Unavailable	5	$876,662.00	80.58%	0	$0.00	NA	0	$
Total			**6**	**$1,087,961.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACE5		PHH MORTGAGE CORPORATION	13	$3,356,880.60	33.84%	0	$0.00	NA	0	$
		Unavailable	26	$6,563,292.63	66.16%	0	$0.00	NA	0	$
Total			**39**	**$9,920,173.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACF2		PHH MORTGAGE CORPORATION	84	$22,111,820.24	12.12%	0	$0.00	NA	0	$
		Unavailable	556	$160,337,188.25	87.88%	0	$0.00	NA	0	$
Total			**640**	**$182,449,008.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACG0		PHH MORTGAGE CORPORATION	2	$435,033.69	13.59%	0	$0.00	NA	0	$
		Unavailable	10	$2,766,411.45	86.41%	0	$0.00	NA	0	$
Total			**12**	**$3,201,445.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACH8		PHH MORTGAGE CORPORATION	37	$6,838,238.78	19.99%	0	$0.00	NA	0	$
		Unavailable	102	$27,370,198.50	80.01%	0	$0.00	NA	0	$
Total			**139**	**$34,208,437.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACJ4		PHH MORTGAGE CORPORATION	20	$3,079,044.41	39.05%	0	$0.00	NA	0	$

		Unavailable	23	$4,804,837.90	60.95%	0	$0.00	NA	0	$
Total			**43**	**$7,883,882.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACK1		PHH MORTGAGE CORPORATION	15	$2,025,898.24	61.78%	0	$0.00	NA	0	$
		Unavailable	10	$1,253,109.06	38.22%	0	$0.00	NA	0	$
Total			**25**	**$3,279,007.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACL9		Unavailable	5	$1,124,666.22	100%	0	$0.00	NA	0	$
Total			**5**	**$1,124,666.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACM7		PHH MORTGAGE CORPORATION	43	$12,088,393.85	100%	0	$0.00	NA	0	$
Total			**43**	**$12,088,393.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACN5		PHH MORTGAGE CORPORATION	40	$10,277,528.20	100%	0	$0.00	NA	0	$
Total			**40**	**$10,277,528.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACP0		PHH MORTGAGE CORPORATION	36	$8,137,527.33	58.13%	0	$0.00	NA	0	$
		Unavailable	19	$5,861,421.10	41.87%	0	$0.00	NA	0	$
Total			**55**	**$13,998,948.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACQ8		PHH MORTGAGE CORPORATION	147	$34,438,979.49	53.39%	0	$0.00	NA	0	$
		Unavailable	102	$30,071,585.01	46.61%	0	$0.00	NA	0	$
Total			**249**	**$64,510,564.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACR6		PHH MORTGAGE CORPORATION	73	$18,940,098.80	79.93%	0	$0.00	NA	0	$
		Unavailable	12	$4,755,424.40	20.07%	0	$0.00	NA	0	$
Total			**85**	**$23,695,523.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACW5		Unavailable	9	$2,000,617.60	100%	0	$0.00	NA	0	$
Total			**9**	**$2,000,617.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACY1		LAKE MICHIGAN CREDIT UNION	5	$403,600.00	37.67%	0	$0.00	NA	0	$
		Unavailable	7	$667,723.15	62.33%	0	$0.00	NA	0	$
Total			**12**	**$1,071,323.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACZ8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	$8,082,221.06	100%	0	$0.00	NA	0	$

Total			**33**	**$8,082,221.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADB0		GATEWAY MORTGAGE GROUP LLC	3	$827,449.79	100%	0	$0.00	NA	0	$
Total			**3**	**$827,449.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADG9		FIFTH THIRD BANK	4	$1,053,700.88	69.3%	0	$0.00	NA	0	$
		Unavailable	2	$466,700.00	30.7%	0	$0.00	NA	0	$
Total			**6**	**$1,520,400.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADK0		NATIONSTAR MORTGAGE, LLC	14	$1,476,844.67	80.96%	0	$0.00	NA	0	$
		Unavailable	3	$347,343.59	19.04%	0	$0.00	NA	0	$
Total			**17**	**$1,824,188.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADL8		NATIONSTAR MORTGAGE, LLC	18	$1,950,758.10	100%	0	$0.00	NA	0	$
Total			**18**	**$1,950,758.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADP9		THE BRANCH BANKING AND TRUST COMPANY	22	$2,745,442.78	100%	0	$0.00	NA	0	$
Total			**22**	**$2,745,442.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADR5		CITIMORTGAGE, INC.	115	$25,509,692.96	37.25%	0	$0.00	NA	0	$
		Unavailable	159	$42,966,071.66	62.75%	0	$0.00	NA	0	$
Total			**274**	**$68,475,764.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADS3		CITIMORTGAGE, INC.	6	$1,475,764.95	50.96%	0	$0.00	NA	0	$
		Unavailable	6	$1,420,204.38	49.04%	0	$0.00	NA	0	$
Total			**12**	**$2,895,969.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADT1		CITIMORTGAGE, INC.	5	$1,216,450.00	41.23%	0	$0.00	NA	0	$
		Unavailable	7	$1,733,978.63	58.77%	0	$0.00	NA	0	$
Total			**12**	**$2,950,428.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADU8		CITIMORTGAGE, INC.	63	$13,864,306.48	68.99%	0	$0.00	NA	0	$
		Unavailable	19	$6,233,100.54	31.01%	0	$0.00	NA	0	$
Total			**82**	**$20,097,407.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADV6		CITIMORTGAGE, INC.	8	$735,539.36	71.45%	0	$0.00	NA	0	$
		Unavailable	3	$293,879.64	28.55%	0	$0.00	NA	0	$
Total			**11**	**$1,029,419.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAG27		FIFTH THIRD BANK	35	$7,519,124.97	49.98%	0	$0.00	NA	0	$

		Unavailable	30	$7,523,653.97	50.02%	0	$0.00	NA	0	$
Total			**65**	**$15,042,778.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAG35		FIFTH THIRD BANK	1	$625,500.00	9.45%	0	$0.00	NA	0	$
		Unavailable	11	$5,993,056.29	90.55%	0	$0.00	NA	0	$
Total			**12**	**$6,618,556.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAG43		FIFTH THIRD BANK	18	$1,181,854.78	77.36%	0	$0.00	NA	0	$
		Unavailable	5	$345,823.53	22.64%	0	$0.00	NA	0	$
Total			**23**	**$1,527,678.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAG50		FIFTH THIRD BANK	9	$850,801.01	54.45%	0	$0.00	NA	0	$
		Unavailable	7	$711,738.48	45.55%	0	$0.00	NA	0	$
Total			**16**	**$1,562,539.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAG68		FIFTH THIRD BANK	5	$832,600.00	54.45%	0	$0.00	NA	0	$
		Unavailable	3	$696,620.80	45.55%	0	$0.00	NA	0	$
Total			**8**	**$1,529,220.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAG76		FIFTH THIRD BANK	22	$1,229,405.21	81.32%	0	$0.00	NA	0	$
		Unavailable	4	$282,323.00	18.68%	0	$0.00	NA	0	$
Total			**26**	**$1,511,728.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAG84		PNC BANK, N.A.	17	$2,978,304.43	100%	0	$0.00	NA	0	$
Total			**17**	**$2,978,304.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAG92		PROSPECT MORTGAGE, LLC	3	$895,899.61	100%	0	$0.00	NA	0	$
Total			**3**	**$895,899.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAGZ4		FIFTH THIRD BANK	90	$17,073,483.78	58.03%	1	$131,097.28	NA	0	$
		Unavailable	44	$12,348,342.97	41.97%	0	$0.00	NA	0	$
Total			**134**	**$29,421,826.75**	**100%**	**1**	**$131,097.28**		**0**	**$**
3138EAHA8		PROSPECT MORTGAGE, LLC	12	$3,980,330.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,980,330.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHB6		PROSPECT MORTGAGE, LLC	46	$14,478,251.55	100%	0	$0.00	NA	0	$
Total			**46**	**$14,478,251.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAJ24		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$644,097.63	38.4%	0	$0.00	NA	0	$
		Unavailable	8	$1,033,060.65	61.6%	0	$0.00	NA	0	$

Total			**13**	**$1,677,158.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAJ32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$246,511.46	14.63%	0	$0.00	NA	0	$
		Unavailable	26	$1,438,895.51	85.37%	0	$0.00	NA	0	$
Total			**30**	**$1,685,406.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAJ40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$290,907.00	17.92%	0	$0.00	NA	0	$
		Unavailable	15	$1,332,652.03	82.08%	0	$0.00	NA	0	$
Total			**18**	**$1,623,559.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAJ57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$407,500.00	1.06%	0	$0.00	NA	0	$
		Unavailable	138	$38,158,518.43	98.94%	0	$0.00	NA	0	$
Total			**139**	**$38,566,018.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAJ65		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,988,347.77	31.62%	0	$0.00	NA	0	$
		Unavailable	19	$4,300,839.04	68.38%	0	$0.00	NA	0	$
Total			**27**	**$6,289,186.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAJ73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,331,331.01	5.82%	0	$0.00	NA	0	$
		Unavailable	88	$21,551,864.90	94.18%	0	$0.00	NA	0	$
Total			**93**	**$22,883,195.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAJ81		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,346,300.15	1.51%	0	$0.00	NA	0	$
		Unavailable	566	$152,925,618.63	98.49%	1	$174,930.35	NA	0	$
Total			**577**	**$155,271,918.78**	**100%**	**1**	**$174,930.35**		**0**	**$**
3138EAJ99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,190,208.40	1.43%	0	$0.00	NA	0	$
		Unavailable	468	$150,557,642.59	98.57%	0	$0.00	NA	0	$
Total			**477**	**$152,747,850.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAJU2		PNC BANK, N.A.	2	$563,019.83	100%	0	$0.00	NA	0	$
Total			**2**	**$563,019.83**	**100%**	**0**	**$0.00**		**0**	**$**

3138EAJV0		PNC BANK, N.A.	54	$12,621,992.63	100%	0	$0.00	NA	0	$
Total			**54**	**$12,621,992.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAJW8		PNC BANK, N.A.	7	$2,212,545.00	100%	0	$0.00	NA	0	$
Total			**7**	**$2,212,545.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAJX6		PNC BANK, N.A.	48	$12,078,096.49	100%	0	$0.00	NA	0	$
Total			**48**	**$12,078,096.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAJY4		PNC BANK, N.A.	22	$5,513,435.71	100%	1	$130,374.60	NA	0	$
Total			**22**	**$5,513,435.71**	**100%**	**1**	**$130,374.60**		**0**	**$**
3138EAJZ1		PNC BANK, N.A.	6	$1,714,900.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,714,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKA4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,647,540.00	3.77%	0	$0.00	NA	0	$
		Unavailable	248	$67,488,307.14	96.23%	0	$0.00	NA	0	$
Total			**259**	**$70,135,847.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKB2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,028,130.00	2.44%	0	$0.00	NA	0	$
		Unavailable	374	$120,916,636.86	97.56%	1	$271,165.40	NA	0	$
Total			**386**	**$123,944,766.86**	**100%**	**1**	**$271,165.40**		**0**	**$**
3138EAKC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$592,075.00	5.56%	0	$0.00	NA	0	$
		Unavailable	34	$10,064,620.99	94.44%	0	$0.00	NA	0	$
Total			**37**	**$10,656,695.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$255,700.00	8.45%	0	$0.00	NA	0	$
		Unavailable	10	$2,770,080.00	91.55%	0	$0.00	NA	0	$
Total			**11**	**$3,025,780.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKE6		Unavailable	6	$2,131,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$2,131,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKF3		Unavailable	4	$1,475,172.81	100%	0	$0.00	NA	0	$
Total			**4**	**$1,475,172.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKG1		Unavailable	3	$644,191.05	100%	0	$0.00	NA	0	$

Total			**3**	**$644,191.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKH9		Unavailable	2	$548,780.15	100%	0	$0.00	NA	0	$
Total			**2**	**$548,780.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKJ5		Unavailable	78	$22,562,305.57	100%	0	$0.00	NA	0	$
Total			**78**	**$22,562,305.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKK2		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$6,027,925.00	3.1%	0	$0.00	NA	0	$
		Unavailable	579	$188,550,322.99	96.9%	0	$0.00	NA	0	$
Total			**599**	**$194,578,247.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$320,300.00	2.18%	0	$0.00	NA	0	$
		Unavailable	45	$14,339,172.00	97.82%	0	$0.00	NA	0	$
Total			**46**	**$14,659,472.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKM8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,664,189.45	4.31%	0	$0.00	NA	0	$
		Unavailable	202	$59,118,523.08	95.69%	0	$0.00	NA	0	$
Total			**212**	**$61,782,712.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKN6		Unavailable	137	$22,449,174.19	100%	0	$0.00	NA	0	$
Total			**137**	**$22,449,174.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKP1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,256,037.95	4.44%	0	$0.00	NA	0	$
		Unavailable	158	$48,590,373.68	95.56%	0	$0.00	NA	0	$
Total			**166**	**$50,846,411.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$290,880.00	0.88%	0	$0.00	NA	0	$
		Unavailable	113	$32,735,127.42	99.12%	0	$0.00	NA	0	$
Total			**114**	**$33,026,007.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKR7		Unavailable	148	$39,244,373.06	100%	0	$0.00	NA	0	$
Total			**148**	**$39,244,373.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKS5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,395,950.00	3.28%	0	$0.00	NA	0	$

		Unavailable	260	$70,707,704.77	96.72%	0	$0.00	NA	0	$
Total			**269**	**$73,103,654.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKT3		Unavailable	41	$10,022,665.54	100%	0	$0.00	NA	0	$
Total			**41**	**$10,022,665.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$513,120.00	1.88%	0	$0.00	NA	0	$
		Unavailable	51	$26,769,519.54	98.12%	0	$0.00	NA	0	$
Total			**52**	**$27,282,639.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAM53		CORNERSTONE MORTGAGE COMPANY	10	$1,005,166.83	100%	0	$0.00	NA	0	$
Total			**10**	**$1,005,166.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAR82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$4,862,764.85	100%	0	$0.00	NA	0	$
Total			**24**	**$4,862,764.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,832,532.84	100%	0	$0.00	NA	0	$
Total			**18**	**$4,832,532.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARB5		EVERBANK	5	$1,315,013.28	88.67%	0	$0.00	NA	0	$
		Unavailable	1	$168,000.00	11.33%	0	$0.00	NA	0	$
Total			**6**	**$1,483,013.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARC3		EVERBANK	11	$2,546,600.00	65.1%	0	$0.00	NA	0	$
		Unavailable	6	$1,365,500.00	34.9%	0	$0.00	NA	0	$
Total			**17**	**$3,912,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARD1		EVERBANK	39	$10,363,055.55	86.99%	0	$0.00	NA	0	$
		Unavailable	8	$1,550,100.00	13.01%	0	$0.00	NA	0	$
Total			**47**	**$11,913,155.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARE9		EVERBANK	26	$5,675,558.35	46.29%	0	$0.00	NA	0	$
		Unavailable	26	$6,584,272.73	53.71%	0	$0.00	NA	0	$
Total			**52**	**$12,259,831.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARF6		EVERBANK	15	$1,884,270.46	64.91%	0	$0.00	NA	0	$
		Unavailable	8	$1,018,600.00	35.09%	0	$0.00	NA	0	$
Total			**23**	**$2,902,870.46**	**100%**	**0**	**$0.00**		**0**	**$**

3138EARG4		EVERBANK	5	$668,304.96	57.3%	0	$0.00	NA	0	$
		Unavailable	4	$498,000.00	42.7%	0	$0.00	NA	0	$
Total			**9**	**$1,166,304.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARH2		EVERBANK	2	$282,221.88	17.5%	0	$0.00	NA	0	$
		Unavailable	10	$1,330,724.52	82.5%	0	$0.00	NA	0	$
Total			**12**	**$1,612,946.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARJ8		EVERBANK	15	$3,414,308.52	45.74%	0	$0.00	NA	0	$
		Unavailable	18	$4,050,029.11	54.26%	0	$0.00	NA	0	$
Total			**33**	**$7,464,337.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARK5		EVERBANK	7	$886,893.57	83.05%	0	$0.00	NA	0	$
		Unavailable	1	$180,949.24	16.95%	0	$0.00	NA	0	$
Total			**8**	**$1,067,842.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARL3		EVERBANK	3	$1,093,900.00	61.87%	0	$0.00	NA	0	$
		Unavailable	2	$674,250.00	38.13%	0	$0.00	NA	0	$
Total			**5**	**$1,768,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARM1		EVERBANK	59	$18,665,771.61	64.02%	0	$0.00	NA	0	$
		Unavailable	37	$10,490,969.66	35.98%	0	$0.00	NA	0	$
Total			**96**	**$29,156,741.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARN9		EVERBANK	31	$6,847,695.68	61.66%	0	$0.00	NA	0	$
		Unavailable	18	$4,257,555.24	38.34%	0	$0.00	NA	0	$
Total			**49**	**$11,105,250.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARP4		U.S. BANK N.A.	6	$1,306,085.20	36.65%	0	$0.00	NA	0	$
		Unavailable	10	$2,257,507.56	63.35%	0	$0.00	NA	0	$
Total			**16**	**$3,563,592.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARQ2		U.S. BANK N.A.	3	$471,205.00	24.25%	0	$0.00	NA	0	$
		Unavailable	10	$1,472,274.31	75.75%	0	$0.00	NA	0	$
Total			**13**	**$1,943,479.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARR0		U.S. BANK N.A.	2	$175,800.00	12.05%	0	$0.00	NA	0	$
		Unavailable	14	$1,283,249.33	87.95%	0	$0.00	NA	0	$
Total			**16**	**$1,459,049.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARS8		U.S. BANK N.A.	7	$1,676,969.37	39.04%	0	$0.00	NA	0	$
		Unavailable	10	$2,618,988.89	60.96%	0	$0.00	NA	0	$
Total			**17**	**$4,295,958.26**	**100%**	**0**	**$0.00**		**0**	**$**

3138EART6		U.S. BANK N.A.	5	$835,820.44	50.57%	0	$0.00	NA	0	$
		Unavailable	5	$816,946.12	49.43%	0	$0.00	NA	0	$
Total			**10**	**$1,652,766.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARU3		U.S. BANK N.A.	7	$962,318.00	48.01%	0	$0.00	NA	0	$
		Unavailable	8	$1,042,063.88	51.99%	0	$0.00	NA	0	$
Total			**15**	**$2,004,381.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARV1		U.S. BANK N.A.	10	$856,340.00	46.25%	0	$0.00	NA	0	$
		Unavailable	11	$995,326.23	53.75%	0	$0.00	NA	0	$
Total			**21**	**$1,851,666.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAS24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,734,142.16	100%	0	$0.00	NA	0	$
Total			**27**	**$2,734,142.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAS32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	379	$36,986,424.46	100%	1	$98,372.82	NA	0	$
Total			**379**	**$36,986,424.46**	**100%**	**1**	**$98,372.82**		**0**	**$**
3138EAS40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$5,543,359.37	100%	0	$0.00	NA	0	$
Total			**57**	**$5,543,359.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAS57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	$19,680,201.99	100%	0	$0.00	NA	0	$
Total			**281**	**$19,680,201.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAS65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$4,561,154.41	100%	0	$0.00	NA	0	$
Total			**64**	**$4,561,154.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAS99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$14,737,348.66	100%	0	$0.00	NA	0	$
Total			**62**	**$14,737,348.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$23,144,365.96	98.3%	0	$0.00	NA	0	$
		Unavailable	2	$400,300.00	1.7%	0	$0.00	NA	0	$
Total			**109**	**$23,544,665.96**	**100%**	**0**	**$0.00**		**0**	**$**

3138EASB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,094,827.21	95.91%	0	$0.00	NA	0	$
		Unavailable	1	$89,250.00	4.09%	0	$0.00	NA	0	$
Total			**14**	**$2,184,077.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$10,748,519.02	39.78%	0	$0.00	NA	0	$
		Unavailable	125	$16,273,712.66	60.22%	0	$0.00	NA	0	$
Total			**206**	**$27,022,231.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	$72,182,525.09	76.71%	0	$0.00	NA	0	$
		Unavailable	167	$21,912,839.87	23.29%	0	$0.00	NA	0	$
Total			**727**	**$94,095,364.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$7,919,014.39	89.75%	0	$0.00	NA	0	$
		Unavailable	7	$904,487.83	10.25%	0	$0.00	NA	0	$
Total			**68**	**$8,823,502.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$14,551,414.50	57.41%	0	$0.00	NA	0	$
		Unavailable	40	$10,794,575.89	42.59%	0	$0.00	NA	0	$
Total			**98**	**$25,345,990.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,751,999.00	72.04%	0	$0.00	NA	0	$
		Unavailable	6	$1,844,673.70	27.96%	0	$0.00	NA	0	$
Total			**26**	**$6,596,672.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$11,317,371.37	79.14%	0	$0.00	NA	0	$
		Unavailable	13	$2,983,822.66	20.86%	0	$0.00	NA	0	$
Total			**72**	**$14,301,194.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,482,235.37	90.63%	0	$0.00	NA	0	$
		Unavailable	1	$153,251.71	9.37%	0	$0.00	NA	0	$

Total			**13**	**$1,635,487.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$16,256,257.95	62.62%	0	$0.00	NA	0	$
		Unavailable	37	$9,705,417.82	37.38%	0	$0.00	NA	0	$
Total			**97**	**$25,961,675.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$819,170.00	43.14%	0	$0.00	NA	0	$
		Unavailable	2	$1,079,686.76	56.86%	0	$0.00	NA	0	$
Total			**4**	**$1,898,856.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$4,019,343.42	89.15%	0	$0.00	NA	0	$
		Unavailable	2	$489,341.14	10.85%	0	$0.00	NA	0	$
Total			**17**	**$4,508,684.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,641,557.17	79.76%	0	$0.00	NA	0	$
		Unavailable	1	$416,510.43	20.24%	0	$0.00	NA	0	$
Total			**5**	**$2,058,067.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,469,185.98	100%	0	$0.00	NA	0	$
Total			**9**	**$2,469,185.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$20,187,070.58	100%	0	$0.00	NA	0	$
Total			**101**	**$20,187,070.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAST5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,157,233.89	100%	0	$0.00	NA	0	$
Total			**29**	**$6,157,233.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$5,052,401.06	91.52%	0	$0.00	NA	0	$
		Unavailable	2	$468,000.00	8.48%	0	$0.00	NA	0	$
Total			**19**	**$5,520,401.06**	**100%**	**0**	**$0.00**		**0**	**$**

3138EASV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$26,456,332.82	95.68%	0	$0.00	NA	0	$
		Unavailable	5	$1,195,826.96	4.32%	0	$0.00	NA	0	$
Total			**136**	**$27,652,159.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,098,299.66	100%	0	$0.00	NA	0	$
Total			**28**	**$5,098,299.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$7,624,360.60	100%	0	$0.00	NA	0	$
Total			**47**	**$7,624,360.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	$31,081,901.48	100%	0	$0.00	NA	0	$
Total			**192**	**$31,081,901.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EASZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,555,347.09	100%	0	$0.00	NA	0	$
Total			**16**	**$2,555,347.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAT31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$9,677,061.49	100%	0	$0.00	NA	0	$
Total			**39**	**$9,677,061.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAT49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,162,422.78	100%	0	$0.00	NA	0	$
Total			**9**	**$2,162,422.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAT56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,232,243.60	100%	0	$0.00	NA	0	$
Total			**7**	**$2,232,243.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAT64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,261,472.05	100%	0	$0.00	NA	0	$
Total			**8**	**$2,261,472.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAT72			5	$1,143,439.86	25.03%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	9	$3,424,902.54	74.97%	0	$0.00	NA	0	$
Total			**14**	**$4,568,342.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAT80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$8,897,052.43	35.86%	0	$0.00	NA	0	$
		Unavailable	52	$15,910,945.33	64.14%	0	$0.00	NA	0	$
Total			**84**	**$24,807,997.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAT98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,147,246.00	27.87%	0	$0.00	NA	0	$
		Unavailable	9	$2,968,600.00	72.13%	0	$0.00	NA	0	$
Total			**13**	**$4,115,846.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,624,797.68	100%	0	$0.00	NA	0	$
Total			**4**	**$1,624,797.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,666,064.51	100%	0	$0.00	NA	0	$
Total			**8**	**$1,666,064.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$9,777,692.85	100%	0	$0.00	NA	0	$
Total			**75**	**$9,777,692.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	$66,826,545.25	100%	0	$0.00	NA	0	$
Total			**516**	**$66,826,545.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$5,132,776.10	100%	0	$0.00	NA	0	$
Total			**40**	**$5,132,776.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,398,863.46	100%	0	$0.00	NA	0	$
Total			**27**	**$6,398,863.46**	**100%**	**0**	**$0.00**		**0**	**$**

3138EATG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	$54,063,913.23	100%	0	$0.00	NA	0	$
Total			**233**	**$54,063,913.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,940,614.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,940,614.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$5,087,960.85	100%	0	$0.00	NA	0	$
Total			**31**	**$5,087,960.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	$40,539,215.49	100%	1	$103,933.21	NA	0	$
Total			**268**	**$40,539,215.49**	**100%**	**1**	**$103,933.21**		**0**	**$**
3138EATL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	$34,825,875.60	100%	0	$0.00	NA	0	$
Total			**225**	**$34,825,875.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,617,237.13	100%	0	$0.00	NA	0	$
Total			**25**	**$2,617,237.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$12,882,501.01	100%	0	$0.00	NA	0	$
Total			**57**	**$12,882,501.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$4,052,858.61	100%	1	$110,770.48	NA	0	$
Total			**32**	**$4,052,858.61**	**100%**	**1**	**$110,770.48**		**0**	**$**
3138EATQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	$26,805,521.75	100%	0	$0.00	NA	0	$
Total			**207**	**$26,805,521.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATR8			36	$4,740,204.09	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**36**	**$4,740,204.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,049,793.73	100%	0	$0.00	NA	0	$
Total			**18**	**$3,049,793.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,880,430.77	100%	0	$0.00	NA	0	$
Total			**24**	**$3,880,430.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$14,543,528.54	100%	1	$168,558.43	NA	0	$
Total			**90**	**$14,543,528.54**	**100%**	**1**	**$168,558.43**		**0**	**$**
3138EATV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,007,786.05	100%	0	$0.00	NA	0	$
Total			**20**	**$2,007,786.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	$13,216,527.57	100%	0	$0.00	NA	0	$
Total			**136**	**$13,216,527.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,620,559.45	100%	0	$0.00	NA	0	$
Total			**48**	**$4,620,559.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$8,203,412.60	100%	0	$0.00	NA	0	$
Total			**115**	**$8,203,412.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EATZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$4,936,100.97	100%	0	$0.00	NA	0	$
Total			**75**	**$4,936,100.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAU21		JPMORGAN CHASE BANK, NATIONAL	12	$1,951,185.19	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**12**	**$1,951,185.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAU39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$4,597,198.00	100%	0	$0.00	NA	0	$
Total			**47**	**$4,597,198.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAU47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,386,153.55	100%	0	$0.00	NA	0	$
Total			**25**	**$2,386,153.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAU54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,344,659.41	100%	0	$0.00	NA	0	$
Total			**24**	**$2,344,659.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAU62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$5,196,449.92	100%	0	$0.00	NA	0	$
Total			**80**	**$5,196,449.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAU70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$1,655,219.44	100%	0	$0.00	NA	0	$
Total			**23**	**$1,655,219.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAU88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$1,563,349.80	100%	0	$0.00	NA	0	$
Total			**24**	**$1,563,349.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAU96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,254,404.89	100%	0	$0.00	NA	0	$
Total			**25**	**$3,254,404.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$5,103,595.28	63.2%	0	$0.00	NA	0	$
		Unavailable	9	$2,971,900.00	36.8%	0	$0.00	NA	0	$
Total			**21**	**$8,075,495.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,376,393.03	25.71%	0	$0.00	NA	0	$

		Unavailable	19	$3,977,717.72	74.29%	0	$0.00	NA	0	$
Total			**25**	**$5,354,110.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$4,518,668.99	100%	0	$0.00	NA	0	$
Total			**44**	**$4,518,668.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$2,336,618.43	100%	0	$0.00	NA	0	$
Total			**34**	**$2,336,618.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,672,697.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,672,697.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,597,281.53	100%	0	$0.00	NA	0	$
Total			**10**	**$1,597,281.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,754,886.86	100%	0	$0.00	NA	0	$
Total			**20**	**$4,754,886.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$9,737,489.47	63.27%	0	$0.00	NA	0	$
		Unavailable	21	$5,652,668.27	36.73%	0	$0.00	NA	0	$
Total			**64**	**$15,390,157.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,580,492.00	79.27%	0	$0.00	NA	0	$
		Unavailable	2	$413,283.78	20.73%	0	$0.00	NA	0	$
Total			**10**	**$1,993,775.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,882,984.25	100%	0	$0.00	NA	0	$
Total			**18**	**$2,882,984.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUL9		JPMORGAN CHASE BANK, NATIONAL	34	$3,302,087.68	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**34**	**$3,302,087.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,355,175.00	100%	0	$0.00	NA	0	$
Total			**24**	**$2,355,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,500,381.77	100%	0	$0.00	NA	0	$
Total			**55**	**$3,500,381.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,661,940.72	100%	0	$0.00	NA	0	$
Total			**11**	**$2,661,940.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,514,832.42	100%	0	$0.00	NA	0	$
Total			**19**	**$2,514,832.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$8,046,279.80	90.48%	0	$0.00	NA	0	$
		Unavailable	5	$846,504.21	9.52%	0	$0.00	NA	0	$
Total			**55**	**$8,892,784.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	$17,237,001.95	86.14%	0	$0.00	NA	0	$
		Unavailable	28	$2,773,122.36	13.86%	0	$0.00	NA	0	$
Total			**203**	**$20,010,124.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$4,662,894.04	85.86%	0	$0.00	NA	0	$
		Unavailable	8	$767,857.34	14.14%	0	$0.00	NA	0	$
Total			**57**	**$5,430,751.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	$11,985,620.28	88.6%	1	$75,051.48	NA	0	$
		Unavailable	23	$1,542,320.06	11.4%	0	$0.00	NA	0	$
Total			**213**	**$13,527,940.34**	**100%**	**1**	**$75,051.48**		**0**	**$**

3138EAUV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	$7,796,424.90	86.66%	0	$0.00	NA	0	$
		Unavailable	18	$1,200,093.38	13.34%	0	$0.00	NA	0	$
Total			**147**	**$8,996,518.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,911,555.94	90.41%	1	$111,586.25	NA	0	$
		Unavailable	2	$415,000.00	9.59%	0	$0.00	NA	0	$
Total			**23**	**$4,326,555.94**	**100%**	**1**	**$111,586.25**		**0**	**$**
3138EAUX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$4,428,002.80	93.54%	0	$0.00	NA	0	$
		Unavailable	1	$305,752.49	6.46%	0	$0.00	NA	0	$
Total			**28**	**$4,733,755.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	$16,109,977.87	87.99%	0	$0.00	NA	0	$
		Unavailable	17	$2,198,853.61	12.01%	0	$0.00	NA	0	$
Total			**143**	**$18,308,831.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAUZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,287,341.79	89.93%	0	$0.00	NA	0	$
		Unavailable	2	$256,196.70	10.07%	0	$0.00	NA	0	$
Total			**19**	**$2,543,538.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAV95		Unavailable	13	$1,298,600.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,298,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,467,577.75	100%	0	$0.00	NA	0	$
Total			**12**	**$1,467,577.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWA1		Unavailable	10	$1,013,600.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,013,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWB9		Unavailable	8	$1,065,353.81	100%	0	$0.00	NA	0	$
Total			**8**	**$1,065,353.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWC7		EVERBANK	9	$1,434,859.04	65.61%	0	$0.00	NA	0	$
		Unavailable	5	$752,000.00	34.39%	0	$0.00	NA	0	$
Total			**14**	**$2,186,859.04**	**100%**	**0**	**$0.00**		**0**	**$**

3138EAWD5		EVERBANK	4	$534,646.21	30.82%	0	$0.00	NA	0	$
		Unavailable	9	$1,200,338.65	69.18%	0	$0.00	NA	0	$
Total			**13**	**$1,734,984.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWE3		EVERBANK	13	$2,117,567.48	76.46%	0	$0.00	NA	0	$
		Unavailable	4	$652,100.00	23.54%	0	$0.00	NA	0	$
Total			**17**	**$2,769,667.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWF0		EVERBANK	4	$1,154,067.54	76.53%	0	$0.00	NA	0	$
		Unavailable	1	$354,000.00	23.47%	0	$0.00	NA	0	$
Total			**5**	**$1,508,067.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWG8		Unavailable	4	$1,136,750.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,136,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWH6		EVERBANK	3	$825,201.80	26.03%	0	$0.00	NA	0	$
		Unavailable	8	$2,344,765.88	73.97%	0	$0.00	NA	0	$
Total			**11**	**$3,169,967.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWJ2		EVERBANK	7	$889,740.96	45.83%	0	$0.00	NA	0	$
		Unavailable	8	$1,051,619.59	54.17%	0	$0.00	NA	0	$
Total			**15**	**$1,941,360.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWK9		EVERBANK	4	$1,032,350.66	31.13%	0	$0.00	NA	0	$
		Unavailable	9	$2,283,462.99	68.87%	0	$0.00	NA	0	$
Total			**13**	**$3,315,813.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWL7		EVERBANK	2	$315,000.00	24.07%	0	$0.00	NA	0	$
		Unavailable	6	$993,850.00	75.93%	0	$0.00	NA	0	$
Total			**8**	**$1,308,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWN3		FIFTH THIRD BANK	21	$5,316,284.81	26.82%	0	$0.00	NA	0	$
		Unavailable	49	$14,504,101.50	73.18%	0	$0.00	NA	0	$
Total			**70**	**$19,820,386.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,677,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,677,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWQ6		GUARANTY BANK F.S.B.	4	$1,057,519.60	100%	0	$0.00	NA	0	$
Total			**4**	**$1,057,519.60**	**100%**	**0**	**$0.00**		**0**	**$**

3138EAWR4		GUARANTY BANK F.S.B.	5	$1,634,584.16	100%	0	$0.00	NA	0	$
Total			**5**	**$1,634,584.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWS2		FIFTH THIRD BANK	4	$1,113,000.00	26.74%	0	$0.00	NA	0	$
		Unavailable	10	$3,049,900.00	73.26%	0	$0.00	NA	0	$
Total			**14**	**$4,162,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWT0		FIFTH THIRD BANK	3	$571,592.00	28.39%	0	$0.00	NA	0	$
		Unavailable	4	$1,441,500.00	71.61%	0	$0.00	NA	0	$
Total			**7**	**$2,013,092.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWU7		NATIONSTAR MORTGAGE, LLC	3	$912,600.00	23.68%	0	$0.00	NA	0	$
		Unavailable	9	$2,941,785.00	76.32%	0	$0.00	NA	0	$
Total			**12**	**$3,854,385.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWV5		NATIONSTAR MORTGAGE, LLC	5	$1,691,646.00	87.58%	0	$0.00	NA	0	$
		Unavailable	1	$240,000.00	12.42%	0	$0.00	NA	0	$
Total			**6**	**$1,931,646.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXG7		Unavailable	1	$58,790.89	100%	0	$0.00	NA	0	$
Total			**1**	**$58,790.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXH5		Unavailable	4	$329,405.88	100%	0	$0.00	NA	0	$
Total			**4**	**$329,405.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXJ1		Unavailable	1	$105,779.89	100%	0	$0.00	NA	0	$
Total			**1**	**$105,779.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXK8		Unavailable	4	$311,146.27	100%	0	$0.00	NA	0	$
Total			**4**	**$311,146.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXL6		Unavailable	1	$83,069.06	100%	0	$0.00	NA	0	$
Total			**1**	**$83,069.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXM4		Unavailable	1	$40,926.60	100%	0	$0.00	NA	0	$
Total			**1**	**$40,926.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXN2		Unavailable	1	$107,208.63	100%	0	$0.00	NA	0	$
Total			**1**	**$107,208.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXP7		Unavailable	6	$1,011,976.78	100%	0	$0.00	NA	0	$
Total			**6**	**$1,011,976.78**	**100%**	**0**	**$0.00**		**0**	**$**

3138EAXQ5		Unavailable	2	$141,279.74	100%	0	$0.00	NA	0	$
Total			**2**	**$141,279.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXT9		Unavailable	1	$119,467.95	100%	0	$0.00	NA	0	$
Total			**1**	**$119,467.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXU6		Unavailable	1	$80,880.67	100%	0	$0.00	NA	0	$
Total			**1**	**$80,880.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBA21		FIFTH THIRD BANK	44	$2,566,435.28	82.32%	0	$0.00	NA	0	$
		Unavailable	10	$551,378.82	17.68%	0	$0.00	NA	0	$
Total			**54**	**$3,117,814.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBA39		FIFTH THIRD BANK	19	$1,856,111.02	62.67%	0	$0.00	NA	0	$
		Unavailable	11	$1,105,516.63	37.33%	0	$0.00	NA	0	$
Total			**30**	**$2,961,627.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBA47		FIFTH THIRD BANK	6	$694,258.00	49.76%	0	$0.00	NA	0	$
		Unavailable	6	$700,889.45	50.24%	0	$0.00	NA	0	$
Total			**12**	**$1,395,147.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBA54		FIFTH THIRD BANK	7	$910,999.86	44.6%	0	$0.00	NA	0	$
		Unavailable	8	$1,131,524.29	55.4%	0	$0.00	NA	0	$
Total			**15**	**$2,042,524.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBA62		FIFTH THIRD BANK	6	$969,620.47	59.97%	0	$0.00	NA	0	$
		Unavailable	4	$647,290.62	40.03%	0	$0.00	NA	0	$
Total			**10**	**$1,616,911.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBA70		FIFTH THIRD BANK	3	$1,040,000.00	49.9%	0	$0.00	NA	0	$
		Unavailable	6	$1,043,962.00	50.1%	0	$0.00	NA	0	$
Total			**9**	**$2,083,962.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBA88		FIFTH THIRD BANK	4	$970,963.00	26.39%	0	$0.00	NA	0	$
		Unavailable	11	$2,707,750.00	73.61%	0	$0.00	NA	0	$
Total			**15**	**$3,678,713.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBA96		FIFTH THIRD BANK	10	$1,941,339.67	35.37%	0	$0.00	NA	0	$
		Unavailable	12	$3,547,200.00	64.63%	0	$0.00	NA	0	$
Total			**22**	**$5,488,539.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAT2		FIFTH THIRD BANK	29	$1,801,104.57	86.71%	0	$0.00	NA	0	$
		Unavailable	4	$276,159.00	13.29%	0	$0.00	NA	0	$
Total			**33**	**$2,077,263.57**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBAU9		FIFTH THIRD BANK	19	$1,870,812.73	59.32%	0	$0.00	NA	0	$
		Unavailable	13	$1,282,854.00	40.68%	0	$0.00	NA	0	$
Total			**32**	**$3,153,666.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAV7		FIFTH THIRD BANK	9	$1,069,472.00	52.7%	0	$0.00	NA	0	$
		Unavailable	8	$959,906.25	47.3%	0	$0.00	NA	0	$
Total			**17**	**$2,029,378.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAW5		FIFTH THIRD BANK	21	$2,954,758.68	61.56%	0	$0.00	NA	0	$
		Unavailable	13	$1,844,747.85	38.44%	0	$0.00	NA	0	$
Total			**34**	**$4,799,506.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAX3		FIFTH THIRD BANK	2	$581,000.00	8.13%	0	$0.00	NA	0	$
		Unavailable	18	$6,561,134.54	91.87%	1	$308,259.37	NA	0	$
Total			**20**	**$7,142,134.54**	**100%**	**1**	**$308,259.37**		**0**	**$**
3138EBAY1		FIFTH THIRD BANK	7	$1,442,475.00	24.72%	0	$0.00	NA	0	$
		Unavailable	15	$4,392,598.72	75.28%	0	$0.00	NA	0	$
Total			**22**	**$5,835,073.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAZ8		FIFTH THIRD BANK	117	$27,658,332.42	33.14%	0	$0.00	NA	0	$
		Unavailable	176	$55,794,899.74	66.86%	0	$0.00	NA	0	$
Total			**293**	**$83,453,232.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBA2		FIFTH THIRD BANK	6	$1,675,400.00	24.58%	0	$0.00	NA	0	$
		Unavailable	16	$5,141,831.71	75.42%	0	$0.00	NA	0	$
Total			**22**	**$6,817,231.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBB0		FIFTH THIRD BANK	6	$1,609,587.26	55.6%	0	$0.00	NA	0	$
		Unavailable	6	$1,285,588.93	44.4%	0	$0.00	NA	0	$
Total			**12**	**$2,895,176.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBC8		FIFTH THIRD BANK	2	$635,541.74	42.01%	0	$0.00	NA	0	$
		Unavailable	3	$877,208.00	57.99%	0	$0.00	NA	0	$
Total			**5**	**$1,512,749.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBD6		FIFTH THIRD BANK	14	$2,872,532.30	53.47%	0	$0.00	NA	0	$
		Unavailable	10	$2,499,650.00	46.53%	0	$0.00	NA	0	$
Total			**24**	**$5,372,182.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBE4		FIFTH THIRD BANK	17	$4,157,018.63	69%	0	$0.00	NA	0	$
		Unavailable	8	$1,867,782.02	31%	0	$0.00	NA	0	$
Total			**25**	**$6,024,800.65**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBBF1		FIFTH THIRD BANK	2	$339,500.00	22.33%	0	$0.00	NA	0	$
		Unavailable	5	$1,180,598.56	77.67%	0	$0.00	NA	0	$
Total			**7**	**$1,520,098.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBES0		Unavailable	16	$1,023,550.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,023,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBET8		Unavailable	9	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEU5		FIFTH THIRD BANK	29	$6,589,700.23	33.24%	1	$314,329.18	NA	1	$314,32
		Unavailable	47	$13,234,856.34	66.76%	0	$0.00	NA	0	$
Total			**76**	**$19,824,556.57**	**100%**	**1**	**$314,329.18**		**1**	**$314,32**
3138EBEV3		Unavailable	48	$13,380,791.56	100%	0	$0.00	NA	0	$
Total			**48**	**$13,380,791.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEW1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$431,250.00	2.84%	0	$0.00	NA	0	$
		Unavailable	53	$14,736,866.84	97.16%	0	$0.00	NA	0	$
Total			**54**	**$15,168,116.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBFC4		Unavailable	18	$1,200,700.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,200,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBFY6		Unavailable	10	$1,046,703.79	100%	0	$0.00	NA	0	$
Total			**10**	**$1,046,703.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBV77		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,011,901.50	100%	0	$0.00	NA	0	$
Total			**4**	**$1,011,901.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTDM6		1ST SOURCE BANK	1	$84,500.00	2.41%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	7	$450,020.00	12.83%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	7	$431,256.20	12.29%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$70,000.00	2%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	23	$1,487,495.23	42.4%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	6	$363,502.43	10.36%	0	$0.00	NA	0	$

		Unavailable	9	$621,377.32	17.71%	0	$0.00	NA	0	$
Total			**54**	**$3,508,151.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTDN4		GATEWAY MORTGAGE GROUP LLC	9	$891,600.00	18.53%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	6	$577,089.40	11.99%	0	$0.00	NA	0	$
		HOMESTREET BANK	3	$303,500.00	6.31%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	2.08%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	19	$1,841,897.20	38.28%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$200,981.00	4.18%	0	$0.00	NA	0	$
		Unavailable	9	$897,174.77	18.63%	0	$0.00	NA	0	$
Total			**49**	**$4,812,242.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTDP9		GATEWAY MORTGAGE GROUP LLC	8	$1,050,194.00	17.45%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	5	$631,147.02	10.49%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$423,000.00	7.03%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	27	$3,420,292.82	56.85%	0	$0.00	NA	0	$
		Unavailable	4	$491,950.00	8.18%	0	$0.00	NA	0	$
Total			**47**	**$6,016,583.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTDQ7		1ST SOURCE BANK	2	$83,200.00	6.39%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	7	$528,170.91	40.57%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$120,085.03	9.22%	0	$0.00	NA	0	$
		HOMESTREET BANK	2	$133,050.00	10.22%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$50,912.00	3.91%	0	$0.00	NA	0	$

		STATE FARM BANK, FSB	1	$79,000.00	6.07%	0	$0.00	NA	0	$
		Unavailable	5	$307,601.33	23.62%	0	$0.00	NA	0	$
Total			**20**	**$1,302,019.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTDR5		ENVOY MORTGAGE, LTD.	2	$163,482.73	14.29%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	8	$766,424.00	66.97%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$107,800.00	9.42%	0	$0.00	NA	0	$
		Unavailable	1	$106,650.00	9.32%	0	$0.00	NA	0	$
Total			**12**	**$1,144,356.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTDS3		ENVOY MORTGAGE, LTD.	2	$273,000.00	15.91%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	3	$384,150.00	22.39%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$119,851.90	6.99%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$558,900.00	32.58%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$266,468.19	15.53%	0	$0.00	NA	0	$
		Unavailable	1	$113,000.00	6.6%	0	$0.00	NA	0	$
Total			**13**	**$1,715,370.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTDT1		GATEWAY MORTGAGE GROUP LLC	15	$1,054,877.00	89.11%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$96,691.52	8.17%	0	$0.00	NA	0	$
		Unavailable	1	$32,250.00	2.72%	0	$0.00	NA	0	$
Total			**17**	**$1,183,818.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTDU8		STATE FARM BANK, FSB	22	$1,394,857.75	100%	0	$0.00	NA	0	$
Total			**22**	**$1,394,857.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTDV6		CORNERSTONE MORTGAGE COMPANY	7	$481,879.31	11.77%	0	$0.00	NA	0	$
		GATEWAY	2	$132,425.00	3.24%	0	$0.00	NA	0	$

		MORTGAGE GROUP LLC								
		STATE FARM BANK, FSB	53	$3,398,282.35	83.04%	0	$0.00	NA	0	$
		Unavailable	1	$80,000.00	1.95%	0	$0.00	NA	0	$
Total			**63**	**$4,092,586.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTDW4		STATE FARM BANK, FSB	12	$1,194,041.28	100%	0	$0.00	NA	0	$
Total			**12**	**$1,194,041.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTDX2		CORNERSTONE MORTGAGE COMPANY	6	$538,593.72	19.74%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	2	$201,300.00	7.38%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	5	$351,660.00	12.89%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	13	$1,266,472.97	46.42%	0	$0.00	NA	0	$
		Unavailable	4	$370,486.82	13.57%	0	$0.00	NA	0	$
Total			**30**	**$2,728,513.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTDY0		STATE FARM BANK, FSB	26	$3,275,339.31	100%	0	$0.00	NA	0	$
Total			**26**	**$3,275,339.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTDZ7		GATEWAY MORTGAGE GROUP LLC	1	$112,000.00	5.3%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	15	$2,003,145.27	94.7%	0	$0.00	NA	0	$
Total			**16**	**$2,115,145.27**	**100%**	**0**	**$0.00**		**0**	**$**
31413CSQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$5,049,373.51	100%	0	$0.00	NA	0	$
Total			**19**	**$5,049,373.51**	**100%**	**0**	**$0.00**		**0**	**$**
31413CSR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$2,096,000.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,096,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BB22		ABERDEEN PROVING GROUND FEDERAL	1	$195,000.00	0.39%	0	$0.00	NA	0	$

		CREDIT UNION								
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$234,731.48	0.47%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$136,200.00	0.27%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$267,500.00	0.53%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$342,892.93	0.68%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$397,300.00	0.79%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	7	$880,628.20	1.75%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$127,646.08	0.25%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$468,000.00	0.93%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$77,787.34	0.15%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$406,540.00	0.81%	0	$0.00	NA	0	$
		BANK OF THE WEST	2	$276,265.77	0.55%	0	$0.00	NA	0	$
		BANKNEWPORT	2	$431,000.00	0.86%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$610,700.00	1.21%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$236,000.00	0.47%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	2	$291,500.00	0.58%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$678,000.00	1.35%	0	$0.00	NA	0	$
		BRIDGEWATER CREDIT UNION	2	$396,000.00	0.79%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$229,600.00	0.46%	0	$0.00	NA	0	$
		CAMBRIDGE SAVINGS BANK	1	$138,354.13	0.28%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$513,000.00	1.02%	0	$0.00	NA	0	$

	CARROLLTON BANK	1	$125,600.00	0.25%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$203,500.00	0.4%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$194,158.16	0.39%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$364,800.00	0.73%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$371,025.00	0.74%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	3	$364,900.00	0.73%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$118,800.00	0.24%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$1,210,500.00	2.41%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$79,500.00	0.16%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$254,000.00	0.51%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$322,000.00	0.64%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$136,640.00	0.27%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$194,000.00	0.39%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$256,000.00	0.51%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$212,000.00	0.42%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$287,015.32	0.57%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,080,481.92	2.15%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$78,000.00	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$642,000.00	1.28%	0	$0.00	NA	0	$

	DUPAGE CREDIT UNION	2	$548,000.00	1.09%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$1,090,500.00	2.17%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$817,336.41	1.63%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$107,304.00	0.21%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$318,227.57	0.63%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$207,000.00	0.41%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$161,500.00	0.32%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$325,000.00	0.65%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$305,000.00	0.61%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	2	$226,000.00	0.45%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$234,350.23	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$145,941.00	0.29%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$207,800.00	0.41%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$162,785.00	0.32%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$337,850.00	0.67%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$183,250.00	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$274,927.00	0.55%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$2,003,605.19	3.99%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT	4	$990,350.00	1.97%	0	$0.00	NA	0	$

	UNION								
	FORUM CREDIT UNION	4	$787,327.10	1.57%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$990,400.00	1.97%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$270,000.00	0.54%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$90,000.46	0.18%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$874,600.00	1.74%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$142,000.00	0.28%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$446,000.00	0.89%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$71,300.00	0.14%	0	$0.00	NA	0	$
	ILLINI BANK	1	$40,875.00	0.08%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$595,500.00	1.18%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$165,541.01	0.33%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$154,000.00	0.31%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$376,000.00	0.75%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$166,130.00	0.33%	0	$0.00	NA	0	$
	MARINE BANK	2	$391,410.00	0.78%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$372,000.00	0.74%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$65,518.36	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$187,000.00	0.37%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$205,800.00	0.41%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$235,000.00	0.47%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$175,615.26	0.35%	0	$0.00	NA	0	$
		1	$207,000.00	0.41%	0	$0.00	NA	0	$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$192,500.00	0.38%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$465,250.00	0.93%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	NA	0	$
	PBI BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$518,648.06	1.03%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$189,481.97	0.38%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$147,600.29	0.29%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$329,000.00	0.65%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$223,000.00	0.44%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$182,737.55	0.36%	0	$0.00	NA	0	$
	S&T BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$447,507.50	0.89%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$340,000.00	0.68%	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$340,000.00	0.68%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$98,300.00	0.2%	0	$0.00	NA	0	$

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$296,000.00	0.59%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$56,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$62,900.00	0.13%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$296,000.00	0.59%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$113,000.00	0.22%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$315,000.00	0.63%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$70,250.00	0.14%	0	$0.00	NA	0	$
	THE PARK BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$362,900.00	0.72%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$156,550.00	0.31%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$186,800.00	0.37%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$83,320.20	0.17%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE, INC.	1	$399,000.00	0.79%	0	$0.00	NA	0	$
		Unavailable	61	$10,884,200.51	21.59%	0	$0.00	NA	0	$
Total			**271**	**$50,265,256.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BB30		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$282,921.19	0.56%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$261,550.00	0.52%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$231,857.14	0.46%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$246,500.00	0.49%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$74,750.00	0.15%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	10	$1,399,112.75	2.77%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$324,700.00	0.64%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$136,700.00	0.27%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$358,007.37	0.71%	0	$0.00	NA	0	$
		BANK TEXAS, NATIONAL ASSOCIATION	1	$93,700.00	0.19%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$271,000.00	0.54%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$195,000.00	0.39%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	2	$229,000.00	0.45%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$184,300.00	0.37%	0	$0.00	NA	0	$
		BAY FEDERAL CREDIT UNION	1	$260,900.00	0.52%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$222,000.00	0.44%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$
			1	$284,000.00	0.56%	0	$0.00	NA	0	$

	BOULDER VALLEY CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	BUSEY BANK	1	$38,364.00	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$274,000.00	0.54%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$196,400.00	0.39%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,411,442.71	2.8%	0	$0.00	NA	0	$
	CENTREBANK	1	$72,500.00	0.14%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$116,500.00	0.23%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$576,600.00	1.14%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$184,800.00	0.37%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$131,250.00	0.26%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$169,500.00	0.34%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$407,275.00	0.81%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$662,000.00	1.31%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$358,033.67	0.71%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$197,500.00	0.39%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$145,100.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$235,000.00	0.47%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$97,500.00	0.19%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$221,901.83	0.44%	0	$0.00	NA	0	$

	DHCU COMMUNITY CREDIT UNION	2	$113,750.00	0.23%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$488,900.00	0.97%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$295,000.00	0.59%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$244,000.00	0.48%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$90,900.00	0.18%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$182,400.00	0.36%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$147,906.00	0.29%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$114,500.00	0.23%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$84,000.00	0.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$106,604.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$139,100.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$454,000.00	0.9%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$437,302.87	0.87%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$273,500.00	0.54%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$190,800.00	0.38%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$1,858,910.00	3.69%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$947,000.00	1.88%	0	$0.00	NA	0	$
	FORUM CREDIT	2	$431,618.72	0.86%	0	$0.00	NA	0	$

	UNION								
	FULTON BANK, NATIONAL ASSOCIATION	5	$983,800.00	1.95%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$283,825.00	0.56%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$128,250.00	0.25%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$350,238.77	0.69%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$222,700.00	0.44%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$335,050.00	0.66%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$166,000.00	0.33%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$89,103.15	0.18%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,132,400.00	2.25%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$161,800.00	0.32%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$158,000.00	0.31%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$509,300.00	1.01%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$163,300.00	0.32%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$316,138.00	0.63%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$49,500.00	0.1%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$532,800.00	1.06%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$151,080.00	0.3%	0	$0.00	NA	0	$
	MAGNA BANK	1	$390,000.00	0.77%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$230,000.00	0.46%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE	1	$132,000.00	0.26%	0	$0.00	NA	0	$

	COMPANY INC.								
	MERRIMACK COUNTY SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$108,989.41	0.22%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$475,000.00	0.94%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$135,500.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$158,500.00	0.31%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$187,500.00	0.37%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$593,400.00	1.18%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$115,900.00	0.23%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$592,900.00	1.18%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$382,000.00	0.76%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$340,000.00	0.67%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$217,400.00	0.43%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$413,852.54	0.82%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$395,900.00	0.79%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,062,800.00	2.11%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$134,000.00	0.27%	0	$0.00	NA	0	$

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$139,400.00	0.28%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,925.00	0.27%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$298,700.00	0.59%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$168,500.00	0.33%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	3	$384,220.54	0.76%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$431,000.00	0.85%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$269,382.46	0.53%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$395,000.00	0.78%	0	$0.00	NA	0	$
	S&T BANK	1	$59,500.00	0.12%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$202,870.08	0.4%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$205,250.00	0.41%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$121,500.00	0.24%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$128,100.00	0.25%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$277,000.00	0.55%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$98,300.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$307,000.00	0.61%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$509,150.00	1.01%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$613,521.11	1.22%	0	$0.00	NA	0	$
		1	$66,500.00	0.13%	0	$0.00	NA	0	$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	THE NATIONAL BANK OF INDIANAPOLIS	2	$359,500.00	0.71%	0	$0.00	NA	0	$
	THE PARK BANK	2	$272,534.91	0.54%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$129,200.00	0.26%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$124,500.00	0.25%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$302,174.61	0.6%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$78,500.00	0.16%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$86,500.00	0.17%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$494,895.98	0.98%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$634,000.00	1.26%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$424,000.00	0.84%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$258,000.00	0.51%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$391,450.00	0.78%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	2	$241,750.00	0.48%	0	$0.00	NA	0	$
	WANIGAS CREDIT UNION	1	$77,340.74	0.15%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$572,668.61	1.14%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$333,415.00	0.66%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	WESTCONSIN	1	$146,700.00	0.29%	0	$0.00	NA	0	$

		CREDIT UNION								
		Unavailable	51	$8,047,047.36	15.92%	0	$0.00	NA	0	$
Total			**288**	**$50,422,280.52**	**100%**	**0**	**$0.00**		**0**	**$**
31417BB48		BANK OF THE WEST	3	$420,279.55	4.63%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$194,000.00	2.14%	0	$0.00	NA	0	$
		CASHCALL, INC.	3	$561,000.00	6.17%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$228,000.00	2.51%	0	$0.00	NA	0	$
		E-CENTRAL CREDIT UNION	1	$114,000.00	1.25%	0	$0.00	NA	0	$
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$322,450.00	3.55%	0	$0.00	NA	0	$
		FINANCIAL PARTNERS CREDIT UNION	1	$143,800.00	1.58%	0	$0.00	NA	0	$
		FIRST MORTGAGE CORPORATION	1	$133,500.00	1.47%	0	$0.00	NA	0	$
		FREMONT BANK	2	$275,000.00	3.03%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	4	$845,000.00	9.3%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	1	$292,800.00	3.22%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	1	$303,150.00	3.34%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC	2	$354,510.90	3.9%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE	1	$166,500.00	1.83%	0	$0.00	NA	0	$
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$149,695.00	1.65%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	2	$336,000.00	3.7%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$180,000.00	1.98%	0	$0.00	NA	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$251,500.00	2.77%	0	$0.00	NA	0	$
		THE CALIFORNIA CREDIT UNION	3	$541,000.00	5.95%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$400,000.00	4.4%	0	$0.00	NA	0	$
		Unavailable	17	$2,873,983.94	31.63%	0	$0.00	NA	0	$

Total			**51**	**$9,086,169.39**	**100%**	**0**	**$0.00**		**0**	**$**
31417BB55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	$2,432,825.00	41.84%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$494,650.00	8.51%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$202,000.00	3.47%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$103,200.00	1.77%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$99,200.00	1.71%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$97,241.00	1.67%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$88,000.00	1.51%	0	$0.00	NA	0	$
		Unavailable	23	$2,298,008.12	39.52%	0	$0.00	NA	0	$
Total			**59**	**$5,815,124.12**	**100%**	**0**	**$0.00**		**0**	**$**
31417BB63		ACCESS NATIONAL BANK	1	$114,600.00	2.21%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$1,975,310.00	38.13%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$122,000.00	2.35%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$121,000.00	2.34%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$124,000.00	2.39%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$117,000.00	2.26%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$123,000.00	2.37%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$124,700.00	2.41%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$118,400.00	2.29%	0	$0.00	NA	0	$
		Unavailable	19	$2,240,807.99	43.25%	0	$0.00	NA	0	$

Total			**44**	**$5,180,817.99**	**100%**	**0**	**$0.00**		**0**	**$**
31417BB71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	$4,607,820.00	45.15%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$282,000.00	2.76%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$138,600.00	1.36%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$260,700.00	2.55%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$138,000.00	1.35%	0	$0.00	NA	0	$
		Unavailable	35	$4,777,546.73	46.83%	0	$0.00	NA	0	$
Total			**75**	**$10,204,666.73**	**100%**	**0**	**$0.00**		**0**	**$**
31417BB89		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	$5,472,093.00	35.55%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$482,000.00	3.13%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$322,850.00	2.1%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$323,583.00	2.1%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$152,000.00	0.99%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$645,365.00	4.19%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$490,450.00	3.19%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$328,000.00	2.13%	0	$0.00	NA	0	$
		Unavailable	44	$7,175,180.00	46.62%	0	$0.00	NA	0	$
Total			**95**	**$15,391,521.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BB97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	$1,984,695.92	57.73%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE	5	$335,125.02	9.75%	0	$0.00	NA	0	$

		CORPORATION								
		ARVEST MORTGAGE COMPANY	1	$72,600.00	2.11%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$77,900.00	2.27%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	6	$371,957.03	10.82%	0	$0.00	NA	0	$
		Unavailable	8	$595,827.22	17.32%	0	$0.00	NA	0	$
Total			**50**	**$3,438,105.19**	**100%**	**0**	**$0.00**		**0**	**$**
31417BBJ5		FIRST CITIZENS BANK NA	2	$281,455.00	25.85%	0	$0.00	NA	0	$
		NOTRE DAME FEDERAL CREDIT UNION	1	$121,000.00	11.11%	0	$0.00	NA	0	$
		PURDUE FEDERAL CREDIT UNION	1	$123,000.00	11.3%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	3	$563,372.00	51.74%	0	$0.00	NA	0	$
Total			**7**	**$1,088,827.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BBK2		AMERICAN FINANCIAL RESOURCES, INC.	2	$399,485.69	4.02%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	4	$821,199.61	8.25%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	9	$2,092,523.19	21.03%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	2	$442,800.00	4.45%	0	$0.00	NA	0	$
		INVESTORS BANK	5	$1,388,300.00	13.95%	0	$0.00	NA	0	$
		ISLAND FEDERAL CREDIT UNION	1	$198,000.00	1.99%	0	$0.00	NA	0	$
		METUCHEN SAVINGS BANK	1	$239,669.34	2.41%	0	$0.00	NA	0	$
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$495,000.00	4.98%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$195,000.00	1.96%	0	$0.00	NA	0	$
		RSI BANK	1	$214,000.00	2.15%	0	$0.00	NA	0	$
		UNION CENTER NATIONAL BANK	1	$197,600.00	1.99%	0	$0.00	NA	0	$
		UNITY BANK	1	$194,750.00	1.96%	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK	1	$183,000.00	1.84%	0	$0.00	NA	0	$
		Unavailable	11	$2,887,150.00	29.02%	0	$0.00	NA	0	$
Total			**42**	**$9,948,477.83**	**100%**	**0**	**$0.00**		**0**	**$**
31417BBL0		ANCHORBANK FSB	3	$517,900.00	31%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$262,417.46	15.71%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$118,000.00	7.06%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE CORPORATION	1	$129,800.00	7.77%	0	$0.00	NA	0	$
		RIVER VALLEY BANK	1	$170,000.00	10.18%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	2	$291,825.00	17.47%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$180,500.00	10.81%	0	$0.00	NA	0	$
Total			**11**	**$1,670,442.46**	**100%**	**0**	**$0.00**		**0**	**$**
31417BBM8		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	8.58%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$141,500.00	10.12%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$155,934.00	11.15%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$195,000.00	13.94%	0	$0.00	NA	0	$
		PARTNERS FEDERAL CREDIT UNION	1	$210,000.00	15.02%	0	$0.00	NA	0	$
		PMAC LENDING SERVICES, INC.	1	$110,000.00	7.87%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$167,000.00	11.94%	0	$0.00	NA	0	$
		Unavailable	2	$299,000.00	21.38%	0	$0.00	NA	0	$
Total			**9**	**$1,398,434.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BBN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$133,900.00	0.27%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0	$
			6	$636,049.57	1.26%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A.	2	$217,250.00	0.43%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$137,800.00	0.27%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$572,333.12	1.13%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$536,500.00	1.06%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$146,971.62	0.29%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$288,000.00	0.57%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$356,197.00	0.71%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$81,300.00	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$461,360.00	0.91%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$526,300.00	1.04%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$207,500.00	0.41%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$54,000.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,327,000.00	2.63%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$189,000.00	0.37%	0	$0.00	NA	0	$
	CASHCALL, INC.	29	$8,397,500.00	16.64%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$125,500.00	0.25%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$652,500.00	1.29%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$151,600.00	0.3%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	$

	CITIZENS FIRST NATIONAL BANK	1	$29,539.00	0.06%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$183,700.00	0.36%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$551,000.00	1.09%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$72,750.00	0.14%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$476,000.00	0.94%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$141,397.11	0.28%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$434,000.00	0.86%	0	$0.00	NA	0	$
	DIME BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	DORAL BANK	1	$106,477.51	0.21%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$976,900.00	1.94%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$180,907.95	0.36%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$63,250.00	0.13%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$67,400.00	0.13%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$89,606.77	0.18%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT	1	$167,000.00	0.33%	0	$0.00	NA	0	$

	UNION								
	FIRST BANK OF WYOMING	1	$127,800.00	0.25%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$150,251.61	0.3%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$140,493.98	0.28%	0	$0.00	NA	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$62,517.19	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$167,000.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$220,500.00	0.44%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$162,000.00	0.32%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$350,400.00	0.69%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,047.98	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$139,900.00	0.28%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$1,065,600.00	2.11%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$190,000.00	0.38%	0	$0.00	NA	0	$
	FREMONT BANK	20	$4,343,025.00	8.61%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$176,800.00	0.35%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	2	$449,070.89	0.89%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$99,500.00	0.2%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$208,516.65	0.41%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$110,650.00	0.22%	0	$0.00	NA	0	$
		1	$120,000.00	0.24%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.								
	HICKORY POINT BANK AND TRUST, FSB	1	$159,234.58	0.32%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$361,000.00	0.72%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$100,778.36	0.2%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$48,750.00	0.1%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$127,440.00	0.25%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$51,974.83	0.1%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$55,505.15	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$63,800.00	0.13%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$96,500.00	0.19%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$282,450.00	0.56%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	MAGNA BANK	1	$366,000.00	0.73%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	MARINE BANK	4	$529,885.45	1.05%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	3	$191,000.00	0.38%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,000.00	0.15%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$238,239.06	0.47%	0	$0.00	NA	0	$

	MIDLAND STATES BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$86,766.00	0.17%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$130,700.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$199,000.00	0.39%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$84,531.85	0.17%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$126,850.00	0.25%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$318,798.00	0.63%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$426,800.00	0.85%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$72,500.00	0.14%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$
	OAK BANK	1	$261,600.00	0.52%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	11	$1,585,312.11	3.14%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$28,000.00	0.06%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$474,064.06	0.94%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$69,303.72	0.14%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$
	RBC BANK (USA)	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$182,047.86	0.36%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$588,325.00	1.17%	0	$0.00	NA	0	$
		1	$128,000.00	0.25%	0	$0.00	NA	0	$

	ROYAL CREDIT UNION								
	SAFE CREDIT UNION	1	$101,250.00	0.2%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$71,500.00	0.14%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$364,400.00	0.72%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$252,700.00	0.5%	0	$0.00	NA	0	$
	SUTTON BANK	1	$54,819.85	0.11%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$164,800.00	0.33%	0	$0.00	NA	0	$
	TEXAS BANK	1	$46,650.00	0.09%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$74,500.00	0.15%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$73,850.00	0.15%	0	$0.00	NA	0	$
	THE PARK BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$45,675.07	0.09%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$76,500.00	0.15%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$291,209.77	0.58%	0	$0.00	NA	0	$
		1	$85,000.00	0.17%	0	$0.00	NA	0	$

		UNIVEST BANK AND TRUST CO.								
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$303,500.00	0.6%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$59,000.00	0.12%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$185,000.00	0.37%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,919.43	0.3%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$66,481.00	0.13%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$291,474.81	0.58%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$110,300.00	0.22%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$123,273.44	0.24%	0	$0.00	NA	0	$
		Unavailable	45	$7,731,028.83	15.27%	0	$0.00	NA	0	$
Total			**326**	**$50,468,951.18**	**100%**	**0**	**$0.00**		**0**	**$**
31417BBP1		AEROSPACE FEDERAL CREDIT UNION	1	$360,000.00	1.43%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$139,630.00	0.55%	0	$0.00	NA	0	$
		ANCHORBANK FSB	7	$755,500.00	2.99%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$421,649.59	1.67%	0	$0.00	NA	0	$
		AUBURNBANK	1	$224,000.00	0.89%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$108,100.00	0.43%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$61,555.00	0.24%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$246,500.00	0.98%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$190,650.00	0.76%	0	$0.00	NA	0	$

	BETTER BANKS	1	$65,150.46	0.26%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	1.65%	0	$0.00	NA	0	$
	CASHCALL, INC.	19	$5,538,900.00	21.96%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$92,000.00	0.36%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$265,330.00	1.05%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$167,000.00	0.66%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$122,000.00	0.48%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,400.00	0.5%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$114,000.00	0.45%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$183,698.00	0.73%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	1.65%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$237,400.00	0.94%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$327,669.02	1.3%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	3	$558,699.00	2.21%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$78,500.00	0.31%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$
		1	$350,000.00	1.39%	0	$0.00	NA	0	$

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST INTERSTATE BANK	2	$194,000.00	0.77%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$84,500.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.63%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$704,500.00	2.79%	0	$0.00	NA	0	$
	FREMONT BANK	12	$2,324,820.00	9.22%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$150,000.00	0.59%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$237,779.98	0.94%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$314,000.00	1.24%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$148,208.52	0.59%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$482,092.17	1.91%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$142,350.00	0.56%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$172,510.00	0.68%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$67,519.68	0.27%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$141,000.00	0.56%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$233,150.00	0.92%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$74,200.00	0.29%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$254,060.00	1.01%	0	$0.00	NA	0	$
	MARINE BANK	2	$240,074.12	0.95%	0	$0.00	NA	0	$
		1	$259,000.00	1.03%	0	$0.00	NA	0	$

	MAYFLOWER COOPERATIVE BANK								
	MEMBER FIRST MORTGAGE, LLC	2	$244,428.00	0.97%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$170,000.00	0.67%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$152,000.00	0.6%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$77,000.00	0.31%	0	$0.00	NA	0	$
	NCB, FSB	2	$332,730.50	1.32%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$487,000.00	1.93%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$210,000.00	0.83%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$93,100.00	0.37%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$192,600.00	0.76%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$96,500.00	0.38%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$420,066.74	1.67%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,602.37	0.53%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$128,000.00	0.51%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$480,600.00	1.91%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$62,052.75	0.25%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH	2	$270,000.00	1.07%	0	$0.00	NA	0	$

		DAKOTA								
		ST. JAMES MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	5	$505,300.00	2%	0	$0.00	NA	0	$
		TELCOM CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$122,000.00	0.48%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$90,900.00	0.36%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$91,779.04	0.36%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$193,382.59	0.77%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	NA	0	$
		Unavailable	9	$1,008,004.42	4.01%	0	$0.00	NA	0	$
Total			**152**	**$25,226,141.95**	**100%**	**0**	**$0.00**		**0**	**$**
31417BBQ9		1ST MIDAMERICA CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,000.00	0.24%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$141,000.00	0.28%	0	$0.00	NA	0	$
		ALLIANCE BANK NA	2	$402,500.00	0.8%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$388,844.00	0.77%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$235,000.00	0.47%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$160,000.00	0.32%	0	$0.00	NA	0	$
		ANCHORBANK FSB	11	$1,604,649.74	3.2%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$120,100.00	0.24%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$94,552.75	0.19%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$89,700.00	0.18%	0	$0.00	NA	0	$
			1	$34,501.67	0.07%	0	$0.00	NA	0	$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$64,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	10	$1,323,286.94	2.64%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$447,800.00	0.89%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$157,000.00	0.31%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$61,000.00	0.12%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$118,900.00	0.24%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$198,300.00	0.4%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	CASHCALL, INC.	45	$12,777,300.00	25.46%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$28,500.00	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$383,838.35	0.76%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$28,800.00	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$33,860.00	0.07%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE	1	$106,000.00	0.21%	0	$0.00	NA	0	$

	MORTGAGE								
	CITIZENS STATE BANK	1	$58,000.00	0.12%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$114,603.48	0.23%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$232,855.84	0.46%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$31,500.00	0.06%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$188,270.17	0.38%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$76,200.00	0.15%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$404,000.00	0.8%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$244,350.00	0.49%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$79,400.00	0.16%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$35,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$182,650.00	0.36%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$146,300.00	0.29%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN	2	$217,000.00	0.43%	0	$0.00	NA	0	$

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$94,100.00	0.19%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$195,600.00	0.39%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$565,200.00	1.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$300,030.60	0.6%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$673,000.00	1.34%	0	$0.00	NA	0	$
	FREMONT BANK	14	$2,532,131.00	5.05%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$165,800.00	0.33%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$443,300.00	0.88%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$138,000.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$103,000.00	0.21%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$30,650.00	0.06%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$454,301.54	0.91%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$64,500.00	0.13%	0	$0.00	NA	0	$
	ILLINI BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$367,455.00	0.73%	0	$0.00	NA	0	$

	JMAC LENDING INC.	1	$207,500.00	0.41%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$431,000.00	0.86%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$360,000.00	0.72%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$363,390.00	0.72%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$95,500.00	0.19%	0	$0.00	NA	0	$
	MARINE BANK	2	$155,666.91	0.31%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$401,250.00	0.8%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$89,000.00	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$270,000.00	0.54%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$177,000.00	0.35%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$166,550.00	0.33%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$230,000.00	0.46%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$106,500.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$52,000.00	0.1%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$118,000.00	0.24%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$131,700.00	0.26%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$289,550.00	0.58%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$138,000.00	0.27%	0	$0.00	NA	0	$
		1	$98,900.00	0.2%	0	$0.00	NA	0	$

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$264,208.80	0.53%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	17	$2,440,879.10	4.86%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$132,869.94	0.26%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	8	$1,332,955.87	2.66%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$102,450.00	0.2%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$637,000.00	1.27%	0	$0.00	NA	0	$
	ROUNDBANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$847,300.00	1.69%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$271,180.87	0.54%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$192,000.00	0.38%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$134,300.00	0.27%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$95,350.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF	3	$125,600.00	0.25%	0	$0.00	NA	0	$

	LINCOLN								
	STEARNS LENDING, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$169,500.00	0.34%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$501,675.00	1%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$55,700.00	0.11%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$201,560.00	0.4%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	2	$124,300.00	0.25%	0	$0.00	NA	0	$
	THE PARK BANK	1	$107,250.00	0.21%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$82,000.00	0.16%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$241,900.00	0.48%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$216,600.00	0.43%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	5	$488,301.71	0.97%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$178,500.00	0.36%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$61,500.00	0.12%	0	$0.00	NA	0	$
	UNIVERSAL BANK FSB	1	$87,000.00	0.17%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$137,974.90	0.27%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$
		1	$100,000.00	0.2%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORP.								
		WELLS FEDERAL BANK	1	$101,500.00	0.2%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$177,850.00	0.35%	0	$0.00	NA	0	$
		Unavailable	28	$4,838,417.21	9.63%	0	$0.00	NA	0	$
Total			**328**	**$50,188,061.39**	**100%**	**0**	**$0.00**		**0**	**$**
31417BBR7		ABBEVILLE BUILDING AND LOAN, SSB	1	$81,000.00	0.32%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$110,000.00	0.44%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,700.00	0.46%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$87,000.00	0.35%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,778.11	0.59%	0	$0.00	NA	0	$
		ANCHORBANK FSB	5	$667,396.16	2.65%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$264,000.00	1.05%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$527,929.13	2.1%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	1	$80,000.00	0.32%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	3	$272,218.00	1.08%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$106,745.00	0.42%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$143,000.00	0.57%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$417,000.00	1.65%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$87,378.40	0.35%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$121,000.00	0.48%	0	$0.00	NA	0	$
		CASHCALL, INC.	21	$6,687,600.00	26.54%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$127,294.31	0.51%	0	$0.00	NA	0	$
		CHEMICAL BANK	2	$169,500.00	0.67%	0	$0.00	NA	0	$
		COASTAL STATES MORTGAGE CORPORATION	1	$330,000.00	1.31%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.	1	$408,000.00	1.62%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$136,000.00	0.54%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$193,000.00	0.77%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$115,300.00	0.46%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$231,800.00	0.92%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$126,000.00	0.5%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$280,000.00	1.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$366,965.02	1.46%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$78,300.00	0.31%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$226,000.00	0.9%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$144,550.00	0.57%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$118,000.00	0.47%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$215,750.00	0.86%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$112,900.00	0.45%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$123,000.00	0.49%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$111,500.00	0.44%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$391,500.00	1.55%	0	$0.00	NA	0	$

	FREMONT BANK	8	$1,509,512.00	5.99%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$86,500.00	0.34%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$104,500.00	0.41%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$99,900.00	0.4%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$346,400.00	1.37%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$217,438.79	0.86%	0	$0.00	NA	0	$
	ILLINI BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$93,380.00	0.37%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$268,765.00	1.07%	0	$0.00	NA	0	$
	MARINE BANK	2	$308,730.71	1.23%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$86,000.00	0.34%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$122,450.00	0.49%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$411,000.00	1.63%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$212,836.29	0.84%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$121,600.00	0.48%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	10	$2,103,031.75	8.35%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$125,600.00	0.5%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$344,000.00	1.37%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$133,000.00	0.53%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$338,390.62	1.34%	0	$0.00	NA	0	$

		ROYAL CREDIT UNION	1	$162,750.00	0.65%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	1	$148,100.00	0.59%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$74,515.39	0.3%	0	$0.00	NA	0	$
		THE MERCHANTS NATIONAL BANK	1	$139,000.00	0.55%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$142,000.00	0.56%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$124,876.70	0.5%	0	$0.00	NA	0	$
		WELLS FEDERAL BANK	1	$104,000.00	0.41%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$
		Unavailable	16	$2,550,867.55	10.09%	0	$0.00	NA	0	$
Total			**139**	**$25,197,248.93**	**100%**	**0**	**$0.00**		**0**	**$**
31417BBS5		1ST MIDAMERICA CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$99,000.00	0.2%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$350,000.00	0.69%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$301,600.00	0.6%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$398,915.33	0.79%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$70,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$282,573.28	0.56%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$155,500.00	0.31%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$93,800.00	0.19%	0	$0.00	NA	0	$
		ANCHORBANK FSB	6	$598,422.18	1.19%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$156,955.78	0.31%	0	$0.00	NA	0	$

	AUBURNBANK	1	$118,400.00	0.23%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$383,300.00	0.76%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$45,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$47,000.00	0.09%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	BANKWEST	1	$53,450.00	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$682,100.00	1.35%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$158,400.00	0.31%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$238,900.00	0.47%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$44,300.00	0.09%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$199,000.00	0.39%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$332,763.15	0.66%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	CASHCALL, INC.	30	$8,190,064.23	16.24%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$65,800.00	0.13%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$69,150.00	0.14%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$312,401.45	0.62%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$302,380.00	0.6%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$136,500.00	0.27%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$455,000.00	0.9%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$275,586.00	0.55%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$85,032.98	0.17%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$319,200.00	0.63%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$25,500.00	0.05%	0	$0.00	NA	0	$

	CUSO MORTGAGE CORPORATION	2	$349,250.00	0.69%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$67,500.00	0.13%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$189,100.00	0.37%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,002,500.00	1.99%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$46,550.00	0.09%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$80,400.00	0.16%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$626,650.00	1.24%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$446,900.00	0.89%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$51,500.00	0.1%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$93,000.00	0.18%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$377,000.00	0.75%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$275,000.00	0.55%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$264,050.00	0.52%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$72,900.00	0.14%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$101,279.52	0.2%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$239,981.58	0.48%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	0.16%	0	$0.00	NA	0	$

	FIRST HERITAGE FINANCIAL, LLC	1	$183,000.00	0.36%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$221,393.23	0.44%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$388,166.93	0.77%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$431,000.00	0.85%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$54,000.00	0.11%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$78,000.00	0.15%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	NA	0	$
	FREMONT BANK	17	$3,312,804.00	6.57%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$166,650.00	0.33%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$630,900.00	1.25%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$243,300.00	0.48%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$750,700.00	1.49%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$120,100.00	0.24%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$98,540.64	0.2%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$194,500.00	0.39%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$440,500.00	0.87%	0	$0.00	NA	0	$
		1	$140,000.00	0.28%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK								
	KINECTA FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$15,600.00	0.03%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$339,000.00	0.67%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$208,526.30	0.41%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$177,915.00	0.35%	0	$0.00	NA	0	$
	MARINE BANK	3	$496,986.81	0.99%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$143,394.75	0.28%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$69,000.00	0.14%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$290,000.00	0.57%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$69,100.00	0.14%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$29,788.09	0.06%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$114,600.00	0.23%	0	$0.00	NA	0	$
	NCB, FSB	1	$50,309.70	0.1%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$149,400.00	0.3%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$462,252.99	0.92%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$320,650.00	0.64%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$

	PACIFIC COMMUNITY CREDIT UNION	2	$532,000.00	1.05%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	PARK BANK	2	$89,800.00	0.18%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	15	$2,266,110.19	4.49%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$89,429.41	0.18%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$122,400.00	0.24%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	9	$1,498,637.39	2.97%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$170,785.06	0.34%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	RENASANT BANK	1	$38,000.00	0.08%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,307,690.00	2.59%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$178,525.49	0.35%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$408,200.00	0.81%	0	$0.00	NA	0	$
	SFMC L.P.	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$461,200.00	0.91%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$220,145.00	0.44%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$541,000.00	1.07%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$697,000.00	1.38%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$70,000.00	0.14%	0	$0.00	NA	0	$
		1	$205,000.00	0.41%	0	$0.00	NA	0	$

		STEARNS LENDING, INC.								
		STERLING SAVINGS BANK	1	$85,789.71	0.17%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$137,000.00	0.27%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	10	$978,430.00	1.94%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	1	$178,000.00	0.35%	0	$0.00	NA	0	$
		TEXAS BANK	1	$109,500.00	0.22%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$74,000.00	0.15%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$239,366.22	0.47%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,045.41	0.2%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$160,000.00	0.32%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	6	$563,400.00	1.12%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$195,200.00	0.39%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$132,065.00	0.26%	0	$0.00	NA	0	$
		Unavailable	37	$5,059,025.03	9.97%	0	$0.00	NA	0	$
Total			**326**	**$50,446,577.83**	**100%**	**0**	**$0.00**		**0**	**$**
31417BBT3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$365,200.00	0.72%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT	1	$115,000.00	0.23%	0	$0.00	NA	0	$

	UNION								
	AMERICAN BANK CENTER	1	$191,100.00	0.38%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$100,740.00	0.2%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$140,886.43	0.28%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$237,480.52	0.47%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$344,573.00	0.68%	0	$0.00	NA	0	$
	ANCHORBANK FSB	6	$952,453.90	1.89%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$216,405.00	0.43%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$449,500.00	0.89%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	5	$593,200.00	1.18%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$131,000.00	0.26%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$553,500.00	1.1%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$641,500.00	1.27%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$129,081.73	0.26%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$201,000.00	0.4%	0	$0.00	NA	0	$
	CASHCALL, INC.	42	$13,353,468.00	26.49%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$447,289.03	0.89%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$
		1	$90,000.00	0.18%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COLE TAYLOR BANK	1	$258,500.00	0.51%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$234,900.43	0.47%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$492,000.00	0.98%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$154,700.00	0.31%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$256,000.00	0.51%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$210,250.00	0.42%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	3	$738,717.00	1.47%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$295,300.00	0.59%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$192,500.00	0.38%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$199,700.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$236,000.00	0.47%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$188,700.00	0.37%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$925,500.00	1.84%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$106,500.00	0.21%	0	$0.00	NA	0	$
	FREMONT BANK	18	$3,351,724.00	6.65%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$108,800.00	0.22%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$145,100.00	0.29%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$415,417.76	0.82%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$795,350.00	1.58%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY	3	$558,000.00	1.11%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$123,048.55	0.24%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$187,684.54	0.37%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$115,900.00	0.23%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$195,000.00	0.39%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$489,000.00	0.97%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$184,000.00	0.36%	0	$0.00	NA	0	$
	MARINE BANK	3	$457,249.78	0.91%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	3	$383,000.00	0.76%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$89,000.00	0.18%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$300,000.00	0.6%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$131,000.00	0.26%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$157,550.00	0.31%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$90,353.02	0.18%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$150,750.00	0.3%	0	$0.00	NA	0	$
	OAK BANK	1	$226,537.54	0.45%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$232,000.00	0.46%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	13	$1,967,723.29	3.9%	0	$0.00	NA	0	$

	PORT WASHINGTON STATE BANK	1	$114,117.83	0.23%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$547,348.21	1.09%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	3	$558,428.05	1.11%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$351,900.00	0.7%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$118,780.00	0.24%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$881,000.00	1.75%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$149,867.62	0.3%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$165,500.00	0.33%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.27%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$307,800.00	0.61%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$405,000.00	0.8%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$171,500.00	0.34%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$103,850.00	0.21%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$559,925.00	1.11%	0	$0.00	NA	0	$
	THE PARK BANK	1	$308,000.00	0.61%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$240,600.00	0.48%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$386,500.00	0.77%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK	2	$246,749.81	0.49%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$231,081.73	0.46%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$298,077.35	0.59%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$177,000.00	0.35%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$164,500.00	0.33%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$510,600.00	1.01%	0	$0.00	NA	0	$
		Unavailable	29	$6,088,929.91	11.99%	0	$0.00	NA	0	$
Total			**256**	**$50,413,889.03**	**100%**	**0**	**$0.00**		**0**	**$**
31417BBU0		AMERIHOME MORTGAGE CORPORATION	1	$169,500.00	0.67%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$106,900.00	0.42%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$167,670.92	0.67%	0	$0.00	NA	0	$
		BANK OF THE WEST	2	$370,420.63	1.47%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$834,000.00	3.31%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$165,000.00	0.65%	0	$0.00	NA	0	$
		CASHCALL, INC.	27	$4,998,064.02	19.82%	1	$135,538.56	NA	0	$
		CHEMICAL BANK	1	$97,000.00	0.38%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	1	$128,000.00	0.51%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	3	$449,358.91	1.78%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$303,000.00	1.2%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	1	$75,925.00	0.3%	0	$0.00	NA	0	$

	FIRST CENTURY BANK, NA	1	$89,200.00	0.35%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$357,196.80	1.42%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$166,000.00	0.66%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$165,000.00	0.65%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$610,500.00	2.42%	0	$0.00	NA	0	$
	FREMONT BANK	25	$3,657,698.43	14.51%	0	$0.00	NA	0	$
	GMFS, LLC	1	$160,000.00	0.63%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$313,000.00	1.24%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$213,710.10	0.85%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$554,558.37	2.2%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.51%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$184,285.00	0.73%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$90,000.00	0.36%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$131,000.00	0.52%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$350,000.00	1.39%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$103,000.00	0.41%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$250,000.00	0.99%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$243,500.00	0.97%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$156,000.00	0.62%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$322,650.00	1.28%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$122,100.00	0.48%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$150,000.00	0.59%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$92,000.00	0.36%	0	$0.00	NA	0	$
	ROCKHOLD, BROWN & COMPANY, THE	1	$114,694.75	0.45%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE	1	$165,000.00	0.65%	0	$0.00	NA	0	$

		SERVICING CORPORATION								
		SCHMIDT MORTGAGE COMPANY	1	$85,000.00	0.34%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$97,000.00	0.38%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	2	$249,800.00	0.99%	0	$0.00	NA	0	$
		ST. MARYS BANK	1	$150,000.00	0.59%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$258,400.00	1.02%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$102,450.00	0.41%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$218,000.00	0.86%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$404,000.00	1.6%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$251,000.00	1%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$196,700.00	0.78%	0	$0.00	NA	0	$
		Unavailable	35	$6,169,459.37	24.51%	0	$0.00	NA	0	$
Total			**157**	**$25,211,742.30**	**100%**	**1**	**$135,538.56**		**0**	**$**
31417BBV8		AMARILLO NATIONAL BANK	1	$118,800.00	0.47%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	2	$525,000.00	2.08%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$483,300.00	1.92%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$406,454.18	1.61%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$161,000.00	0.64%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$603,900.00	2.39%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$129,093.65	0.51%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$361,400.00	1.43%	0	$0.00	NA	0	$
		BERKSHIRE COUNTY SAVINGS BANK	1	$119,000.00	0.47%	0	$0.00	NA	0	$
		CASHCALL, INC.	27	$5,767,112.26	22.87%	0	$0.00	NA	0	$
			1	$189,000.00	0.75%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE COMPANY								
	COBALT MORTGAGE, INC.	1	$176,000.00	0.7%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$359,000.00	1.42%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	4	$679,775.00	2.7%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$251,000.00	1%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$311,655.00	1.24%	0	$0.00	NA	0	$
	FREMONT BANK	31	$4,330,784.51	17.17%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$111,082.26	0.44%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$531,700.00	2.11%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$98,000.00	0.39%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$369,600.00	1.47%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$170,000.00	0.67%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$154,000.00	0.61%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$175,700.00	0.7%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$96,919.54	0.38%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$238,500.00	0.95%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$111,577.42	0.44%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$112,000.00	0.44%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$163,161.99	0.65%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$115,700.00	0.46%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$183,750.00	0.73%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE	1	$135,000.00	0.54%	0	$0.00	NA	0	$

		COMPANY								
		SCOTIABANK OF PUERTO RICO	1	$235,170.55	0.93%	0	$0.00	NA	0	$
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$123,000.00	0.49%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$125,600.00	0.5%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$100,101.82	0.4%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF DENNISON	1	$125,500.00	0.5%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$488,300.00	1.94%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	2	$456,000.00	1.81%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,779.92	0.69%	0	$0.00	NA	0	$
		Unavailable	29	$5,202,043.07	20.58%	0	$0.00	NA	0	$
Total			**149**	**$25,221,961.17**	**100%**	**0**	**$0.00**		**0**	**$**
31417BBW6		ADVANTAGE BANK	1	$65,820.05	0.13%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$118,650.00	0.24%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$251,433.23	0.5%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$339,600.00	0.68%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,591.00	0.3%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$411,613.37	0.82%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$297,100.00	0.59%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	8	$1,289,291.47	2.57%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$798,400.00	1.59%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$113,000.00	0.22%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$99,723.51	0.2%	0	$0.00	NA	0	$
		BANKNEWPORT	2	$203,250.00	0.4%	0	$0.00	NA	0	$
			3	$311,900.00	0.62%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	$194,150.00	0.39%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$347,900.00	0.69%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$77,000.00	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$570,900.00	1.14%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$167,700.00	0.33%	0	$0.00	NA	0	$
	BUSEY BANK	1	$93,348.36	0.19%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$749,275.00	1.49%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$330,000.00	0.66%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$263,150.00	0.52%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$287,500.00	0.57%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$68,000.00	0.14%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$262,000.00	0.52%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$348,000.00	0.69%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$410,000.00	0.82%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$103,500.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$103,300.00	0.21%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,741.92	0.19%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$373,630.00	0.74%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$171,500.00	0.34%	0	$0.00	NA	0	$

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$432,500.00	0.86%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$116,900.00	0.23%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$551,200.00	1.1%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$71,750.00	0.14%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$233,890.00	0.47%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$310,000.00	0.62%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$217,800.00	0.43%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$209,650.00	0.42%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$275,000.00	0.55%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$187,100.00	0.37%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$118,400.00	0.24%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$880,000.00	1.75%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$97,223.53	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$612,225.00	1.22%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$187,129.63	0.37%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$181,000.00	0.36%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$376,000.00	0.75%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,073,822.00	2.14%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,276,503.63	2.54%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$61,500.00	0.12%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$223,976.44	0.45%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,851,503.69	3.68%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$364,000.00	0.72%	0	$0.00	NA	0	$
	GMFS, LLC	1	$156,130.40	0.31%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$123,700.00	0.25%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$270,300.00	0.54%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$147,545.33	0.29%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$87,133.41	0.17%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$467,750.00	0.93%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$111,000.00	0.22%	0	$0.00	NA	0	$
	HONOR BANK	2	$318,700.00	0.63%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$331,500.00	0.66%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$176,500.00	0.35%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION	1	$149,939.00	0.3%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$146,700.00	0.29%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$506,000.00	1.01%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$194,800.00	0.39%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$707,000.00	1.41%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$330,000.00	0.66%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$628,000.00	1.25%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$307,600.00	0.61%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.32%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$88,700.00	0.18%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$97,600.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$210,000.00	0.42%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$113,750.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$255,000.00	0.51%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$282,000.00	0.56%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	7	$1,567,435.00	3.12%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$98,400.00	0.2%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$617,397.70	1.23%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$123,100.00	0.24%	0	$0.00	NA	0	$
		3	$622,300.00	1.24%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	$168,747.00	0.34%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$157,581.19	0.31%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$230,179.00	0.46%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$164,900.00	0.33%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$160,882.00	0.32%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$307,000.00	0.61%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$280,328.11	0.56%	0	$0.00	NA	0	$
	S&T BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$666,570.21	1.33%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$105,312.08	0.21%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$255,000.00	0.51%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$204,000.00	0.41%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$178,000.00	0.35%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$33,700.00	0.07%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$66,950.00	0.13%	0	$0.00	NA	0	$
	SOUTHWEST	1	$163,600.00	0.33%	0	$0.00	NA	0	$

	AIRLINES FEDERAL CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$66,500.00	0.13%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$429,000.00	0.85%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$274,350.00	0.55%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$188,000.00	0.37%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$102,715.20	0.2%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$128,550.00	0.26%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,500.00	0.23%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$312,950.00	0.62%	0	$0.00	NA	0	$
	THE PARK BANK	1	$179,200.00	0.36%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$381,767.45	0.76%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$691,100.66	1.38%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$286,626.73	0.57%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$1,270,103.24	2.53%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,000.00	0.55%	0	$0.00	NA	0	$

		VILLAGE MORTGAGE COMPANY	1	$385,000.00	0.77%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	3	$318,391.49	0.63%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$173,600.00	0.35%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$907,711.74	1.81%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$247,000.00	0.49%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$182,531.62	0.36%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$365,000.00	0.73%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		Unavailable	52	$8,259,669.41	16.39%	0	$0.00	NA	0	$
Total			**286**	**$50,246,539.80**	**100%**	**0**	**$0.00**		**0**	**$**
31417BBX4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$111,000.00	0.22%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$180,000.00	0.36%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$67,814.60	0.14%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$92,842.59	0.19%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$208,455.00	0.42%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$274,642.49	0.55%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$117,600.00	0.23%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$148,338.71	0.3%	0	$0.00	NA	0	$
		ANCHORBANK FSB	8	$1,466,000.00	2.92%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,778.43	0.38%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$102,300.00	0.2%	0	$0.00	NA	0	$
			9	$1,069,217.81	2.13%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	2	$529,000.00	1.06%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$119,015.19	0.24%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$479,800.00	0.96%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	BANNER BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	8	$1,335,569.58	2.66%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$176,500.00	0.35%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$241,550.00	0.48%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$63,500.00	0.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$415,000.00	0.83%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$226,600.00	0.45%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$347,000.00	0.69%	0	$0.00	NA	0	$
	BUSEY BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$287,000.00	0.57%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$837,000.00	1.67%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$1,245,500.00	2.48%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$926,567.77	1.85%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$401,500.00	0.8%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$900,310.00	1.8%	0	$0.00	NA	0	$
		2	$390,080.00	0.78%	0	$0.00	NA	0	$

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$211,000.00	0.42%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$501,000.00	1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$468,700.00	0.93%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$299,000.00	0.6%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$205,300.00	0.41%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$203,750.00	0.41%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$410,800.00	0.82%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$382,360.00	0.76%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$187,600.00	0.37%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$227,000.00	0.45%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$191,500.00	0.38%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$343,500.00	0.69%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$211,294.22	0.42%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$383,000.00	0.76%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$67,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL	1	$256,767.81	0.51%	0	$0.00	NA	0	$

	BANK, FSB								
	FIRST FEDERAL SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$239,800.00	0.48%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$108,130.14	0.22%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$121,281.00	0.24%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$207,445.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$173,000.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,000.00	0.13%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,226,335.00	2.45%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$867,350.00	1.73%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$311,889.58	0.62%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$924,800.00	1.84%	0	$0.00	NA	0	$
	GMFS, LLC	1	$149,600.00	0.3%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$320,000.00	0.64%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$160,361.34	0.32%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$358,200.00	0.71%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.37%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$179,000.00	0.36%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$559,371.85	1.12%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$123,000.00	0.25%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$322,000.00	0.64%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$

	THE								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$85,750.00	0.17%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$390,000.00	0.78%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$202,000.00	0.4%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$365,000.00	0.73%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$138,300.00	0.28%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$328,000.00	0.65%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$183,500.00	0.37%	0	$0.00	NA	0	$
	MAGNA BANK	1	$217,500.00	0.43%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$400,000.00	0.8%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$41,500.00	0.08%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$345,850.00	0.69%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$222,500.00	0.44%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$227,500.00	0.45%	0	$0.00	NA	0	$
	MWABANK	1	$218,000.00	0.43%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	NCB, FSB	1	$156,500.00	0.31%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$343,000.00	0.68%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$336,259.00	0.67%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$275,000.00	0.55%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$405,000.00	0.81%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$648,310.38	1.29%	0	$0.00	NA	0	$

	PLATINUM HOME MORTGAGE	1	$128,648.29	0.26%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$435,300.00	0.87%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$79,781.89	0.16%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$224,500.00	0.45%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$270,700.00	0.54%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$141,654.61	0.28%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$97,750.00	0.19%	0	$0.00	NA	0	$
	ROCKHOLD, BROWN & COMPANY, THE	1	$111,694.44	0.22%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$415,684.80	0.83%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,092,959.35	2.18%	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$237,856.76	0.47%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$442,100.00	0.88%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$330,445.07	0.66%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$36,600.00	0.07%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$232,700.00	0.46%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$345,000.00	0.69%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$569,000.00	1.14%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$257,000.00	0.51%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$606,600.00	1.21%	0	$0.00	NA	0	$

		SUMMIT CREDIT UNION	2	$411,000.00	0.82%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	1	$151,500.00	0.3%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$77,350.00	0.15%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$193,600.00	0.39%	0	$0.00	NA	0	$
		THE NORTHUMBERLAND NATIONAL BANK	1	$176,700.00	0.35%	0	$0.00	NA	0	$
		THE PARK BANK	2	$301,440.00	0.6%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$170,880.00	0.34%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$266,860.09	0.53%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$511,247.44	1.02%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$354,100.00	0.71%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$87,000.00	0.17%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$188,500.00	0.38%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$98,600.00	0.2%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$189,500.00	0.38%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$130,700.00	0.26%	0	$0.00	NA	0	$
		Unavailable	47	$7,518,950.45	15.01%	0	$0.00	NA	0	$
Total			**274**	**$50,130,990.68**	**100%**	**0**	**$0.00**		**0**	**$**
31417BBY2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$345,500.00	0.68%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$73,185.49	0.15%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION	2	$233,650.00	0.46%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$213,353.55	0.42%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$62,600.00	0.12%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$48,450.00	0.1%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	8	$1,203,297.86	2.38%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$157,700.00	0.31%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$772,000.00	1.53%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$371,800.00	0.74%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$158,950.00	0.31%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$997,987.00	1.98%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$174,250.00	0.35%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$261,000.00	0.52%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$465,000.00	0.92%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$274,750.00	0.54%	0	$0.00	NA	0	$
	BUSEY BANK	1	$105,916.10	0.21%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$252,500.00	0.5%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$111,360.00	0.22%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$270,000.00	0.54%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$188,000.00	0.37%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$359,925.00	0.71%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	NA	0	$
		1	$208,700.00	0.41%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COASTAL FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$184,000.00	0.36%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$339,189.04	0.67%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,472.10	0.4%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$195,000.00	0.39%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$220,800.00	0.44%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$613,700.00	1.22%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$101,600.00	0.2%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$319,000.00	0.63%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$327,610.00	0.65%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$177,000.00	0.35%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$272,000.00	0.54%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$578,425.00	1.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$212,000.00	0.42%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$39,900.00	0.08%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK	1	$283,200.00	0.56%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$540,000.00	1.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$278,700.00	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$959,000.00	1.9%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$386,150.00	0.77%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$238,339.17	0.47%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$312,516.98	0.62%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$908,600.00	1.8%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$172,029.68	0.34%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$288,600.00	0.57%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$160,900.00	0.32%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$244,500.00	0.48%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$232,803.33	0.46%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$101,117.91	0.2%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$463,500.00	0.92%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$224,000.00	0.44%	0	$0.00	NA	0	$
	HOMEWISE, INC.	3	$460,800.00	0.91%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,529.96	0.34%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$262,000.00	0.52%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$132,600.00	0.26%	0	$0.00	NA	0	$

	L&N FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$286,000.00	0.57%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$210,500.00	0.42%	0	$0.00	NA	0	$
	MAGNA BANK	1	$330,000.00	0.65%	0	$0.00	NA	0	$
	MARINE BANK	2	$246,548.44	0.49%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$219,000.00	0.43%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$246,500.00	0.49%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$119,672.82	0.24%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$176,500.00	0.35%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$274,310.56	0.54%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$164,500.00	0.33%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$347,500.00	0.69%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$87,618.00	0.17%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$206,000.00	0.41%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$426,050.00	0.84%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$339,471.00	0.67%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$347,843.00	0.69%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL	1	$59,836.41	0.12%	0	$0.00	NA	0	$

	ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$181,000.00	0.36%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$281,000.00	0.56%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$189,481.96	0.38%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$92,753.49	0.18%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$649,450.00	1.29%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$265,602.38	0.53%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$237,000.00	0.47%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$123,100.00	0.24%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$401,615.00	0.8%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$425,900.00	0.84%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$212,500.42	0.42%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	ROEBLING SAVINGS AND LOAN	1	$290,000.00	0.57%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$535,760.21	1.06%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$409,000.00	0.81%	0	$0.00	NA	0	$
	S&T BANK	6	$600,309.90	1.19%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$406,871.89	0.81%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$47,500.00	0.09%	0	$0.00	NA	0	$
		2	$484,900.00	0.96%	0	$0.00	NA	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$263,800.00	0.52%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$49,365.04	0.1%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$156,600.00	0.31%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$141,856.68	0.28%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$146,500.00	0.29%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$529,000.00	1.05%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$89,000.00	0.18%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$268,000.00	0.53%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$298,000.00	0.59%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	2	$550,000.00	1.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$209,143.75	0.41%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$217,800.00	0.43%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$136,300.00	0.27%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$140,150.00	0.28%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$

		TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	3	$845,707.49	1.68%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$44,800.00	0.09%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$602,652.45	1.19%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$142,823.88	0.28%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$325,384.29	0.64%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$214,000.00	0.42%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$425,600.00	0.84%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$130,901.70	0.26%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$459,624.24	0.91%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$158,500.00	0.31%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$304,000.00	0.6%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$406,800.00	0.81%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$315,200.00	0.62%	0	$0.00	NA	0	$
		Unavailable	62	$10,838,459.93	21.48%	0	$0.00	NA	0	$
Total			**281**	**$50,462,623.10**	**100%**	**0**	**$0.00**		**0**	**$**
31417BBZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$581,400.00	1.15%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$127,000.00	0.25%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$
			3	$314,440.00	0.62%	0	$0.00	NA	0	$

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	3	$315,154.47	0.63%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$265,000.00	0.53%	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$636,020.21	1.26%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$85,400.00	0.17%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	7	$1,135,383.98	2.26%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$94,737.33	0.19%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$607,850.00	1.21%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$77,450.00	0.15%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$89,700.00	0.18%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$291,575.00	0.58%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$702,502.60	1.4%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	2	$307,400.00	0.61%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$153,750.00	0.31%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$213,000.00	0.42%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$578,500.00	1.15%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$95,750.00	0.19%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$678,829.76	1.35%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A	1	$169,000.00	0.34%	0	$0.00	NA	0	$

	CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	1	$196,500.00	0.39%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$554,550.00	1.1%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$134,400.00	0.27%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$361,500.00	0.72%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$263,150.00	0.52%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$227,200.00	0.45%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$629,000.00	1.25%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$301,745.00	0.6%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$154,200.00	0.31%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$364,200.00	0.72%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$169,500.00	0.34%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$83,865.24	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$159,000.00	0.32%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,000.00	0.24%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$44,557.46	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$906,050.00	1.8%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK	2	$395,500.00	0.79%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$577,215.49	1.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,100.00	0.24%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$747,000.00	1.48%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$294,879.50	0.59%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$159,563.76	0.32%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,264,200.00	2.51%	0	$0.00	NA	0	$
	GMFS, LLC	1	$254,000.00	0.5%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$163,948.52	0.33%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$308,750.00	0.61%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$594,000.00	1.18%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$312,000.00	0.62%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$85,762.21	0.17%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$440,200.00	0.87%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$60,174.14	0.12%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$90,800.00	0.18%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,000.00	0.25%	0	$0.00	NA	0	$

	KINECTA FEDERAL CREDIT UNION	3	$977,000.00	1.94%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$603,000.00	1.2%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$275,000.00	0.55%	0	$0.00	NA	0	$
	MARINE BANK	1	$52,538.19	0.1%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$70,400.00	0.14%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$98,090.83	0.19%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$167,300.00	0.33%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$401,457.41	0.8%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$242,500.00	0.48%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$145,003.57	0.29%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$271,000.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$133,500.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$270,000.00	0.54%	0	$0.00	NA	0	$
	MWABANK	1	$82,989.07	0.16%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$157,082.52	0.31%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$212,800.00	0.42%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$123,341.00	0.24%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$215,364.00	0.43%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	NORTHEAST BANK, FSB	1	$161,165.00	0.32%	0	$0.00	NA	0	$

	OCEANFIRST BANK	2	$568,500.00	1.13%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$67,500.00	0.13%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$396,000.00	0.79%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$283,000.00	0.56%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$222,400.00	0.44%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$932,035.64	1.85%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$682,500.00	1.36%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$311,500.00	0.62%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$201,794.64	0.4%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$655,400.00	1.3%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$363,562.58	0.72%	0	$0.00	NA	0	$
	S&T BANK	4	$626,839.40	1.25%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,077,981.24	2.14%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$509,600.00	1.01%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$272,000.00	0.54%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$283,000.00	0.56%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$405,100.00	0.8%	0	$0.00	NA	0	$

		SUPERIOR FEDERAL CREDIT UNION	1	$214,313.81	0.43%	0	$0.00	NA	0	$
		TECHNOLOGY CREDIT UNION	1	$381,443.70	0.76%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.5%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	2	$305,266.55	0.61%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$114,690.83	0.23%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$389,000.00	0.77%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	5	$1,500,513.27	2.98%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	3	$764,000.00	1.52%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$223,000.00	0.44%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$372,000.00	0.74%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$365,000.00	0.72%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$156,500.00	0.31%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$133,000.00	0.26%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$856,200.00	1.7%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$267,516.09	0.53%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$211,000.00	0.42%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$
		Unavailable	50	$8,976,260.30	17.8%	0	$0.00	NA	0	$
Total			**262**	**$50,345,304.31**	**100%**	**0**	**$0.00**		**0**	**$**
31417BC21			1	$80,000.00	0.23%	0	$0.00	NA	0	$

		ABBEVILLE BUILDING AND LOAN, SSB								
		ADIRONDACK TRUST COMPANY THE	2	$125,800.00	0.36%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$132,000.00	0.37%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$102,500.00	0.29%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$349,388.09	0.99%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$76,229.34	0.22%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	3	$230,500.00	0.65%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$40,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$80,500.00	0.23%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$79,000.00	0.22%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$47,000.00	0.13%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$51,200.00	0.14%	0	$0.00	NA	0	$
		ANCHORBANK FSB	12	$841,933.33	2.38%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$319,995.99	0.91%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	17	$1,140,334.81	3.23%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	2	$114,834.30	0.33%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$134,637.40	0.38%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	5	$321,574.00	0.91%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$77,425.00	0.22%	0	$0.00	NA	0	$
		BANK MUTUAL	4	$267,382.17	0.76%	0	$0.00	NA	0	$

	BANK OF LANCASTER	1	$65,000.00	0.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$75,200.00	0.21%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$80,500.00	0.23%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$80,000.00	0.23%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$45,480.00	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$177,800.00	0.5%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$235,882.14	0.67%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$177,700.00	0.5%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$523,384.83	1.48%	0	$0.00	NA	0	$
	BUSEY BANK	3	$155,900.00	0.44%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$138,000.00	0.39%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$57,600.00	0.16%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$50,750.00	0.14%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$149,700.00	0.42%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$111,819.80	0.32%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$156,855.21	0.44%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$
	CENTREBANK	1	$58,160.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$40,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$267,140.00	0.76%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$58,500.00	0.17%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$397,500.00	1.13%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$80,500.00	0.23%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK OF ROCK FALLS	3	$196,029.38	0.55%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$41,300.00	0.12%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,200.00	0.2%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$76,000.00	0.22%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$84,750.00	0.24%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$109,580.00	0.31%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$74,800.00	0.21%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$148,698.77	0.42%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$66,500.00	0.19%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$81,500.00	0.23%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$167,450.00	0.47%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	6	$442,500.00	1.25%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$58,000.00	0.16%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$77,000.00	0.22%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$81,250.00	0.23%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$194,350.00	0.55%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	6	$329,646.61	0.93%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$78,500.00	0.22%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$76,750.00	0.22%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$203,000.00	0.57%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT	1	$81,576.00	0.23%	0	$0.00	NA	0	$

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$68,000.00	0.19%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$28,500.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$78,800.00	0.22%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$350,080.70	0.99%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$83,000.00	0.23%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$83,500.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$64,064.55	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$132,000.00	0.37%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$104,700.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$65,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,000.00	0.23%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$147,500.00	0.42%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$248,050.00	0.7%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$65,500.00	0.19%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	16	$1,135,907.00	3.22%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$27,500.00	0.08%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	4	$258,158.00	0.73%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$72,000.00	0.2%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$60,000.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$70,000.00	0.2%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$115,542.36	0.33%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$137,600.00	0.39%	0	$0.00	NA	0	$
	FOSTER BANK	1	$70,000.00	0.2%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	3	$166,000.00	0.47%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$248,989.00	0.7%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$106,500.00	0.3%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$217,200.00	0.61%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$74,250.00	0.21%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$252,237.19	0.71%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$134,200.00	0.38%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$66,360.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$55,000.00	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	HAMPDEN BANK	2	$116,900.00	0.33%	0	$0.00	NA	0	$
		2	$135,600.00	0.38%	0	$0.00	NA	0	$

	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$65,000.00	0.18%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$37,350.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$135,737.33	0.38%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$82,000.00	0.23%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$63,355.85	0.18%	0	$0.00	NA	0	$
	HONOR BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$79,000.00	0.22%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$77,600.00	0.22%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$287,702.08	0.81%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$119,080.00	0.34%	0	$0.00	NA	0	$
	ILLINI BANK	3	$185,147.30	0.52%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$63,000.00	0.18%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$54,750.00	0.15%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$148,700.00	0.42%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$146,000.00	0.41%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$45,275.00	0.13%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$195,979.11	0.55%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$45,435.89	0.13%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$81,500.00	0.23%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$42,000.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK	7	$413,352.67	1.17%	0	$0.00	NA	0	$
		1	$78,465.69	0.22%	0	$0.00	NA	0	$

	MARSHALL COMMUNITY CREDIT UNION								
	MEMBER HOME LOAN, L.L.C.	1	$70,000.00	0.2%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$61,500.00	0.17%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$53,000.00	0.15%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	2	$131,800.00	0.37%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$123,900.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$54,375.00	0.15%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$154,600.00	0.44%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	2	$152,000.00	0.43%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$61,000.00	0.17%	0	$0.00	NA	0	$
	NCB, FSB	1	$81,884.46	0.23%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$261,455.00	0.74%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$72,000.00	0.2%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$230,400.00	0.65%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$51,600.00	0.15%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$72,500.00	0.21%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$82,000.00	0.23%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$45,000.00	0.13%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$250,406.35	0.71%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$75,000.00	0.21%	0	$0.00	NA	0	$

	PACIFIC NW FEDERAL CREDIT UNION	1	$72,800.00	0.21%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$47,800.00	0.14%	0	$0.00	NA	0	$
	PARK BANK	1	$67,000.00	0.19%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$67,500.00	0.19%	0	$0.00	NA	0	$
	PBI BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$124,555.00	0.35%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$305,470.41	0.86%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$130,000.00	0.37%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$70,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$75,525.00	0.21%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$72,500.00	0.21%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$55,000.00	0.16%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$135,000.00	0.38%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$117,295.00	0.33%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$78,400.00	0.22%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	5	$344,100.73	0.97%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$74,700.00	0.21%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$130,500.00	0.37%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,800.00	0.23%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$48,750.00	0.14%	0	$0.00	NA	0	$

	REDSTONE FEDERAL CREDIT UNION	2	$137,310.53	0.39%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$31,200.00	0.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$80,500.00	0.23%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$162,500.00	0.46%	0	$0.00	NA	0	$
	S&T BANK	1	$44,000.00	0.12%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$209,190.95	0.59%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	2	$144,000.00	0.41%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$65,000.00	0.18%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.17%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$40,127.00	0.11%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$78,375.00	0.22%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$232,400.00	0.66%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$78,500.00	0.22%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$139,900.00	0.4%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$130,909.82	0.37%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$84,000.00	0.24%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$125,400.00	0.35%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$101,500.00	0.29%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$284,000.00	0.8%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$446,990.42	1.27%	0	$0.00	NA	0	$

	SUPERIOR FEDERAL CREDIT UNION	2	$110,281.49	0.31%	0	$0.00	NA	0	$
	SUTTON BANK	1	$72,000.00	0.2%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$68,250.00	0.19%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$83,000.00	0.23%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$47,000.00	0.13%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$24,250.00	0.07%	0	$0.00	NA	0	$
	THE PARK BANK	1	$82,800.00	0.23%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$53,950.44	0.15%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$31,854.03	0.09%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$148,685.46	0.42%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$65,108.14	0.18%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$52,000.00	0.15%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$45,262.00	0.13%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$57,700.00	0.16%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$73,000.00	0.21%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$173,000.00	0.49%	0	$0.00	NA	0	$
	UNITED BANK	1	$72,800.00	0.21%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$28,800.00	0.08%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$131,688.36	0.37%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$74,891.94	0.21%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$75,500.00	0.21%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$156,800.00	0.44%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$35,000.00	0.1%	0	$0.00	NA	0	$
		3	$206,100.79	0.58%	0	$0.00	NA	0	$

		VYSTAR CREDIT UNION								
		WANIGAS CREDIT UNION	1	$75,089.21	0.21%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$154,000.00	0.44%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	2	$116,300.00	0.33%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$64,000.00	0.18%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$72,000.00	0.2%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$127,000.00	0.36%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$45,000.00	0.13%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$118,250.00	0.33%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$74,000.00	0.21%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$75,000.00	0.21%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	3	$225,976.25	0.64%	0	$0.00	NA	0	$
		Unavailable	93	$6,140,824.83	17.49%	0	$0.00	NA	0	$
Total			**537**	**$35,330,140.50**	**100%**	**0**	**$0.00**		**0**	**$**
31417BC39		ABBEVILLE BUILDING AND LOAN, SSB	3	$645,300.00	0.21%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$345,000.00	0.11%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	2	$659,631.70	0.22%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$504,000.00	0.17%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$552,500.00	0.18%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$360,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$227,596.54	0.08%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.	3	$916,510.89	0.3%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,208,000.00	0.4%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$548,000.00	0.18%	0	$0.00	NA	0	$
	ANCHORBANK FSB	7	$1,487,832.10	0.49%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$445,800.00	0.15%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$475,099.00	0.16%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	12	$3,322,720.60	1.1%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$579,152.99	0.19%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$627,700.00	0.21%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$283,500.00	0.09%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$2,273,415.00	0.75%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$183,200.00	0.06%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$360,500.00	0.12%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$1,426,275.00	0.47%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$568,400.00	0.19%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$243,656.20	0.08%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$408,000.00	0.13%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$618,500.00	0.2%	0	$0.00	NA	0	$
	BANNER BANK	1	$328,000.00	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,535,950.00	0.51%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$1,929,772.47	0.64%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$222,500.00	0.07%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$369,000.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,118,325.00	1.03%	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE	2	$665,000.00	0.22%	0	$0.00	NA	0	$
	BUSEY BANK	1	$224,000.00	0.07%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$226,072.13	0.07%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$401,000.00	0.13%	0	$0.00	NA	0	$
	CASHCALL, INC.	42	$14,496,125.13	4.79%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$288,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$414,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$1,134,921.94	0.37%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$306,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$727,000.00	0.24%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$328,000.00	0.11%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	8	$2,034,925.00	0.67%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$271,500.00	0.09%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	11	$3,722,500.00	1.23%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$1,237,443.00	0.41%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	12	$3,276,954.71	1.08%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$834,000.00	0.28%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$176,000.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$224,500.00	0.07%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$310,000.00	0.1%	0	$0.00	NA	0	$

	DELTA COMMUNITY CREDIT UNION	3	$881,028.76	0.29%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$221,000.00	0.07%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$210,850.00	0.07%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$416,371.92	0.14%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$320,000.00	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$1,977,800.00	0.65%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$218,450.00	0.07%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$647,700.00	0.21%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$1,447,200.00	0.48%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$855,561.00	0.28%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$711,000.00	0.23%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$345,000.00	0.11%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$189,700.00	0.06%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	4	$1,248,884.00	0.41%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,844,650.00	0.61%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$268,700.00	0.09%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$406,400.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$253,500.00	0.08%	0	$0.00	NA	0	$
		2	$423,600.00	0.14%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	$980,000.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$911,750.00	0.3%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	11	$4,359,137.68	1.44%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$1,657,605.00	0.55%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$175,950.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,525,295.00	0.5%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$266,800.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$492,609.46	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$196,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$571,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$248,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PLACE BANK	14	$4,146,617.00	1.37%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,027,138.00	0.34%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,634,750.00	0.87%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$176,000.00	0.06%	0	$0.00	NA	0	$
	FREMONT BANK	19	$5,205,221.00	1.72%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,680,415.97	0.89%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$255,000.00	0.08%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$267,000.00	0.09%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$356,800.00	0.12%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	4	$1,039,250.00	0.34%	0	$0.00	NA	0	$
		1	$406,000.00	0.13%	0	$0.00	NA	0	$

	GREAT WESTERN BANK								
	GUARANTEED RATE, INC.	2	$611,000.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,062,700.00	0.35%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$290,000.00	0.1%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$347,900.00	0.11%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.07%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$306,000.00	0.1%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$411,800.00	0.14%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$206,550.00	0.07%	0	$0.00	NA	0	$
	INVESTORS BANK	5	$1,631,500.00	0.54%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$181,700.00	0.06%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	8	$2,520,378.00	0.83%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	11	$3,408,300.00	1.13%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,067,400.00	0.35%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$597,066.60	0.2%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$2,938,750.00	0.97%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	9	$2,823,500.00	0.93%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$245,644.03	0.08%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$967,836.00	0.32%	0	$0.00	NA	0	$
	MAGNA BANK	3	$949,545.00	0.31%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$238,000.00	0.08%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$

	MARINE BANK	1	$273,600.00	0.09%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$444,000.00	0.15%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	2	$405,000.00	0.13%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$184,800.00	0.06%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$230,000.00	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$487,600.00	0.16%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$512,000.00	0.17%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$198,500.00	0.07%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	6	$2,192,000.00	0.72%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,376,750.00	0.45%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$750,500.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$278,000.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$617,800.00	0.2%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$260,000.00	0.09%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$1,052,368.00	0.35%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY	1	$211,000.00	0.07%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$694,200.00	0.23%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$618,750.00	0.2%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$295,000.00	0.1%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$396,000.00	0.13%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$966,000.00	0.32%	0	$0.00	NA	0	$
	OAK BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	13	$4,839,800.00	1.6%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$348,750.00	0.12%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$1,126,537.95	0.37%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$907,049.62	0.3%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$876,800.00	0.29%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,000.00	0.06%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$4,567,340.00	1.51%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$212,000.00	0.07%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$387,238.08	0.13%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$735,000.00	0.24%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$336,000.00	0.11%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$1,751,000.00	0.58%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$240,000.00	0.08%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$266,000.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE	4	$1,188,400.00	0.39%	0	$0.00	NA	0	$

	NETWORK INC.								
	RENASANT BANK	1	$187,000.00	0.06%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	5	$1,644,690.02	0.54%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$319,000.00	0.11%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$226,900.00	0.07%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	$10,241,928.00	3.38%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$378,600.00	0.13%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	23	$7,725,675.00	2.55%	0	$0.00	NA	0	$
	S&T BANK	1	$187,000.00	0.06%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	5	$1,536,129.36	0.51%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$475,000.00	0.16%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$350,000.00	0.12%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$310,544.72	0.1%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$935,000.00	0.31%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$324,000.00	0.11%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$1,030,000.00	0.34%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$174,610.06	0.06%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	12	$3,380,200.00	1.12%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$854,600.00	0.28%	0	$0.00	NA	0	$

	STERLING SAVINGS BANK	2	$585,551.11	0.19%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$188,700.00	0.06%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$499,900.00	0.17%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$813,100.00	0.27%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$495,000.00	0.16%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	3	$824,000.00	0.27%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$207,608.59	0.07%	0	$0.00	NA	0	$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$250,000.00	0.08%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	3	$1,023,000.00	0.34%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$367,200.00	0.12%	0	$0.00	NA	0	$
	THE PARK BANK	4	$1,086,800.00	0.36%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$214,000.00	0.07%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$528,750.00	0.17%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	6	$1,650,918.13	0.55%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$219,100.00	0.07%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$2,426,600.00	0.8%	0	$0.00	NA	0	$
	UNITED BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	3	$707,400.00	0.23%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,449,950.03	0.48%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$589,450.00	0.19%	0	$0.00	NA	0	$
		2	$660,000.00	0.22%	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	1	$245,000.00	0.08%	0	$0.00	NA	0	$
		VENTURE BANK	1	$227,000.00	0.07%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$256,000.00	0.08%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,320,700.00	1.1%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$469,750.00	0.16%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$497,900.00	0.16%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$796,000.00	0.26%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$751,000.00	0.25%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$195,500.00	0.06%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$894,985.00	0.3%	0	$0.00	NA	0	$
		Unavailable	292	$92,642,963.49	30.65%	0	$0.00	NA	0	$
Total			**1,005**	**$302,688,570.98**	**100%**	**0**	**$0.00**		**0**	**$**
31417BC47		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$647,672.19	7.83%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	2	$623,219.17	7.54%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$232,800.00	2.82%	0	$0.00	NA	0	$
		EMI EQUITY MORTGAGE, INC.	1	$166,000.00	2.01%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	8	$1,797,231.45	21.74%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	8	$1,582,400.00	19.14%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	2	$319,000.00	3.86%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	10	$2,321,044.29	28.08%	0	$0.00	NA	0	$
		Unavailable	2	$577,405.51	6.98%	0	$0.00	NA	0	$
Total			**37**	**$8,266,772.61**	**100%**	**0**	**$0.00**		**0**	**$**

31417BC54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$3,266,704.95	56.58%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$1,113,582.39	19.29%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$548,000.00	9.49%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$126,000.00	2.18%	0	$0.00	NA	0	$
		Unavailable	3	$719,400.00	12.46%	0	$0.00	NA	0	$
Total			**20**	**$5,773,687.34**	**100%**	**0**	**$0.00**		**0**	**$**
31417BC62		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$658,750.00	19.3%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$701,000.00	20.54%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	6	$1,245,880.63	36.51%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$191,530.00	5.61%	0	$0.00	NA	0	$
		Unavailable	3	$615,447.33	18.04%	0	$0.00	NA	0	$
Total			**15**	**$3,412,607.96**	**100%**	**0**	**$0.00**		**0**	**$**
31417BC70		ACCESS NATIONAL BANK	1	$106,650.00	0.8%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$974,800.00	7.35%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	14	$1,394,600.00	10.51%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	28	$2,760,330.00	20.81%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	13	$1,256,044.96	9.47%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$86,000.00	0.65%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	4	$394,940.00	2.98%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$104,500.00	0.79%	0	$0.00	NA	0	$
			2	$202,000.00	1.52%	0	$0.00	NA	0	$

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	6	$592,100.00	4.46%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$298,000.00	2.25%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	7	$685,900.00	5.17%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$88,600.00	0.67%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$109,932.00	0.83%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$286,000.00	2.16%	0	$0.00	NA	0	$
		Unavailable	40	$3,923,789.16	29.58%	0	$0.00	NA	0	$
Total			**135**	**$13,264,186.12**	**100%**	**0**	**$0.00**		**0**	**$**
31417BC88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,041,650.00	9.65%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	10	$1,165,150.00	10.8%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	19	$2,222,165.00	20.6%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	5	$591,450.00	5.48%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	2	$232,000.00	2.15%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$115,000.00	1.07%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$241,000.00	2.23%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$120,000.00	1.11%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	5	$590,800.00	5.48%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$229,525.84	2.13%	0	$0.00	NA	0	$
		Unavailable	36	$4,240,260.27	39.3%	0	$0.00	NA	0	$
Total			**92**	**$10,789,001.11**	**100%**	**0**	**$0.00**		**0**	**$**
31417BC96		ACCESS NATIONAL BANK	1	$125,000.00	0.55%	0	$0.00	NA	0	$

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$1,910,951.00	8.43%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	14	$1,934,200.00	8.53%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	34	$4,651,610.00	20.51%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$131,750.00	0.58%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	7	$918,350.00	4.05%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	7	$990,350.00	4.37%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$397,341.00	1.75%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	11	$1,496,125.00	6.6%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$691,900.00	3.05%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	6	$808,960.00	3.57%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$142,500.00	0.63%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$276,065.00	1.22%	0	$0.00	NA	0	$
		Unavailable	60	$8,203,882.41	36.16%	0	$0.00	NA	0	$
Total			**166**	**$22,678,984.41**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$140,200.00	0.28%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$283,600.00	0.56%	0	$0.00	NA	0	$
		ALLIANCE BANK NA	1	$140,000.00	0.28%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$142,500.00	0.28%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$149,600.00	0.3%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$146,100.00	0.29%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL	3	$400,931.61	0.8%	0	$0.00	NA	0	$

	CREDIT UNION								
	ANCHORBANK FSB	3	$436,900.00	0.87%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	11	$1,491,655.18	2.96%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$146,377.87	0.29%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$287,968.44	0.57%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$1,367,762.00	2.71%	0	$0.00	NA	0	$
	BANK MUTUAL	11	$1,522,037.07	3.02%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$148,300.00	0.29%	0	$0.00	NA	0	$
	BANK OF THE WEST	8	$1,086,765.67	2.16%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$127,000.00	0.25%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$395,700.00	0.79%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$279,612.18	0.55%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	3	$409,000.00	0.81%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$261,200.00	0.52%	0	$0.00	NA	0	$
	BUSEY BANK	3	$413,269.10	0.82%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$296,000.00	0.59%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$408,000.00	0.81%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$130,881.09	0.26%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$266,150.00	0.53%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$142,000.00	0.28%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$139,500.00	0.28%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,300.00	0.27%	0	$0.00	NA	0	$

	CLINTON SAVINGS BANK	1	$146,077.87	0.29%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$280,000.00	0.56%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$137,300.00	0.27%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$138,500.00	0.27%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$147,000.00	0.29%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$126,800.00	0.25%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$138,800.00	0.28%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$436,900.00	0.87%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$267,000.00	0.53%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$132,650.00	0.26%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$267,200.00	0.53%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$280,800.00	0.56%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$562,897.21	1.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$

	FIRST COUNTY BANK	2	$272,828.63	0.54%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$146,211.00	0.29%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$143,500.00	0.28%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$133,500.00	0.26%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$135,100.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$662,900.00	1.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$144,900.00	0.29%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$143,800.00	0.29%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$
	FREMONT BANK	10	$1,327,835.81	2.64%	0	$0.00	NA	0	$
	GMFS, LLC	2	$277,300.00	0.55%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$276,245.62	0.55%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$412,900.00	0.82%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$142,800.00	0.28%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$423,500.00	0.84%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$272,729.05	0.54%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$147,300.00	0.29%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,100,019.09	2.18%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$580,093.00	1.15%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$801,500.00	1.59%	0	$0.00	NA	0	$

	HUDSON VALLEY FEDERAL CREDIT UNION	2	$270,192.05	0.54%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$258,000.00	0.51%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$404,500.00	0.8%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$410,000.00	0.81%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$134,200.00	0.27%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$547,900.00	1.09%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$148,000.00	0.29%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$125,800.00	0.25%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$287,000.00	0.57%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$267,150.00	0.53%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$141,333.00	0.28%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$265,500.00	0.53%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$404,500.00	0.8%	0	$0.00	NA	0	$

	NOTRE DAME FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$133,200.00	0.26%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$128,500.00	0.26%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$146,619.38	0.29%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$689,510.43	1.37%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$267,670.98	0.53%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$961,450.00	1.91%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$134,970.00	0.27%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$138,800.00	0.28%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$148,750.00	0.3%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	$
	RENASANT BANK	1	$143,500.00	0.28%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$146,200.00	0.29%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	7	$955,200.00	1.9%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$136,500.00	0.27%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$412,178.66	0.82%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$411,000.00	0.82%	0	$0.00	NA	0	$

	SCHMIDT MORTGAGE COMPANY	2	$254,000.00	0.5%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,000.00	0.28%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$270,202.04	0.54%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$264,800.00	0.53%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$276,399.04	0.55%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$263,929.78	0.52%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$136,500.00	0.27%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$259,550.00	0.52%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	3	$417,400.00	0.83%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	2	$280,800.00	0.56%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$125,500.00	0.25%	0	$0.00	NA	0	$
	THE PEOPLES CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$139,200.00	0.28%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$277,237.91	0.55%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$423,700.00	0.84%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
		2	$260,000.00	0.52%	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK								
		VENTURE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$140,000.00	0.28%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,250.00	0.29%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$400,500.00	0.79%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$
		Unavailable	77	$10,417,685.78	20.62%	0	$0.00	NA	0	$
Total			**369**	**$50,391,076.54**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCB1		ADVANTAGE BANK	1	$172,800.00	0.34%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$159,200.00	0.32%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$463,000.00	0.92%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$333,392.98	0.66%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$158,818.11	0.32%	0	$0.00	NA	0	$
		ANCHORBANK FSB	5	$814,100.00	1.62%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	8	$1,257,032.97	2.49%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$151,350.19	0.3%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$161,000.00	0.32%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$150,711.55	0.3%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	6	$933,800.00	1.85%	0	$0.00	NA	0	$
		BANK MUTUAL	7	$1,153,986.75	2.29%	0	$0.00	NA	0	$
		BANK OF THE WEST	8	$1,269,143.51	2.52%	0	$0.00	NA	0	$
		BANK OF WHITTIER, NA	1	$163,000.00	0.32%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$498,660.00	0.99%	0	$0.00	NA	0	$

	BAY FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$323,000.00	0.64%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$174,400.00	0.35%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	BUSEY BANK	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$338,263.60	0.67%	0	$0.00	NA	0	$
	CASHCALL, INC.	7	$1,102,418.00	2.19%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$822,900.00	1.63%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$156,327.98	0.31%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$482,200.00	0.96%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	2	$318,631.97	0.63%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$331,000.00	0.66%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$305,500.00	0.61%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$159,500.00	0.32%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$157,100.00	0.31%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$154,400.00	0.31%	0	$0.00	NA	0	$
		1	$164,150.00	0.33%	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	5	$809,531.78	1.61%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	6	$969,100.00	1.92%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$174,800.00	0.35%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$306,000.00	0.61%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$159,315.98	0.32%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$155,333.08	0.31%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,000.00	0.31%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$471,500.00	0.94%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$788,015.00	1.56%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$149,358.73	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$158,000.00	0.31%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$808,500.00	1.6%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$166,561.54	0.33%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$163,305.92	0.32%	0	$0.00	NA	0	$
	FREMONT BANK	12	$1,917,145.00	3.8%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$320,000.00	0.64%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$
		1	$172,500.00	0.34%	0	$0.00	NA	0	$

	GOLDEN BELT BANK, FSA								
	GREAT MIDWEST BANK SSB	1	$165,636.05	0.33%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$466,300.00	0.93%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$306,981.99	0.61%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$317,031.12	0.63%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$336,000.00	0.67%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$500,500.00	0.99%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$150,626.21	0.3%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$150,200.00	0.3%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	HONOR BANK	1	$155,550.00	0.31%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$312,000.00	0.62%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$149,657.45	0.3%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$338,918.32	0.67%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$325,000.00	0.64%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	MAGNA BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$
	MARINE BANK	1	$158,689.66	0.31%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$172,300.00	0.34%	0	$0.00	NA	0	$
	METRO CREDIT UNION	5	$792,840.69	1.57%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$168,450.00	0.33%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION	2	$323,000.00	0.64%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$157,200.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$154,305.00	0.31%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	NCB, FSB	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$324,800.00	0.64%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$152,300.00	0.3%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$163,572.70	0.32%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$165,500.00	0.33%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$153,350.00	0.3%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$319,000.00	0.63%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$615,906.43	1.22%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$164,600.00	0.33%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$476,000.00	0.94%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$156,945.00	0.31%	0	$0.00	NA	0	$

	CORPORATION								
	PROVIDENCE BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$323,329.00	0.64%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$639,250.00	1.27%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$319,000.00	0.63%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$150,713.11	0.3%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$164,700.00	0.33%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$159,000.00	0.32%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$174,400.00	0.35%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$164,294.61	0.33%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$324,000.00	0.64%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$149,358.73	0.3%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$159,000.00	0.32%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$318,000.00	0.63%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$163,005.05	0.32%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$161,000.00	0.32%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT	2	$313,125.40	0.62%	0	$0.00	NA	0	$

		UNION								
		TINKER FEDERAL CREDIT UNION	1	$152,800.00	0.3%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	3	$484,786.76	0.96%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$334,550.00	0.66%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$159,800.00	0.32%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$159,850.00	0.32%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$471,600.00	0.94%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,115.00	0.35%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$173,400.00	0.34%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$152,000.00	0.3%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$169,250.00	0.34%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$157,750.00	0.31%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$164,750.00	0.33%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,600.00	0.31%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$172,000.00	0.34%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$
		Unavailable	52	$8,363,908.33	16.56%	0	$0.00	NA	0	$
Total			**315**	**$50,390,851.25**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCC9			2	$196,000.00	2.68%	0	$0.00	NA	0	$

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	$87,500.00	1.2%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	9	$885,525.00	12.12%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	8	$774,150.00	10.6%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$195,700.00	2.68%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$100,000.00	1.37%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$108,172.56	1.48%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	23	$2,234,094.27	30.59%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$85,000.00	1.16%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$211,500.00	2.9%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$100,000.00	1.37%	0	$0.00	NA	0	$
		Unavailable	24	$2,325,899.26	31.85%	0	$0.00	NA	0	$
Total			**75**	**$7,303,541.09**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCD7		ARVEST MORTGAGE COMPANY	6	$694,275.00	11.16%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$123,200.00	1.98%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$357,445.00	5.74%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$110,300.00	1.77%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$123,500.00	1.98%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$120,750.00	1.94%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	13	$1,522,763.22	24.47%	0	$0.00	NA	0	$
		REUNION MORTGAGE, INC.	1	$115,000.00	1.85%	0	$0.00	NA	0	$
		Unavailable	26	$3,055,084.74	49.11%	0	$0.00	NA	0	$
Total			**53**	**$6,222,317.96**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCE5			2	$284,250.00	2.86%	0	$0.00	NA	0	$

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$279,000.00	2.81%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$147,790.38	1.49%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$671,455.00	6.75%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	11	$1,500,493.00	15.09%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$132,000.00	1.33%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	3	$378,000.00	3.8%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$128,250.00	1.29%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	13	$1,769,900.00	17.79%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$144,400.00	1.45%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$139,000.00	1.4%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$287,000.00	2.89%	0	$0.00	NA	0	$
		Unavailable	30	$4,084,907.56	41.05%	0	$0.00	NA	0	$
Total			**73**	**$9,946,445.94**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCF2		ACCESS NATIONAL BANK	1	$156,400.00	0.9%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$649,369.00	3.75%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$514,000.00	2.97%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$808,551.00	4.67%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	10	$1,640,300.00	9.47%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$157,300.00	0.91%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	2	$307,500.00	1.78%	0	$0.00	NA	0	$
			17	$2,727,916.00	15.76%	0	$0.00	NA	0	$

		FIRST NATIONAL BANK OF OMAHA								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$492,000.00	2.84%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$149,377.92	0.86%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$152,000.00	0.88%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$146,036.93	0.84%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$155,500.00	0.9%	0	$0.00	NA	0	$
		Unavailable	57	$9,257,286.10	53.47%	0	$0.00	NA	0	$
Total			**107**	**$17,313,536.95**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCG0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$403,175.00	6.83%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$132,500.00	2.24%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	10	$569,875.00	9.65%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$76,200.00	1.29%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	15	$1,103,547.00	18.68%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	3	$136,500.00	2.31%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$82,200.00	1.39%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	25	$1,745,566.72	29.56%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$155,000.00	2.62%	0	$0.00	NA	0	$
		MIDFIRST BANK	2	$137,500.00	2.33%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$76,240.00	1.29%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$59,250.00	1%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$50,000.00	0.85%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$23,003.22	0.39%	0	$0.00	NA	0	$
		Unavailable	16	$1,155,558.34	19.57%	0	$0.00	NA	0	$
Total			**88**	**$5,906,115.28**	**100%**	**0**	**$0.00**		**0**	**$**

31417BCH8		ADVANCIAL FEDERAL CREDIT UNION	1	$85,000.00	0.39%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$85,000.00	0.39%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$96,000.00	0.44%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$107,000.00	0.49%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$209,600.00	0.96%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	6	$574,365.98	2.64%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$94,000.00	0.43%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$105,700.00	0.49%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	2	$208,700.00	0.96%	0	$0.00	NA	0	$
		BANK OF THE WEST	5	$458,275.00	2.11%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$108,000.00	0.5%	0	$0.00	NA	0	$
		BUSEY BANK	1	$90,430.00	0.42%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	1	$99,000.00	0.46%	0	$0.00	NA	0	$
		CASHCALL, INC.	5	$482,100.00	2.22%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$97,119.76	0.45%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	4	$410,350.00	1.89%	0	$0.00	NA	0	$
		CITIZENS FINANCIAL BANK	1	$93,750.00	0.43%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$96,000.00	0.44%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	4	$390,300.00	1.8%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	3	$294,000.00	1.35%	0	$0.00	NA	0	$
		COLUMBIA CREDIT UNION	1	$107,200.00	0.49%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$87,405.80	0.4%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC.	1	$104,800.00	0.48%	0	$0.00	NA	0	$

	CORTRUST BANK	1	$91,500.00	0.42%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$108,000.00	0.5%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$96,300.00	0.44%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$385,585.27	1.77%	0	$0.00	NA	0	$
	DORAL BANK	2	$177,664.04	0.82%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$299,057.04	1.38%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$293,275.00	1.35%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$100,000.00	0.46%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$99,562.00	0.46%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$90,000.00	0.41%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$94,606.02	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$98,709.79	0.45%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$193,100.00	0.89%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$178,900.00	0.82%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$568,000.00	2.61%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$103,000.00	0.47%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.42%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$99,185.93	0.46%	0	$0.00	NA	0	$
	FREMONT BANK	8	$782,974.91	3.6%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$184,500.00	0.85%	0	$0.00	NA	0	$
	GMFS, LLC	1	$101,000.00	0.46%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$195,200.00	0.9%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$98,491.50	0.45%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE	3	$298,800.00	1.37%	0	$0.00	NA	0	$

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	$203,400.00	0.94%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$88,000.00	0.4%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$183,250.00	0.84%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$96,200.00	0.44%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$103,950.00	0.48%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$94,000.00	0.43%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$91,800.00	0.42%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$101,250.00	0.47%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$85,600.00	0.39%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$90,000.00	0.41%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	4	$373,350.00	1.72%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$107,471.50	0.49%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$103,190.00	0.47%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$92,550.00	0.43%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,500.00	0.48%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$92,000.00	0.42%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$100,000.00	0.46%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$36,216.33	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$86,000.00	0.4%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,821.77	0.42%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$88,000.00	0.4%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$107,200.00	0.49%	0	$0.00	NA	0	$
		1	$89,626.75	0.41%	0	$0.00	NA	0	$

	PLATINUM HOME MORTGAGE								
	REAL ESTATE MORTGAGE NETWORK INC.	2	$193,000.00	0.89%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$103,577.39	0.48%	0	$0.00	NA	0	$
	RENASANT BANK	1	$95,700.00	0.44%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$85,000.00	0.39%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$98,600.00	0.45%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$190,030.00	0.87%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$179,000.00	0.82%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$87,000.00	0.4%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	2	$206,500.00	0.95%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	5	$477,000.00	2.19%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$88,000.00	0.4%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$105,000.00	0.48%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$88,630.90	0.41%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$89,388.79	0.41%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$101,150.00	0.47%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$190,100.00	0.87%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$107,000.00	0.49%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$87,136.97	0.4%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$104,625.00	0.48%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$109,000.00	0.5%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$100,000.00	0.46%	0	$0.00	NA	0	$

		W.R. STARKEY MORTGAGE, LLP	1	$97,000.00	0.45%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$299,322.00	1.38%	0	$0.00	NA	0	$
		Unavailable	67	$6,427,888.97	29.65%	0	$0.00	NA	0	$
Total			**226**	**$21,731,534.41**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCJ4		AMERIFIRST FINANCIAL CORPORATION	1	$115,000.00	0.89%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$222,596.07	1.72%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$120,000.00	0.93%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$114,000.00	0.88%	0	$0.00	NA	0	$
		BANK OF THE WEST	3	$353,000.00	2.73%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$115,600.00	0.89%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$119,200.00	0.92%	0	$0.00	NA	0	$
		CAPITAL CREDIT UNION	1	$120,000.00	0.93%	0	$0.00	NA	0	$
		CASHCALL, INC.	6	$686,550.00	5.31%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$118,500.00	0.92%	0	$0.00	NA	0	$
		CENTRAL PACIFIC HOME LOANS	1	$118,200.00	0.91%	0	$0.00	NA	0	$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$111,800.00	0.86%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$122,012.00	0.94%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	2	$234,000.00	1.81%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	1	$123,000.00	0.95%	0	$0.00	NA	0	$
		COLUMBIA CREDIT UNION	1	$113,500.00	0.88%	0	$0.00	NA	0	$
		DENALI STATE BANK	1	$120,000.00	0.93%	0	$0.00	NA	0	$
		DFCU FINANCIAL	2	$234,100.00	1.81%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$111,800.00	0.86%	0	$0.00	NA	0	$
			2	$233,425.00	1.81%	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$116,000.00	0.9%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$110,000.00	0.85%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$122,400.00	0.95%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$116,000.00	0.9%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$122,000.00	0.94%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$110,485.13	0.85%	0	$0.00	NA	0	$
	FREMONT BANK	9	$1,059,336.00	8.19%	0	$0.00	NA	0	$
	GMFS, LLC	2	$242,300.00	1.87%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$122,000.00	0.94%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$110,964.10	0.86%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,550.00	0.96%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$119,500.00	0.92%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FCU	1	$116,858.32	0.9%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$114,550.00	0.89%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$237,461.55	1.84%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$117,550.00	0.91%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$91,765.77	0.71%	0	$0.00	NA	0	$
	MAGNA BANK	1	$112,000.00	0.87%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,000.00	0.86%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$120,500.00	0.93%	0	$0.00	NA	0	$

		POPULAR MORTGAGE, INC.	1	$114,025.50	0.88%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$120,000.00	0.93%	0	$0.00	NA	0	$
		RBC BANK (USA)	1	$120,000.00	0.93%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	2	$226,000.00	1.75%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	1	$118,500.00	0.92%	0	$0.00	NA	0	$
		SCHMIDT MORTGAGE COMPANY	1	$117,900.00	0.91%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$115,200.00	0.89%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	2	$237,094.52	1.83%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$115,400.00	0.89%	0	$0.00	NA	0	$
		TAMPA BAY FEDERAL CREDIT UNION	2	$230,125.00	1.78%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$122,750.00	0.95%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$120,000.00	0.93%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$120,880.00	0.94%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$110,000.00	0.85%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$116,800.00	0.9%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$229,000.00	1.77%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$120,498.19	0.93%	0	$0.00	NA	0	$
		Unavailable	29	$3,370,499.43	26.1%	0	$0.00	NA	0	$
Total			**111**	**$12,928,176.58**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCK1		ALTRA FEDERAL CREDIT UNION	1	$145,000.00	0.81%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$139,200.00	0.78%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$142,829.11	0.8%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$144,000.00	0.81%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA	1	$117,948.52	0.66%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	2	$289,000.00	1.62%	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$393,000.00	2.2%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$132,900.00	0.74%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$284,750.00	1.59%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$277,000.00	1.55%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$283,600.00	1.59%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	6	$836,450.00	4.68%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$127,500.00	0.71%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$141,000.00	0.79%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$146,389.55	0.82%	0	$0.00	NA	0	$
	DIME BANK	1	$130,000.00	0.73%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	7	$952,735.03	5.33%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$128,000.00	0.72%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$135,000.00	0.76%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$131,456.25	0.74%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.73%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$384,800.00	2.15%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$134,451.42	0.75%	0	$0.00	NA	0	$
	FREMONT BANK	8	$1,077,365.73	6.03%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.83%	0	$0.00	NA	0	$
	GMFS, LLC	1	$125,000.00	0.7%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$145,850.00	0.82%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.	1	$133,500.00	0.75%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$411,200.00	2.3%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FCU	1	$138,996.55	0.78%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$266,888.55	1.49%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$138,000.00	0.77%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$128,900.00	0.72%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$135,000.00	0.76%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$293,500.00	1.64%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$146,000.00	0.82%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$126,000.00	0.71%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$130,700.00	0.73%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$140,500.00	0.79%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$141,000.00	0.79%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$125,000.00	0.7%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$131,500.00	0.74%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$148,000.00	0.83%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$130,462.21	0.73%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$138,446.62	0.77%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$283,200.00	1.59%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$145,000.00	0.81%	0	$0.00	NA	0	$
		1	$126,000.00	0.71%	0	$0.00	NA	0	$

		SCOTIABANK OF PUERTO RICO								
		STERLING SAVINGS BANK	1	$130,722.09	0.73%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$140,000.00	0.78%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$127,600.00	0.71%	0	$0.00	NA	0	$
		TECHNOLOGY CREDIT UNION	1	$135,307.31	0.76%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$269,400.00	1.51%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$137,000.00	0.77%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$429,279.27	2.4%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$135,000.00	0.76%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$147,900.00	0.83%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$255,500.00	1.43%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$125,355.59	0.7%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$264,412.14	1.48%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$139,448.35	0.78%	0	$0.00	NA	0	$
		Unavailable	34	$4,646,923.85	25.99%	0	$0.00	NA	0	$
Total			**131**	**$17,864,868.14**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCL9		ALASKA USA FEDERAL CREDIT UNION	1	$164,123.46	1.42%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$162,100.00	1.4%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$170,000.00	1.47%	0	$0.00	NA	0	$
		CASHCALL, INC.	3	$509,200.00	4.41%	0	$0.00	NA	0	$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$170,000.00	1.47%	0	$0.00	NA	0	$
		CITIZENSFIRST CREDIT UNION	1	$159,940.70	1.38%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$323,000.00	2.8%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, N.A.	1	$151,000.00	1.31%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$155,650.00	1.35%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$153,000.00	1.32%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$300,000.00	2.6%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$164,820.59	1.43%	0	$0.00	NA	0	$
	FREMONT BANK	8	$1,312,385.29	11.36%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$310,000.00	2.68%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$152,371.90	1.32%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$161,500.00	1.4%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$158,000.00	1.37%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$153,900.00	1.33%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FCU	1	$146,845.24	1.27%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$150,000.00	1.3%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$171,800.00	1.49%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	2	$325,700.00	2.82%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$151,900.00	1.31%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$150,000.00	1.3%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$155,000.00	1.34%	0	$0.00	NA	0	$
	PNC BANK, N.A.	1	$144,309.89	1.25%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$344,800.00	2.98%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$336,000.00	2.91%	0	$0.00	NA	0	$

		SCOTIABANK OF PUERTO RICO	1	$164,927.08	1.43%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$153,000.00	1.32%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$172,000.00	1.49%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$155,700.00	1.35%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$325,000.00	2.81%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$169,200.00	1.46%	0	$0.00	NA	0	$
		Unavailable	22	$3,508,294.16	30.35%	0	$0.00	NA	0	$
Total			**72**	**$11,555,468.31**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$513,000.00	18.06%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$92,100.00	3.24%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$371,900.00	13.09%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$94,500.00	3.33%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	7	$709,161.00	24.96%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	6	$590,612.50	20.79%	0	$0.00	NA	0	$
		Unavailable	5	$469,366.66	16.53%	0	$0.00	NA	0	$
Total			**29**	**$2,840,640.16**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCN5		ACCESS NATIONAL BANK	2	$238,047.00	11.35%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$353,700.00	16.86%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$357,400.00	17.04%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$226,900.00	10.82%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$112,000.00	5.34%	0	$0.00	NA	0	$
		Unavailable	7	$809,733.43	38.59%	0	$0.00	NA	0	$
Total			**18**	**$2,097,780.43**	**100%**	**0**	**$0.00**		**0**	**$**

31417BCP0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$810,250.00	25.97%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$143,000.00	4.58%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$261,200.00	8.37%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	3	$402,500.00	12.9%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$423,720.00	13.58%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$136,642.48	4.38%	0	$0.00	NA	0	$
		Unavailable	7	$942,925.00	30.22%	0	$0.00	NA	0	$
Total			**23**	**$3,120,237.48**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCQ8		ACCESS NATIONAL BANK	1	$57,000.00	1.9%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$343,500.00	11.47%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$79,602.51	2.66%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$112,217.00	3.75%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	2	$136,300.00	4.55%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	11	$733,981.00	24.51%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$77,400.00	2.59%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	13	$681,047.41	22.75%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$193,200.00	6.45%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$83,250.00	2.78%	0	$0.00	NA	0	$
		Unavailable	8	$496,669.89	16.59%	0	$0.00	NA	0	$
Total			**48**	**$2,994,167.81**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCR6			1	$89,145.15	2.79%	0	$0.00	NA	0	$

		ALTRA FEDERAL CREDIT UNION								
		CUSO MORTGAGE, INC.	1	$95,985.84	3.01%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	2	$174,860.05	5.48%	0	$0.00	NA	0	$
		FREMONT BANK	2	$186,911.05	5.86%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$95,200.00	2.98%	0	$0.00	NA	0	$
		GREAT WESTERN BANK	1	$90,637.72	2.84%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$92,000.00	2.88%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$263,470.45	8.26%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$86,300.00	2.71%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	2	$183,033.39	5.74%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$98,514.30	3.09%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	3	$294,423.93	9.23%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$100,000.00	3.13%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$92,000.00	2.88%	0	$0.00	NA	0	$
		Unavailable	13	$1,247,894.78	39.12%	0	$0.00	NA	0	$
Total			**34**	**$3,190,376.66**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCT2		ALASKA USA FEDERAL CREDIT UNION	2	$138,384.55	1.92%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	1.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$56,000.00	0.78%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$75,697.44	1.05%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$142,876.46	1.98%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$107,000.00	1.48%	0	$0.00	NA	0	$

	CARNEGIE MORTGAGE, LLC	1	$75,000.00	1.04%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$56,000.00	0.78%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$138,223.10	1.91%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$66,300.00	0.92%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$49,600.00	0.69%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	3	$117,502.03	1.63%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$39,842.38	0.55%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$351,286.12	4.86%	0	$0.00	NA	0	$
	EVERBANK	3	$108,841.06	1.51%	0	$0.00	NA	0	$
	FIRST BANK	1	$44,698.41	0.62%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$18,326.75	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$148,828.25	2.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$60,000.00	0.83%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$64,500.00	0.89%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$126,931.79	1.76%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$120,930.57	1.67%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$77,325.38	1.07%	0	$0.00	NA	0	$
	FREMONT BANK	4	$300,973.85	4.17%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$69,200.00	0.96%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$26,500.00	0.37%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$56,175.00	0.78%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$63,459.18	0.88%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$60,036.86	0.83%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$383,160.58	5.3%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL	1	$56,974.00	0.79%	0	$0.00	NA	0	$

	ASSOCIATION								
	METRO CREDIT UNION	1	$63,000.00	0.87%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	1	$83,440.73	1.15%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	3	$156,507.61	2.17%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$75,000.00	1.04%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$78,570.00	1.09%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$58,774.62	0.81%	0	$0.00	NA	0	$
	PIONEER BANK	1	$47,565.64	0.66%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$83,572.80	1.16%	0	$0.00	NA	0	$
	PNC BANK, N.A.	1	$23,361.92	0.32%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$154,398.76	2.14%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	6	$369,047.36	5.11%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$48,658.53	0.67%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$50,000.00	0.69%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	4	$141,181.73	1.95%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$69,200.00	0.96%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$151,909.44	2.1%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$36,215.00	0.5%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$80,000.00	1.11%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$73,954.40	1.02%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$25,600.00	0.35%	0	$0.00	NA	0	$
	THE BANK OF MAINE	3	$194,115.51	2.69%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$80,000.00	1.11%	0	$0.00	NA	0	$
	UNIVERSITY BANK	2	$85,600.00	1.18%	0	$0.00	NA	0	$
		1	$56,700.00	0.78%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		W.R. STARKEY MORTGAGE, LLP	1	$41,250.00	0.57%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$39,620.45	0.55%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$58,905.79	0.82%	0	$0.00	NA	0	$
		Unavailable	29	$1,518,550.92	20.99%	0	$0.00	NA	0	$
Total			**130**	**$7,225,274.97**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCU9		ARVEST MORTGAGE COMPANY	3	$289,106.86	20.19%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$85,556.35	5.98%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$103,549.78	7.23%	0	$0.00	NA	0	$
		Unavailable	10	$953,487.64	66.6%	0	$0.00	NA	0	$
Total			**15**	**$1,431,700.63**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$117,793.39	9.17%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$127,000.00	9.89%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$83,597.50	6.51%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	3	$144,125.00	11.22%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	6	$340,436.40	26.51%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	2	$114,922.51	8.95%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$82,168.61	6.4%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$73,207.39	5.7%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	1	$27,677.85	2.16%	0	$0.00	NA	0	$
		Unavailable	4	$173,035.88	13.49%	0	$0.00	NA	0	$
Total			**24**	**$1,283,964.53**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCW5		1ST MIDAMERICA CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	9	$861,116.82	1.71%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$191,200.00	0.38%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$187,235.00	0.37%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	5	$466,670.76	0.92%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$284,524.57	0.56%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$106,139.90	0.21%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$86,250.00	0.17%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$104,800.00	0.21%	0	$0.00	NA	0	$
	ANCHORBANK FSB	7	$662,934.85	1.31%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$280,600.00	0.56%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	20	$1,927,166.63	3.82%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$94,863.13	0.19%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$850,230.00	1.69%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$207,500.00	0.41%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$286,200.00	0.57%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$93,400.00	0.19%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$388,050.00	0.77%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$569,851.21	1.13%	0	$0.00	NA	0	$
	BETTER BANKS	1	$89,971.73	0.18%	0	$0.00	NA	0	$

	BLACKHAWK BANK	1	$93,600.00	0.19%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$298,500.00	0.59%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$96,500.00	0.19%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$108,500.00	0.22%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$94,500.00	0.19%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$291,750.00	0.58%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$108,600.00	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$563,047.64	1.12%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$93,148.43	0.18%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$494,796.00	0.98%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$192,800.00	0.38%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$96,726.19	0.19%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$200,000.00	0.4%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$97,500.00	0.19%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$204,750.00	0.41%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$188,000.00	0.37%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$182,050.00	0.36%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE	2	$193,000.00	0.38%	0	$0.00	NA	0	$

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,600.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$106,000.00	0.21%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$98,660.80	0.2%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,850.16	0.21%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$89,873.18	0.18%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$91,970.23	0.18%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$203,700.00	0.4%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$500,500.00	0.99%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$96,800.00	0.19%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$197,500.00	0.39%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$184,350.00	0.37%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$87,531.73	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$188,825.00	0.37%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$288,100.00	0.57%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$92,889.15	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$783,933.87	1.55%	0	$0.00	NA	0	$
		1	$92,000.00	0.18%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	$93,675.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$204,000.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$209,853.04	0.42%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$200,000.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$298,413.13	0.59%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$85,200.00	0.17%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$189,550.00	0.38%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$196,200.00	0.39%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$276,940.00	0.55%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$101,600.00	0.2%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$301,142.00	0.6%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$310,083.00	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,172.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$90,500.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$105,375.00	0.21%	0	$0.00	NA	0	$

	FIRST PEOPLES COMMUNITY FCU	1	$102,400.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$179,560.49	0.36%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	5	$477,205.00	0.95%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$305,000.00	0.6%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$207,500.00	0.41%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$203,864.00	0.4%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$188,000.00	0.37%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$93,300.00	0.18%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$101,150.00	0.2%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$203,555.47	0.4%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$109,800.00	0.22%	0	$0.00	NA	0	$

	HOMETOWN BANK	3	$271,800.00	0.54%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$99,859.10	0.2%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$578,160.00	1.15%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$287,875.00	0.57%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$91,155.00	0.18%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$299,500.00	0.59%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$171,000.00	0.34%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$190,000.00	0.38%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$102,750.00	0.2%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$559,914.74	1.11%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$198,400.00	0.39%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$192,000.00	0.38%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	MAGNA BANK	2	$209,954.00	0.42%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	MARINE BANK	4	$412,879.11	0.82%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$101,599.38	0.2%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.17%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$101,134.08	0.2%	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK	2	$194,100.00	0.38%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$395,200.00	0.78%	0	$0.00	NA	0	$
	MORGAN FEDERAL BANK	1	$107,200.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$105,250.00	0.21%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$86,400.00	0.17%	0	$0.00	NA	0	$
	NCB, FSB	3	$290,000.00	0.57%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$397,400.00	0.79%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$88,400.00	0.18%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$186,550.00	0.37%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$390,050.00	0.77%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$87,400.00	0.17%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$86,500.00	0.17%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$100,200.00	0.2%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$102,800.00	0.2%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$289,255.22	0.57%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$198,250.00	0.39%	0	$0.00	NA	0	$
		2	$188,150.00	0.37%	0	$0.00	NA	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	$108,600.00	0.22%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$176,000.00	0.35%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,409.00	0.21%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$212,313.45	0.42%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$107,200.00	0.21%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$276,600.00	0.55%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$194,705.00	0.39%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$191,400.00	0.38%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$88,720.00	0.18%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$104,800.00	0.21%	0	$0.00	NA	0	$
		4	$430,444.00	0.85%	0	$0.00	NA	0	$

	ROYAL CREDIT UNION								
	SACRAMENTO CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$103,900.00	0.21%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$613,100.00	1.22%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$105,843.84	0.21%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$98,175.00	0.19%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	2	$201,500.00	0.4%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$98,100.00	0.19%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$285,500.00	0.57%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$99,917.15	0.2%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$106,800.00	0.21%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$405,600.00	0.8%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$283,400.00	0.56%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$208,000.00	0.41%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$309,415.02	0.61%	0	$0.00	NA	0	$

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$395,350.00	0.78%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$476,489.26	0.94%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$187,800.00	0.37%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$97,300.00	0.19%	0	$0.00	NA	0	$
	THE PARK BANK	1	$105,835.00	0.21%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$109,500.00	0.22%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	4	$398,227.31	0.79%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$281,250.00	0.56%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$203,250.00	0.4%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$393,768.22	0.78%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$207,920.00	0.41%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$86,000.00	0.17%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$101,849.73	0.2%	0	$0.00	NA	0	$
		2	$208,125.00	0.41%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	1	$90,500.00	0.18%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$91,750.00	0.18%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$280,600.00	0.56%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$109,000.00	0.22%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$
		Unavailable	84	$8,279,940.20	16.42%	0	$0.00	NA	0	$
Total			**517**	**$50,455,677.92**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCX3		ABBEVILLE BUILDING AND LOAN, SSB	2	$234,000.00	0.46%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$118,300.00	0.24%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$339,400.00	0.67%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$113,550.00	0.23%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$121,955.00	0.24%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$722,354.00	1.44%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$112,077.19	0.22%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$118,500.00	0.24%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$113,329.05	0.23%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$124,000.00	0.25%	0	$0.00	NA	0	$
		ANCHORBANK FSB	6	$700,250.00	1.39%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$236,000.00	0.47%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	16	$1,859,309.96	3.69%	0	$0.00	NA	0	$
			1	$113,825.75	0.23%	0	$0.00	NA	0	$

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$238,400.00	0.47%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$111,782.15	0.22%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$817,600.00	1.62%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$343,150.00	0.68%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$463,443.17	0.92%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$113,600.00	0.23%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$117,000.00	0.23%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$484,035.71	0.96%	0	$0.00	NA	0	$
	BANKWEST	1	$124,300.00	0.25%	0	$0.00	NA	0	$
	BANNER BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	BELLWETHER COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$116,500.00	0.23%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$120,500.00	0.24%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$244,000.00	0.48%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$234,530.92	0.47%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	BUSEY BANK	5	$582,000.00	1.16%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$115,800.00	0.23%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$233,000.00	0.46%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$115,800.00	0.23%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$
		1	$112,000.00	0.22%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$117,000.00	0.23%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$120,579.87	0.24%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$113,900.00	0.23%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$700,515.00	1.39%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$359,200.00	0.71%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$232,350.00	0.46%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$115,200.00	0.23%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$113,800.00	0.23%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$234,750.00	0.47%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$119,000.00	0.24%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$119,827.10	0.24%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$111,920.00	0.22%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$470,300.00	0.93%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$353,150.00	0.7%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$343,500.00	0.68%	0	$0.00	NA	0	$

	EMIGRANT MORTGAGE COMPANY, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$112,400.00	0.22%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$120,500.00	0.24%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$112,800.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$111,550.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$338,500.00	0.67%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$121,250.00	0.24%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$337,000.00	0.67%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$110,580.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$227,600.00	0.45%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$354,969.00	0.71%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$691,100.00	1.37%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$702,749.23	1.4%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$113,000.00	0.22%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	4	$470,800.00	0.94%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$111,200.00	0.22%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$116,850.00	0.23%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$114,356.00	0.23%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$474,646.16	0.94%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$120,526.09	0.24%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$113,600.00	0.23%	0	$0.00	NA	0	$
	FREMONT BANK	1	$111,142.00	0.22%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$461,772.00	0.92%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$117,600.00	0.23%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$111,000.00	0.22%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	3	$339,400.00	0.67%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$117,200.00	0.23%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$356,225.00	0.71%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$114,950.00	0.23%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$124,400.00	0.25%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$231,200.00	0.46%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$121,600.00	0.24%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$119,225.00	0.24%	0	$0.00	NA	0	$
		1	$110,000.00	0.22%	0	$0.00	NA	0	$

	HONESDALE NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	2	$225,000.00	0.45%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$236,300.00	0.47%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$119,920.00	0.24%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$121,280.00	0.24%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$232,500.00	0.46%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$355,200.00	0.71%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$223,923.99	0.44%	0	$0.00	NA	0	$
	MAGNA BANK	1	$122,500.00	0.24%	0	$0.00	NA	0	$
	MARINE BANK	2	$232,714.77	0.46%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$229,850.00	0.46%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$230,197.15	0.46%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$230,000.00	0.46%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$116,000.00	0.23%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$226,500.00	0.45%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$577,250.00	1.15%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$459,649.00	0.91%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$119,930.00	0.24%	0	$0.00	NA	0	$

	NEWTOWN SAVINGS BANK	1	$118,520.00	0.24%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$457,250.00	0.91%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$230,200.00	0.46%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$346,734.30	0.69%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$332,637.95	0.66%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$473,000.00	0.94%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$116,600.00	0.23%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$114,900.00	0.23%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$120,362.64	0.24%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$243,000.00	0.48%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$115,600.00	0.23%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$121,328.81	0.24%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$115,836.56	0.23%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,264.00	0.23%	0	$0.00	NA	0	$
		1	$110,000.00	0.22%	0	$0.00	NA	0	$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	$246,450.00	0.49%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$117,000.00	0.23%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$122,075.00	0.24%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$110,400.00	0.22%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$119,200.00	0.24%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$241,000.00	0.48%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$241,316.88	0.48%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$118,000.00	0.23%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$122,000.00	0.24%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$116,000.00	0.23%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$461,100.00	0.92%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$113,000.00	0.22%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$705,822.85	1.4%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$464,021.00	0.92%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN	1	$119,105.99	0.24%	0	$0.00	NA	0	$

		AMBOY								
		THE PARK BANK	1	$118,568.92	0.24%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$343,000.00	0.68%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$116,120.00	0.23%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$123,903.00	0.25%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$349,420.00	0.69%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$241,720.00	0.48%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$123,418.55	0.25%	0	$0.00	NA	0	$
		UNITY BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$234,032.05	0.46%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$121,600.00	0.24%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$119,371.55	0.24%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$114,400.00	0.23%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$123,600.00	0.25%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	7	$808,190.00	1.61%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$113,700.00	0.23%	0	$0.00	NA	0	$
		Unavailable	93	$10,875,588.73	21.56%	0	$0.00	NA	0	$
Total			**432**	**$50,337,649.04**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCY1		1ST SECURITY BANK OF WASHINGTON	3	$427,000.00	0.42%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$132,800.00	0.13%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$141,085.00	0.14%	0	$0.00	NA	0	$

	ALPINE BANK & TRUST CO.	1	$125,300.00	0.12%	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	1	$146,638.42	0.15%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	6	$821,550.00	0.81%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$270,625.00	0.27%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	3	$425,400.00	0.42%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	5	$698,498.00	0.69%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$379,580.00	0.38%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$133,311.90	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$265,500.00	0.26%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$137,700.00	0.14%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$141,000.00	0.14%	0	$0.00	NA	0	$
	ANCHORBANK FSB	15	$2,000,012.32	1.98%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$275,400.00	0.27%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	5	$671,750.00	0.67%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	26	$3,573,589.10	3.54%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	AUBURNBANK	1	$142,395.00	0.14%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$1,742,762.00	1.73%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$262,600.00	0.26%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$706,415.80	0.7%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$147,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$136,800.00	0.14%	0	$0.00	NA	0	$

	BANK OF STANLY	1	$137,600.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$548,162.82	0.54%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$142,500.00	0.14%	0	$0.00	NA	0	$
	BANNER BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$134,425.00	0.13%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$149,451.55	0.15%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$258,000.00	0.26%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$674,000.00	0.67%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$414,900.00	0.41%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$815,301.33	0.81%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$137,600.00	0.14%	0	$0.00	NA	0	$
	BUSEY BANK	4	$537,500.00	0.53%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$146,000.00	0.14%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$399,300.00	0.4%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$144,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$1,275,282.93	1.26%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$271,665.00	0.27%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$272,715.00	0.27%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$128,250.00	0.13%	0	$0.00	NA	0	$
		8	$1,088,992.00	1.08%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	$131,600.00	0.13%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$422,000.00	0.42%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$679,497.00	0.67%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	4	$512,200.00	0.51%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$278,500.00	0.28%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$138,400.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$283,300.00	0.28%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$127,500.00	0.13%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$138,500.00	0.14%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$125,000.00	0.12%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$129,816.39	0.13%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$132,850.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$269,520.78	0.27%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$126,000.00	0.12%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$677,915.00	0.67%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$511,800.00	0.51%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$408,400.00	0.4%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$134,747.00	0.13%	0	$0.00	NA	0	$
		3	$406,845.00	0.4%	0	$0.00	NA	0	$

	EMPOWER FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$131,996.00	0.13%	0	$0.00	NA	0	$
	FAA CREDIT UNION	3	$388,550.00	0.39%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$139,000.00	0.14%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$145,145.20	0.14%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$144,990.13	0.14%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	3	$406,000.00	0.4%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$691,400.00	0.69%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$138,400.00	0.14%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,329,267.19	1.32%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$407,210.00	0.4%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$137,600.00	0.14%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$131,809.81	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$132,916.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$400,000.00	0.4%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$579,812.84	0.57%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$135,804.04	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$127,600.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$428,378.73	0.42%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$285,000.00	0.28%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	13	$1,774,650.00	1.76%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$415,500.00	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$554,620.00	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$145,586.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,600.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CATLIN	1	$139,500.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$293,000.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$139,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$262,410.00	0.26%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	3	$429,000.00	0.43%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,950.00	0.13%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO	1	$147,377.69	0.15%	0	$0.00	NA	0	$

	RICO								
	FORWARD FINANCIAL BANK SSB	1	$148,000.00	0.15%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$258,000.00	0.26%	0	$0.00	NA	0	$
	FREMONT BANK	19	$2,554,815.00	2.53%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$692,500.00	0.69%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$284,050.00	0.28%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$126,513.35	0.13%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$137,200.00	0.14%	0	$0.00	NA	0	$
	GMFS, LLC	2	$283,300.00	0.28%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$138,700.00	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$545,050.00	0.54%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$137,750.00	0.14%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$268,823.88	0.27%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$138,895.08	0.14%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$273,250.00	0.27%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$270,545.18	0.27%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$273,800.00	0.27%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$127,500.00	0.13%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$129,494.85	0.13%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$128,320.17	0.13%	0	$0.00	NA	0	$

	HOLYOKE CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$269,000.00	0.27%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$403,500.00	0.4%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$284,500.00	0.28%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$268,000.00	0.27%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$148,000.00	0.15%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$263,128.72	0.26%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$264,200.00	0.26%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$146,300.00	0.14%	0	$0.00	NA	0	$
	ILLINI BANK	2	$256,503.28	0.25%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$146,000.00	0.14%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$149,700.00	0.15%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	3	$442,000.00	0.44%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$273,000.00	0.27%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$273,000.00	0.27%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$702,150.00	0.7%	0	$0.00	NA	0	$
		1	$128,000.00	0.13%	0	$0.00	NA	0	$

	LANGLEY FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$141,750.00	0.14%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$140,843.67	0.14%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$
	MARINE BANK	1	$140,354.73	0.14%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$138,500.15	0.14%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$140,800.00	0.14%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$130,632.01	0.13%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$284,500.00	0.28%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$143,200.00	0.14%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$286,900.00	0.28%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$138,750.00	0.14%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$132,400.00	0.13%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$144,054.67	0.14%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$126,825.00	0.13%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$134,875.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$268,000.00	0.27%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$667,750.00	0.66%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$133,000.00	0.13%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$136,800.00	0.14%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$147,150.00	0.15%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$138,000.00	0.14%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$144,050.00	0.14%	0	$0.00	NA	0	$

	NEW REPUBLIC SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$428,000.00	0.42%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$138,800.00	0.14%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$427,350.00	0.42%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$266,638.00	0.26%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$284,000.00	0.28%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$143,000.00	0.14%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	5	$694,850.00	0.69%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$142,770.00	0.14%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$266,000.00	0.26%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$141,500.00	0.14%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$269,000.00	0.27%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$282,786.76	0.28%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$130,400.00	0.13%	0	$0.00	NA	0	$
	PARK BANK	1	$142,000.00	0.14%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$135,500.00	0.13%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$254,811.74	0.25%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$267,250.00	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$268,800.00	0.27%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$524,125.00	0.52%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$140,056.00	0.14%	0	$0.00	NA	0	$
		2	$272,500.00	0.27%	0	$0.00	NA	0	$

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	$140,250.00	0.14%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	5	$686,467.47	0.68%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$144,862.70	0.14%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$254,500.00	0.25%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$274,000.00	0.27%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$142,400.00	0.14%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$253,219.65	0.25%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$271,250.00	0.27%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$520,800.00	0.52%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$550,500.00	0.55%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$131,920.00	0.13%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$126,000.00	0.12%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$252,000.00	0.25%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$270,980.70	0.27%	0	$0.00	NA	0	$
		2	$269,431.35	0.27%	0	$0.00	NA	0	$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$270,900.00	0.27%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$141,500.00	0.14%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$284,200.00	0.28%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$276,900.00	0.27%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$297,000.00	0.29%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	5	$697,800.00	0.69%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$141,457.89	0.14%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$142,000.00	0.14%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$693,855.29	0.69%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$141,000.00	0.14%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$144,000.00	0.14%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	12	$1,709,390.00	1.69%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$144,000.00	0.14%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$577,836.87	0.57%	0	$0.00	NA	0	$

	SUPERIOR FEDERAL CREDIT UNION	2	$282,000.00	0.28%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	2	$277,400.00	0.27%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$273,800.00	0.27%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$265,748.41	0.26%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$272,000.00	0.27%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$281,877.60	0.28%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$137,000.00	0.14%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$817,800.00	0.81%	0	$0.00	NA	0	$
	UNITED BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$270,500.00	0.27%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$148,901.49	0.15%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$534,862.32	0.53%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	6	$827,025.00	0.82%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$148,750.00	0.15%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$129,816.83	0.13%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	2	$281,630.00	0.28%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$706,725.00	0.7%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORP.	2	$271,520.00	0.27%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$131,900.00	0.13%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$413,975.00	0.41%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$124,819.90	0.12%	0	$0.00	NA	0	$
		Unavailable	136	$18,644,531.55	18.49%	0	$0.00	NA	0	$
Total			**738**	**$100,916,090.23**	**100%**	**0**	**$0.00**		**0**	**$**
31417BCZ8		ABBEVILLE BUILDING AND LOAN, SSB	1	$153,000.00	0.15%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$153,500.00	0.15%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$320,700.00	0.32%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$487,050.00	0.48%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$167,400.00	0.17%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$825,120.00	0.82%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$326,321.03	0.32%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$159,920.00	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	2	$316,800.00	0.31%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$169,650.00	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$158,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$172,000.00	0.17%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	1	$158,750.00	0.16%	0	$0.00	NA	0	$
	ANCHORBANK FSB	9	$1,466,200.00	1.45%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$307,200.00	0.3%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$168,650.00	0.17%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	17	$2,741,979.15	2.72%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$475,000.00	0.47%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$1,585,300.00	1.57%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$166,250.00	0.16%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$630,550.00	0.63%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$152,500.00	0.15%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$153,500.00	0.15%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$164,680.00	0.16%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$156,800.00	0.16%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$667,400.00	0.66%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$471,500.00	0.47%	0	$0.00	NA	0	$
	BELLWETHER COMMUNITY CREDIT UNION	1	$153,750.00	0.15%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$983,824.58	0.98%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$329,654.13	0.33%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$151,500.00	0.15%	0	$0.00	NA	0	$
		1	$160,000.00	0.16%	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	2	$315,000.00	0.31%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$171,500.00	0.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$174,000.00	0.17%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$172,500.00	0.17%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$321,500.00	0.32%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$322,200.00	0.32%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$1,288,870.92	1.28%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$157,500.00	0.16%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$489,400.00	0.49%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$490,900.00	0.49%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$640,400.00	0.63%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$822,400.00	0.82%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$324,000.00	0.32%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$156,800.00	0.16%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$321,176.68	0.32%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$171,500.00	0.17%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$165,935.55	0.16%	0	$0.00	NA	0	$
		2	$319,776.68	0.32%	0	$0.00	NA	0	$

	DELTA COMMUNITY CREDIT UNION								
	DENMARK STATE BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$463,600.00	0.46%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$154,300.00	0.15%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$343,045.16	0.34%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$463,200.00	0.46%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$666,100.00	0.66%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$319,800.00	0.32%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$473,900.00	0.47%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$307,900.00	0.31%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$324,363.29	0.32%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$153,000.00	0.15%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	3	$490,000.00	0.49%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$156,000.00	0.15%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,800.00	0.15%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$994,868.87	0.99%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$166,000.00	0.16%	0	$0.00	NA	0	$
		1	$162,350.00	0.16%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK	2	$312,000.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$339,900.00	0.34%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$469,000.00	0.47%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,153,845.00	1.14%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$810,836.00	0.8%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$307,577.00	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$170,400.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$164,075.00	0.16%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$1,312,416.00	1.3%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$330,961.08	0.33%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$980,450.00	0.97%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$163,000.00	0.16%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$173,700.00	0.17%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$325,000.00	0.32%	0	$0.00	NA	0	$
	FREMONT BANK	12	$1,903,367.00	1.89%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,410,682.00	1.4%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$162,600.00	0.16%	0	$0.00	NA	0	$
		1	$150,000.00	0.15%	0	$0.00	NA	0	$

	GENISYS CREDIT UNION								
	GEO-CORP, INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$155,200.00	0.15%	0	$0.00	NA	0	$
	GMFS, LLC	2	$315,082.00	0.31%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$325,400.00	0.32%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$151,300.00	0.15%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$153,200.00	0.15%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$319,276.27	0.32%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$979,350.00	0.97%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,350.00	0.16%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$337,300.00	0.33%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$485,260.94	0.48%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	4	$665,664.48	0.66%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$158,900.00	0.16%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$154,908.28	0.15%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$319,000.00	0.32%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$317,541.81	0.31%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,250.00	0.16%	0	$0.00	NA	0	$
		3	$505,200.00	0.5%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$170,800.00	0.17%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$322,000.00	0.32%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$156,000.00	0.15%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$808,500.00	0.8%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$169,000.00	0.17%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$152,300.00	0.15%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$336,000.00	0.33%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$505,200.00	0.5%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$171,000.00	0.17%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$166,000.00	0.16%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$306,519.88	0.3%	0	$0.00	NA	0	$
	MAGNA BANK	1	$164,250.00	0.16%	0	$0.00	NA	0	$
	MARINE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$341,000.00	0.34%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$173,600.00	0.17%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$331,500.00	0.33%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$169,261.17	0.17%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0	$
		1	$154,000.00	0.15%	0	$0.00	NA	0	$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	1	$154,800.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$153,863.00	0.15%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$314,800.00	0.31%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$149,779.02	0.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$157,500.00	0.16%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$173,000.00	0.17%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$310,400.00	0.31%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$160,720.00	0.16%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$457,788.66	0.45%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$331,000.00	0.33%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$952,400.00	0.94%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$314,600.00	0.31%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$159,000.00	0.16%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	4	$639,500.00	0.63%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$458,510.34	0.45%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$168,666.43	0.17%	0	$0.00	NA	0	$

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$499,480.26	0.5%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$645,167.18	0.64%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$975,900.00	0.97%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$330,733.37	0.33%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$156,300.00	0.15%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$170,556.82	0.17%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$157,899.00	0.16%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$472,000.00	0.47%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$313,000.00	0.31%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$334,790.00	0.33%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$326,400.00	0.32%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$331,600.00	0.33%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$154,000.00	0.15%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$161,500.00	0.16%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$992,511.00	0.98%	0	$0.00	NA	0	$
		3	$464,100.00	0.46%	0	$0.00	NA	0	$

	ROYAL CREDIT UNION								
	RPM MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	S&T BANK	1	$173,755.00	0.17%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$149,788.66	0.15%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$334,194.00	0.33%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$165,600.00	0.16%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$163,763.71	0.16%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,534.22	0.16%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$332,500.00	0.33%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$309,000.00	0.31%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$493,500.00	0.49%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$167,030.79	0.17%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST	2	$314,250.00	0.31%	0	$0.00	NA	0	$

	COMPANY								
	STANDARD MORTGAGE CORPORATION	3	$497,930.00	0.49%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$306,000.00	0.3%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$163,768.92	0.16%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	7	$1,148,150.00	1.14%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	2	$330,920.00	0.33%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$315,380.96	0.31%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$317,067.05	0.31%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$163,800.00	0.16%	0	$0.00	NA	0	$
	TEXAS BANK	1	$173,375.00	0.17%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$473,958.90	0.47%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$327,350.00	0.32%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$153,900.00	0.15%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$301,900.00	0.3%	0	$0.00	NA	0	$
	UNITED BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$159,000.00	0.16%	0	$0.00	NA	0	$

		UNITY BANK	1	$167,000.00	0.17%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$646,946.21	0.64%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$166,800.00	0.17%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$330,000.00	0.33%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$172,800.00	0.17%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	3	$463,000.00	0.46%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$150,782.43	0.15%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$322,600.00	0.32%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$150,300.00	0.15%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,538.80	0.15%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$159,000.00	0.16%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$152,800.00	0.15%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$153,500.00	0.15%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$157,500.00	0.16%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$174,690.00	0.17%	0	$0.00	NA	0	$
		Unavailable	124	$20,120,574.36	20.01%	0	$0.00	NA	0	$
Total			**625**	**$100,852,674.04**	**100%**	**0**	**$0.00**		**0**	**$**
31417BD20		AMERISAVE MORTGAGE CORPORATION	1	$222,000.00	4.15%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$323,100.00	6.04%	0	$0.00	NA	0	$
			2	$473,193.00	8.85%	0	$0.00	NA	0	$

		BOKF, NATIONAL ASSOCIATION								
		FIRST NATIONAL BANK OF OMAHA	1	$196,000.00	3.67%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$165,700.00	3.1%	0	$0.00	NA	0	$
		Unavailable	14	$3,965,279.86	74.19%	0	$0.00	NA	0	$
Total			**21**	**$5,345,272.86**	**100%**	**0**	**$0.00**		**0**	**$**
31417BD38		ACCESS NATIONAL BANK	1	$273,125.00	3.05%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$279,000.00	3.12%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$703,150.00	7.85%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$196,887.00	2.2%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$902,475.00	10.08%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,324,200.00	14.79%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	5	$1,283,694.16	14.34%	0	$0.00	NA	0	$
		Unavailable	14	$3,991,671.09	44.57%	0	$0.00	NA	0	$
Total			**34**	**$8,954,202.25**	**100%**	**0**	**$0.00**		**0**	**$**
31417BD46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,077,350.00	15.52%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$1,090,988.00	15.72%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$231,680.37	3.34%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$181,736.64	2.62%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$324,500.00	4.68%	0	$0.00	NA	0	$

		SHEA MORTGAGE, INC.	1	$276,400.00	3.98%	0	$0.00	NA	0	$
		Unavailable	13	$3,757,491.85	54.14%	0	$0.00	NA	0	$
Total			**26**	**$6,940,146.86**	**100%**	**0**	**$0.00**		**0**	**$**
31417BD53		ACCESS NATIONAL BANK	1	$250,000.00	1.33%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$369,750.00	1.97%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$957,900.00	5.1%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	2	$727,575.00	3.87%	0	$0.00	NA	0	$
		BAY EQUITY, LLC	1	$391,000.00	2.08%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	5	$1,372,085.00	7.31%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$950,432.38	5.06%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$1,083,000.00	5.77%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	11	$3,113,506.01	16.58%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$415,874.53	2.21%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	3	$776,528.00	4.13%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$555,423.00	2.96%	0	$0.00	NA	0	$
		Unavailable	29	$7,818,381.42	41.63%	0	$0.00	NA	0	$
Total			**68**	**$18,781,455.34**	**100%**	**0**	**$0.00**		**0**	**$**
31417BD61		AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	4.29%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$266,250.00	5.71%	0	$0.00	NA	0	$
		Unavailable	15	$4,197,796.05	90%	0	$0.00	NA	0	$
Total			**17**	**$4,664,046.05**	**100%**	**0**	**$0.00**		**0**	**$**
31417BD79		CASHCALL, INC.	3	$524,300.00	20.89%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$200,550.00	7.99%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	2	$456,850.00	18.2%	0	$0.00	NA	0	$

		COBALT MORTGAGE, INC.	1	$196,000.00	7.81%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$153,000.00	6.09%	0	$0.00	NA	0	$
		MAGNA BANK	1	$218,496.75	8.7%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	1	$189,600.00	7.55%	0	$0.00	NA	0	$
		Unavailable	2	$571,500.00	22.77%	0	$0.00	NA	0	$
Total			**12**	**$2,510,296.75**	**100%**	**0**	**$0.00**		**0**	**$**
31417BD87		ASSOCIATED BANK, NA	1	$192,768.10	4.03%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$200,000.00	4.18%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$131,000.00	2.74%	0	$0.00	NA	0	$
		GREAT SOUTHERN SAVINGS BANK	1	$121,400.00	2.54%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$228,350.00	4.78%	0	$0.00	NA	0	$
		HOME LOAN CENTER, INC.	1	$305,000.00	6.38%	0	$0.00	NA	0	$
		METLIFE BANK, NA	2	$323,306.95	6.76%	0	$0.00	NA	0	$
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$118,800.00	2.49%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$671,899.31	14.06%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$255,197.27	5.34%	0	$0.00	NA	0	$
		Unavailable	7	$2,232,529.05	46.7%	0	$0.00	NA	0	$
Total			**19**	**$4,780,250.68**	**100%**	**0**	**$0.00**		**0**	**$**
31417BD95		ALASKA USA FEDERAL CREDIT UNION	1	$97,240.00	0.58%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	3	$299,950.00	1.8%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$86,250.00	0.52%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$186,905.00	1.12%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	9	$889,977.89	5.34%	0	$0.00	NA	0	$
			1	$89,891.86	0.54%	0	$0.00	NA	0	$

	ASSOCIATED CREDIT UNION								
	BANCORPSOUTH BANK	1	$91,500.00	0.55%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$87,200.00	0.52%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$104,000.00	0.62%	0	$0.00	NA	0	$
	BOKF, NATIONAL ASSOCIATION	1	$97,882.24	0.59%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$97,500.00	0.59%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$203,000.00	1.22%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$208,520.00	1.25%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$91,000.00	0.55%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$104,000.00	0.62%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$99,000.00	0.59%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,000.00	0.63%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$88,888.02	0.53%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$280,300.00	1.68%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$184,400.00	1.11%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$95,887.29	0.58%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$98,800.00	0.59%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	6	$623,592.00	3.75%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$213,169.56	1.28%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$106,400.00	0.64%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$395,643.09	2.38%	0	$0.00	NA	0	$
	EVERBANK	1	$95,962.21	0.58%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$566,727.88	3.4%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST	1	$100,000.00	0.6%	0	$0.00	NA	0	$

	COMPANY OF SC								
	FIRST INTERSTATE BANK	2	$219,100.00	1.32%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$91,000.00	0.55%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$91,920.00	0.55%	0	$0.00	NA	0	$
	FREMONT BANK	1	$104,127.60	0.63%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$101,250.00	0.61%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$194,867.89	1.17%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$97,000.00	0.58%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$85,225.00	0.51%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$89,300.00	0.54%	0	$0.00	NA	0	$
	MAGNA BANK	1	$90,000.00	0.54%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.6%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,035.32	0.55%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$103,500.00	0.62%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$86,200.00	0.52%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$494,274.00	2.97%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	5	$469,235.72	2.82%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.53%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	1	$98,756.04	0.59%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$304,000.00	1.83%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$86,720.00	0.52%	0	$0.00	NA	0	$
		1	$109,600.00	0.66%	0	$0.00	NA	0	$

		SCOTIABANK OF PUERTO RICO								
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$201,100.00	1.21%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$186,752.78	1.12%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$93,513.64	0.56%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$101,250.00	0.61%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY INC.	2	$183,561.77	1.1%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$172,876.89	1.04%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$93,750.00	0.56%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$186,124.18	1.12%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.63%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$105,600.00	0.63%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$265,170.00	1.59%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$72,000.00	0.43%	0	$0.00	NA	0	$
		Unavailable	61	$5,900,351.22	35.44%	0	$0.00	NA	0	$
Total			**172**	**$16,650,749.09**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$928,165.00	12.64%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	10	$686,794.82	9.36%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	26	$1,819,562.47	24.79%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	4	$269,125.00	3.67%	0	$0.00	NA	0	$
			1	$80,000.00	1.09%	0	$0.00	NA	0	$

		CONSUMERS CREDIT UNION								
		CUNNINGHAM AND COMPANY	2	$148,000.00	2.02%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	5	$394,144.27	5.37%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	3	$209,800.00	2.86%	0	$0.00	NA	0	$
		MIDFIRST BANK	2	$134,500.00	1.83%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$130,000.00	1.77%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	8	$572,384.50	7.8%	0	$0.00	NA	0	$
		Unavailable	27	$1,968,789.61	26.8%	0	$0.00	NA	0	$
Total			**103**	**$7,341,265.67**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,948,108.52	26.15%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	6	$1,837,540.57	24.67%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$378,950.00	5.09%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$258,100.00	3.46%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$380,250.00	5.1%	0	$0.00	NA	0	$
		Unavailable	9	$2,646,300.00	35.53%	0	$0.00	NA	0	$
Total			**28**	**$7,449,249.09**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDC8		ACCESS NATIONAL BANK	1	$242,725.00	1.92%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$569,510.16	4.51%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$535,500.00	4.24%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	7	$1,945,514.00	15.41%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	6	$1,522,073.00	12.06%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$227,985.00	1.81%	0	$0.00	NA	0	$

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$223,250.00	1.77%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$507,250.00	4.02%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$875,537.00	6.94%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	8	$2,510,767.00	19.89%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$380,000.00	3.01%	0	$0.00	NA	0	$
		Unavailable	11	$3,084,293.66	24.42%	0	$0.00	NA	0	$
Total			**45**	**$12,624,404.82**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDD6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$731,600.00	11.21%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	6	$1,912,331.66	29.3%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$763,285.00	11.69%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$183,000.00	2.8%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$675,250.00	10.34%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$402,000.00	6.16%	0	$0.00	NA	0	$
		Unavailable	6	$1,860,300.00	28.5%	0	$0.00	NA	0	$
Total			**24**	**$6,527,766.66**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$542,300.00	7.66%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	17	$5,192,924.53	73.37%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$256,000.00	3.62%	0	$0.00	NA	0	$
		Unavailable	4	$1,086,420.77	15.35%	0	$0.00	NA	0	$
Total			**24**	**$7,077,645.30**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDF1			11	$3,014,500.00	23.89%	0	$0.00	NA	0	$

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	10	$4,025,000.00	31.9%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$221,620.00	1.76%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$231,750.00	1.84%	0	$0.00	NA	0	$
		Unavailable	16	$5,125,211.92	40.61%	0	$0.00	NA	0	$
Total			**39**	**$12,618,081.92**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$400,200.00	2.99%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	12	$3,991,600.00	29.82%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$200,000.00	1.49%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	2	$757,500.00	5.66%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$388,550.00	2.9%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$247,000.00	1.85%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$315,000.00	2.35%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$199,280.00	1.49%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$293,300.00	2.19%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$193,000.00	1.44%	0	$0.00	NA	0	$
		Unavailable	20	$6,400,237.37	47.82%	0	$0.00	NA	0	$
Total			**42**	**$13,385,667.37**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$274,000.00	1.03%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$317,721.44	1.2%	0	$0.00	NA	0	$

	ANCHORBANK FSB	2	$435,000.00	1.64%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$177,760.23	0.67%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$281,954.06	1.06%	0	$0.00	NA	0	$
	BANNER BANK	2	$549,500.00	2.07%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$218,800.00	0.82%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$244,000.00	0.92%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$674,350.00	2.54%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$825,800.00	3.11%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$269,600.00	1.02%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$158,400.00	0.6%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$185,884.23	0.7%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$337,400.00	1.27%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$200,500.00	0.76%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$128,000.00	0.48%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,800.00	0.73%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$210,000.00	0.79%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$324,541.00	1.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$138,009.60	0.52%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$264,900.00	1%	0	$0.00	NA	0	$
	FREMONT BANK	1	$237,707.36	0.9%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$309,600.00	1.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$158,500.00	0.6%	0	$0.00	NA	0	$
		1	$247,974.00	0.93%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.								
	HOME LOAN CENTER, INC.	1	$417,000.00	1.57%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$135,000.00	0.51%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$230,000.00	0.87%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$295,000.00	1.11%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$203,400.00	0.77%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$392,802.52	1.48%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$456,900.00	1.72%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$137,360.00	0.52%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$327,000.00	1.23%	0	$0.00	NA	0	$
	NCB, FSB	1	$178,500.00	0.67%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	9	$2,380,899.36	8.97%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$367,200.00	1.38%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$395,000.00	1.49%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$221,101.77	0.83%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,161,425.00	4.38%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$196,500.00	0.74%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$292,250.00	1.1%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$233,500.00	0.88%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$865,088.59	3.26%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA	4	$976,150.00	3.68%	0	$0.00	NA	0	$

		SHORE MORTGAGE								
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$370,000.00	1.39%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$209,000.00	0.79%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$305,000.00	1.15%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$176,033.12	0.66%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$984,830.73	3.71%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	1	$289,000.00	1.09%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$149,294.03	0.56%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$544,063.55	2.05%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,644,750.00	6.2%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$518,373.18	1.95%	0	$0.00	NA	0	$
		Unavailable	19	$4,125,760.00	15.54%	0	$0.00	NA	0	$
Total			**107**	**$26,540,883.77**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDJ3		AMERICAN FINANCIAL RESOURCES, INC.	1	$388,464.06	1.19%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$199,911.02	0.61%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$219,703.65	0.67%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$575,500.00	1.76%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$320,300.00	0.98%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$512,750.00	1.56%	0	$0.00	NA	0	$
		CASHCALL, INC.	3	$851,000.00	2.6%	0	$0.00	NA	0	$
		CENTRAL PACIFIC HOME LOANS	1	$573,739.68	1.75%	0	$0.00	NA	0	$
			3	$878,500.00	2.68%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.								
	COLUMBIA CREDIT UNION	1	$237,800.00	0.73%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$268,222.90	0.82%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$371,850.00	1.13%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$229,600.00	0.7%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$391,200.00	1.19%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$275,000.00	0.84%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$147,750.00	0.45%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$414,164.95	1.26%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$157,750.00	0.48%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$315,000.00	0.96%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$160,404.91	0.49%	0	$0.00	NA	0	$
	FREMONT BANK	3	$537,200.00	1.64%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$207,000.00	0.63%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$251,800.00	0.77%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$506,450.00	1.55%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$146,000.00	0.45%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$1,102,500.00	3.36%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$246,000.00	0.75%	0	$0.00	NA	0	$

	HOME STATE BANK	1	$166,800.00	0.51%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$290,000.00	0.88%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$173,200.00	0.53%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$535,700.00	1.63%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$442,500.00	1.35%	0	$0.00	NA	0	$
	MAGNA BANK	1	$137,300.00	0.42%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$121,300.00	0.37%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$237,900.00	0.73%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$115,828.00	0.35%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$262,500.00	0.8%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$237,434.00	0.72%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$246,500.00	0.75%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$260,900.00	0.8%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$363,000.00	1.11%	0	$0.00	NA	0	$
	NCB, FSB	1	$339,500.00	1.04%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	6	$1,500,094.45	4.58%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$298,500.00	0.91%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,674,200.00	5.11%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$170,185.00	0.52%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$362,000.00	1.1%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$313,000.00	0.96%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$164,250.00	0.5%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE	4	$1,233,850.00	3.77%	0	$0.00	NA	0	$

		COMPANY OF NEW MEXICO								
		TALMER BANK & TRUST	2	$646,000.00	1.97%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$140,000.00	0.43%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$303,081.86	0.92%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$159,392.00	0.49%	0	$0.00	NA	0	$
		UMPQUA BANK	9	$2,382,071.90	7.27%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$406,200.00	1.24%	0	$0.00	NA	0	$
		UNIVERSITY BANK	3	$391,572.00	1.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$474,000.00	1.45%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$212,213.76	0.65%	0	$0.00	NA	0	$
		Unavailable	32	$7,367,136.97	22.48%	0	$0.00	NA	0	$
Total			**138**	**$32,768,671.11**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDK0		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,671.52	0.47%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$113,247.25	0.45%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$113,768.80	0.45%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$120,204.59	0.48%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$229,000.00	0.91%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$457,592.86	1.83%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$339,304.14	1.35%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$227,519.00	0.91%	0	$0.00	NA	0	$
		BANK OF THE WEST	5	$584,826.66	2.33%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$115,000.00	0.46%	0	$0.00	NA	0	$
		BLOOMFIELD STATE BANK	1	$122,500.00	0.49%	0	$0.00	NA	0	$
			2	$226,400.00	0.9%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	$124,400.00	0.5%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$352,500.00	1.41%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$352,620.00	1.41%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$583,147.98	2.33%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$226,000.00	0.9%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$244,875.00	0.98%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$474,350.00	1.89%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$228,750.00	0.91%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$124,000.00	0.49%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$119,841.98	0.48%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$117,800.00	0.47%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,500.00	0.48%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$236,300.00	0.94%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$113,500.00	0.45%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$112,250.00	0.45%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$231,130.00	0.92%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	EVERBANK	1	$116,448.39	0.46%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$240,590.00	0.96%	0	$0.00	NA	0	$
		1	$110,000.00	0.44%	0	$0.00	NA	0	$

	FARMERS & MERCHANTS BANK								
	FARMERS BANK & TRUST, N.A.	1	$110,500.00	0.44%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$115,000.00	0.46%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$113,725.00	0.45%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$112,400.00	0.45%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$344,800.00	1.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$110,250.00	0.44%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$232,000.00	0.93%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$113,856.57	0.45%	0	$0.00	NA	0	$
	FREMONT BANK	3	$335,000.00	1.34%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$225,375.00	0.9%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$121,500.00	0.48%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$116,339.49	0.46%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$118,444.20	0.47%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$112,000.00	0.45%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$123,500.00	0.49%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$240,850.00	0.96%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$114,750.00	0.46%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$111,446.25	0.44%	0	$0.00	NA	0	$
		1	$112,500.00	0.45%	0	$0.00	NA	0	$

	LYONS MORTGAGE SERVICES, INC.								
	MAGNA BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$118,900.00	0.47%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$117,600.00	0.47%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$121,250.00	0.48%	0	$0.00	NA	0	$
	NCB, FSB	1	$112,000.00	0.45%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$124,800.00	0.5%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$114,974.00	0.46%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$113,000.00	0.45%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$233,250.00	0.93%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$111,800.00	0.45%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$111,200.00	0.44%	0	$0.00	NA	0	$
	PBI BANK	1	$123,200.00	0.49%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$926,520.00	3.7%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$115,000.00	0.46%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$239,059.00	0.95%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$470,584.67	1.88%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$227,142.20	0.91%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$111,000.00	0.44%	0	$0.00	NA	0	$
	ROUNDBANK	1	$118,000.00	0.47%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0	$
		2	$240,000.00	0.96%	0	$0.00	NA	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$111,200.00	0.44%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$119,690.46	0.48%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$235,000.00	0.94%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$112,500.00	0.45%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$111,000.00	0.44%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$243,745.53	0.97%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,500.00	0.48%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$112,404.00	0.45%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$118,117.00	0.47%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$115,200.00	0.46%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$115,840.18	0.46%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$111,793.72	0.45%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$358,250.00	1.43%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$598,951.92	2.39%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$355,300.00	1.42%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE	1	$119,118.00	0.48%	0	$0.00	NA	0	$

		COMPANY								
		VISIONS FEDERAL CREDIT UNION	1	$115,500.00	0.46%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$121,600.00	0.49%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$121,500.00	0.48%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$123,000.00	0.49%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$118,400.00	0.47%	0	$0.00	NA	0	$
		Unavailable	53	$6,167,202.91	24.59%	0	$0.00	NA	0	$
Total			**215**	**$25,070,368.27**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDL8		ABBEVILLE BUILDING AND LOAN, SSB	2	$275,387.99	0.55%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$281,000.00	0.56%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$264,230.51	0.52%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$132,000.00	0.26%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$148,500.00	0.29%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$137,814.11	0.27%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$127,125.00	0.25%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$135,000.00	0.27%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	11	$1,509,559.76	3%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$264,293.03	0.52%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$421,250.00	0.84%	0	$0.00	NA	0	$

	BANK OF HAWAII	1	$143,250.00	0.28%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$143,971.34	0.29%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	BANK OF THE WEST	15	$2,070,436.52	4.11%	0	$0.00	NA	0	$
	BELLWETHER COMMUNITY CREDIT UNION	1	$127,775.00	0.25%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$143,601.88	0.29%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$420,836.44	0.84%	0	$0.00	NA	0	$
	BUSEY BANK	1	$147,300.00	0.29%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$147,643.00	0.29%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$405,200.00	0.8%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$554,115.00	1.1%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$538,050.00	1.07%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$133,200.00	0.26%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$274,500.00	0.54%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$505,796.00	1%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$141,704.50	0.28%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$266,100.00	0.53%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$138,500.00	0.27%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$956,857.00	1.9%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$125,875.00	0.25%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$132,050.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE	2	$274,423.43	0.54%	0	$0.00	NA	0	$

	FUNDING, LLC								
	CUSO MORTGAGE, INC.	1	$149,000.00	0.3%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$136,619.91	0.27%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$536,342.96	1.06%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$127,477.05	0.25%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$425,920.00	0.85%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$139,616.00	0.28%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$413,899.56	0.82%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$132,262.00	0.26%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$126,400.00	0.25%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$129,150.00	0.26%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$146,797.48	0.29%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$413,788.21	0.82%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$564,900.00	1.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$147,720.75	0.29%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT	1	$144,000.00	0.29%	0	$0.00	NA	0	$

	UNION								
	FIRST FEDERAL BANK, FSB	1	$140,818.91	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$126,800.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$277,600.00	0.55%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$405,170.00	0.8%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,672.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$129,250.00	0.26%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$269,337.06	0.53%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,400.00	0.26%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$270,000.00	0.54%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	FREMONT BANK	9	$1,198,322.21	2.38%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$799,650.00	1.59%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$147,412.64	0.29%	0	$0.00	NA	0	$
	GMFS, LLC	4	$561,374.00	1.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$273,600.00	0.54%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$267,424.78	0.53%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$131,019.24	0.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,400.00	0.27%	0	$0.00	NA	0	$

	HEARTLAND BANK	4	$566,800.00	1.12%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$124,118.62	0.25%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$132,300.00	0.26%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$408,900.00	0.81%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$144,600.00	0.29%	0	$0.00	NA	0	$
	HONOR BANK	1	$143,200.00	0.28%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$149,600.00	0.3%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$128,800.00	0.26%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$144,300.00	0.29%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$126,825.00	0.25%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$135,350.00	0.27%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$148,800.00	0.3%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$147,500.00	0.29%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$131,400.00	0.26%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$135,650.00	0.27%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	2	$277,000.00	0.55%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,100.00	0.28%	0	$0.00	NA	0	$
	NCB, FSB	2	$271,000.00	0.54%	0	$0.00	NA	0	$
		1	$125,000.00	0.25%	0	$0.00	NA	0	$

	NEW PENN FINANCIAL, LLC								
	OLD SECOND NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$135,300.00	0.27%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$124,654.97	0.25%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$126,500.00	0.25%	0	$0.00	NA	0	$
	PENNYMAC CORP.	1	$135,641.15	0.27%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$139,807.11	0.28%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,740,685.00	3.45%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$143,350.00	0.28%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$264,250.00	0.52%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$135,700.00	0.27%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$260,850.00	0.52%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$135,000.00	0.27%	0	$0.00	NA	0	$
		1	$134,659.64	0.27%	0	$0.00	NA	0	$

	SOUTHERN TRUST MORTGAGE LLC								
	SPACE COAST CREDIT UNION	2	$267,218.51	0.53%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$274,100.00	0.54%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$130,400.00	0.26%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$280,800.00	0.56%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$276,250.00	0.55%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$392,377.38	0.78%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	2	$280,800.00	0.56%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$137,600.00	0.27%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$269,210.00	0.53%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	THE PARK BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$139,807.11	0.28%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$686,305.18	1.36%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$691,923.38	1.37%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$281,000.00	0.56%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$405,750.00	0.81%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$127,800.00	0.25%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$149,200.00	0.3%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	2	$254,664.27	0.51%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$288,875.00	0.57%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$146,000.00	0.29%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$147,750.00	0.29%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$132,649.06	0.26%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$128,600.00	0.26%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$265,500.00	0.53%	0	$0.00	NA	0	$
		Unavailable	87	$11,925,669.68	23.67%	0	$0.00	NA	0	$
Total			**369**	**$50,384,131.33**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDM6		ACHIEVA CREDIT UNION	1	$46,000.00	0.18%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$67,875.00	0.27%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$44,000.00	0.17%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$49,932.65	0.2%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$71,250.00	0.28%	1	$70,074.94	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$81,000.00	0.32%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$230,560.00	0.91%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	8	$487,702.33	1.93%	0	$0.00	NA	0	$
		AUBURNBANK	1	$75,240.00	0.3%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$81,894.45	0.32%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$109,782.51	0.44%	0	$0.00	NA	0	$
			5	$289,750.00	1.15%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	$66,000.00	0.26%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$70,747.76	0.28%	0	$0.00	NA	0	$
	BANK OF THE WEST	13	$822,965.54	3.26%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$66,400.00	0.26%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$111,600.00	0.44%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$59,300.00	0.24%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$67,000.00	0.27%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$75,897.62	0.3%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$78,750.00	0.31%	0	$0.00	NA	0	$
	BUSEY BANK	4	$261,367.62	1.04%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$218,722.77	0.87%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$53,400.00	0.21%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$154,903.46	0.61%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$56,520.00	0.22%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$71,300.00	0.28%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$41,500.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$73,700.00	0.29%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	6	$357,525.00	1.42%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$74,396.00	0.3%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$317,128.51	1.26%	0	$0.00	NA	0	$
		1	$62,000.00	0.25%	0	$0.00	NA	0	$

	DHCU COMMUNITY CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD.	1	$48,000.00	0.19%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$71,500.00	0.28%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$220,100.00	0.87%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$83,500.00	0.33%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	7	$504,339.00	2%	0	$0.00	NA	0	$
	EASTMAN CREDIT UNION	1	$67,222.15	0.27%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$62,800.00	0.25%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$79,726.31	0.32%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	4	$278,927.00	1.11%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$83,000.00	0.33%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$45,000.00	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$303,921.84	1.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$67,200.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$57,750.00	0.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$131,175.00	0.52%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$159,400.00	0.63%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$583,617.00	2.31%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	5	$371,250.00	1.47%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$99,100.00	0.39%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$63,000.00	0.25%	0	$0.00	NA	0	$
		3	$195,482.30	0.78%	0	$0.00	NA	0	$

	FIRSTBANK PUERTO RICO								
	FOX RIVER STATE BANK	1	$70,500.00	0.28%	0	$0.00	NA	0	$
	FREMONT BANK	3	$196,500.00	0.78%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$125,900.00	0.5%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$108,271.49	0.43%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$202,850.00	0.8%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$116,200.00	0.46%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$149,500.00	0.59%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$55,340.33	0.22%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$115,322.61	0.46%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$84,610.65	0.34%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$141,512.14	0.56%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$81,500.00	0.32%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$38,400.00	0.15%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$63,900.00	0.25%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$52,427.67	0.21%	0	$0.00	NA	0	$
	MARINE BANK	1	$47,068.75	0.19%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$65,000.00	0.26%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$125,700.00	0.5%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$84,515.00	0.34%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$27,000.00	0.11%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$133,223.00	0.53%	0	$0.00	NA	0	$
		1	$81,600.00	0.32%	0	$0.00	NA	0	$

	MISSOURI CREDIT UNION								
	MORTGAGE CENTER, LLC	5	$326,900.00	1.3%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$109,250.00	0.43%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$43,484.43	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$49,200.00	0.2%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$119,200.00	0.47%	0	$0.00	NA	0	$
	NCB, FSB	3	$206,715.40	0.82%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$165,400.00	0.66%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$100,600.00	0.4%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$61,047.00	0.24%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$100,560.00	0.4%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$88,880.00	0.35%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$70,318.15	0.28%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$146,642.54	0.58%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$48,451.47	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$57,000.00	0.23%	0	$0.00	NA	0	$
		2	$140,080.00	0.56%	0	$0.00	NA	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$746,540.00	2.96%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$106,386.85	0.42%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$60,750.00	0.24%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$70,500.00	0.28%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$72,799.57	0.29%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	5	$239,600.00	0.95%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$131,800.00	0.52%	0	$0.00	NA	0	$
	REGIONS BANK	1	$59,751.11	0.24%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$84,000.00	0.33%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$39,770.00	0.16%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$78,338.00	0.31%	0	$0.00	NA	0	$
	ROUNDBANK	1	$79,500.00	0.32%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$230,250.00	0.91%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$72,000.00	0.29%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$70,205.30	0.28%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$82,890.70	0.33%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$59,000.00	0.23%	0	$0.00	NA	0	$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$37,400.00	0.15%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$41,143.24	0.16%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$56,000.00	0.22%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$70,240.77	0.28%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$65,000.00	0.26%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$53,418.35	0.21%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$84,000.00	0.33%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$69,000.00	0.27%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$52,500.00	0.21%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$114,298.08	0.45%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$125,175.00	0.5%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$71,295.00	0.28%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$80,117.47	0.32%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$156,700.00	0.62%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$40,550.00	0.16%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$190,175.00	0.75%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$54,400.00	0.22%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$55,832.50	0.22%	0	$0.00	NA	0	$
		4	$307,240.00	1.22%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		VALLEY BANK AND TRUST COMPANY	1	$29,000.00	0.12%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	4	$270,625.00	1.07%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$97,511.04	0.39%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$299,200.00	1.19%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$120,005.00	0.48%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$79,000.00	0.31%	0	$0.00	NA	0	$
		Unavailable	100	$6,794,791.74	26.91%	0	$0.00	NA	0	$
Total			**389**	**$25,216,892.17**	**100%**	**1**	**$70,074.94**		**0**	**$**
31417BDN4		AMERIFIRST FINANCIAL CORPORATION	1	$172,300.00	0.58%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$790,135.46	2.67%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$302,700.00	1.02%	0	$0.00	NA	0	$
		BANK OF HAWAII	3	$1,111,500.00	3.76%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	4	$1,042,203.82	3.52%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$149,000.00	0.5%	0	$0.00	NA	0	$
		CASHCALL, INC.	6	$1,366,050.00	4.62%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$391,000.00	1.32%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$289,000.00	0.98%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$384,500.00	1.3%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,600.00	0.45%	0	$0.00	NA	0	$
		DOW CHEMICAL EMPLOYEES CREDIT	1	$244,000.00	0.82%	0	$0.00	NA	0	$

	UNION								
	ENT FEDERAL CREDIT UNION	1	$151,641.00	0.51%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$335,133.31	1.13%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$202,700.00	0.69%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$203,400.00	0.69%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$635,235.00	2.15%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$160,586.41	0.54%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$232,882.90	0.79%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$234,683.45	0.79%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$381,700.00	1.29%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$393,000.00	1.33%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$925,100.00	3.13%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$244,000.00	0.82%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$266,063.53	0.9%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$634,834.00	2.15%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$254,400.00	0.86%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$400,000.00	1.35%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$191,500.00	0.65%	0	$0.00	NA	0	$
	MAGNA BANK	1	$192,100.00	0.65%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$126,943.71	0.43%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$328,000.00	1.11%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	9	$2,609,002.00	8.82%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$294,200.00	0.99%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$142,000.00	0.48%	0	$0.00	NA	0	$
		6	$1,511,050.00	5.11%	0	$0.00	NA	0	$

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		REAL ESTATE MORTGAGE NETWORK INC.	1	$385,000.00	1.3%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	1	$280,000.00	0.95%	0	$0.00	NA	0	$
		ROCKLAND FEDERAL CREDIT UNION	1	$251,000.00	0.85%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$270,200.00	0.91%	0	$0.00	NA	0	$
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$530,400.00	1.79%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	1	$155,132.39	0.52%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$187,500.00	0.63%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$557,850.00	1.89%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$126,000.00	0.43%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$170,979.00	0.58%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$264,100.00	0.89%	0	$0.00	NA	0	$
		UNIVERSITY BANK	2	$346,290.00	1.17%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,252,500.00	10.99%	0	$0.00	NA	0	$
		Unavailable	20	$5,381,874.96	18.2%	0	$0.00	NA	0	$
Total			**118**	**$29,585,970.94**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDP9		ACACIA FEDERAL SAVINGS BANK	1	$248,000.00	0.16%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$202,327.10	0.13%	0	$0.00	NA	0	$
		ASSOCIATED BANK,	5	$1,152,654.16	0.76%	0	$0.00	NA	0	$

	NA								
	AURORA FINANCIAL GROUP INC.	1	$234,000.00	0.15%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$246,000.00	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$330,400.00	0.22%	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$848,824.84	0.56%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$253,000.00	0.17%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$766,180.00	0.51%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	9	$2,451,890.18	1.62%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$416,438.29	0.28%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	2	$423,000.00	0.28%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,456,000.00	0.96%	0	$0.00	NA	0	$
	BUSEY BANK	1	$399,000.00	0.26%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$312,550.00	0.21%	0	$0.00	NA	0	$
	CASHCALL, INC.	20	$5,963,056.62	3.94%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	7	$1,797,513.57	1.19%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$567,500.00	0.38%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	7	$1,944,374.00	1.28%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,065,005.00	2.03%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	4	$1,374,600.00	0.91%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$233,609.84	0.15%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$2,071,148.00	1.37%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	4	$1,082,200.00	0.72%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$200,111.99	0.13%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$275,999.00	0.18%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$748,649.04	0.49%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$346,000.00	0.23%	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,739.26	0.13%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$835,000.00	0.55%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$215,500.00	0.14%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$710,750.00	0.47%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$288,220.02	0.19%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$320,000.00	0.21%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	13	$3,990,787.00	2.64%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$336,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$641,000.00	0.42%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$348,000.00	0.23%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$637,746.16	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,471,065.00	0.97%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,673,137.33	1.11%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$670,324.56	0.44%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$193,600.00	0.13%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$1,111,021.18	0.73%	0	$0.00	NA	0	$
	FREMONT BANK	2	$641,121.00	0.42%	0	$0.00	NA	0	$
	FULTON BANK,	5	$1,531,391.49	1.01%	0	$0.00	NA	0	$

	NATIONAL ASSOCIATION								
	GEO-CORP, INC.	8	$2,459,250.00	1.63%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$392,000.00	0.26%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$216,208.37	0.14%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$340,000.00	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$244,470.26	0.16%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$688,600.00	0.46%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$236,250.00	0.16%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$310,000.00	0.2%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	2	$755,603.53	0.5%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$352,000.00	0.23%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$575,600.00	0.38%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$178,050.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,715,000.00	1.13%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,316,150.00	0.87%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$340,000.00	0.22%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$298,000.00	0.2%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$260,100.00	0.17%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$840,750.00	0.56%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	7	$1,665,488.12	1.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$176,000.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$368,000.00	0.24%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$304,000.00	0.2%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$597,000.00	0.39%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.	1	$332,000.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$359,525.93	0.24%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	NA	0	$
	NCB, FSB	1	$244,669.98	0.16%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	8	$2,117,220.38	1.4%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$253,000.00	0.17%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$225,000.00	0.15%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	9	$2,549,036.98	1.68%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$394,064.00	0.26%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$274,000.00	0.18%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$851,000.00	0.56%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$6,061,130.64	4.01%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	5	$1,301,816.78	0.86%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$343,499.00	0.23%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	7	$2,028,932.00	1.34%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$969,650.00	0.64%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	3	$644,840.98	0.43%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	11	$4,104,660.00	2.71%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$240,000.00	0.16%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$634,700.00	0.42%	0	$0.00	NA	0	$

	SCOTIABANK OF PUERTO RICO	1	$257,000.00	0.17%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$416,450.87	0.28%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$219,200.00	0.14%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$204,000.00	0.13%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$628,550.00	0.42%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	4	$1,203,702.63	0.8%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$241,500.00	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE	7	$1,911,886.00	1.26%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$298,000.00	0.2%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$182,400.00	0.12%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$389,000.00	0.26%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$885,375.00	0.59%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,792,442.58	1.85%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$296,000.00	0.2%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	5	$1,292,166.87	0.85%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$513,500.00	0.34%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$249,600.00	0.16%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	3	$664,823.51	0.44%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,275,033.46	0.84%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	2	$383,310.00	0.25%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$547,500.00	0.36%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	3	$900,700.00	0.6%	0	$0.00	NA	0	$
		3	$609,950.00	0.4%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE, INC.								
		Unavailable	155	$49,438,378.79	32.68%	0	$0.00	NA	0	$
Total			**507**	**$151,332,171.29**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDQ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$928,000.00	5.4%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	1	$175,088.51	1.02%	0	$0.00	NA	0	$
		COMMUNITY NATIONAL BANK	1	$625,500.00	3.64%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.	1	$179,762.97	1.05%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	1	$376,000.00	2.19%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$417,000.00	2.43%	0	$0.00	NA	0	$
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$270,000.00	1.57%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$232,678.99	1.35%	0	$0.00	NA	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,344.61	1.1%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC.	2	$616,250.00	3.59%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	4	$1,054,000.00	6.14%	0	$0.00	NA	0	$
		NCB, FSB	1	$251,200.00	1.46%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	2	$675,628.22	3.93%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	2	$899,250.00	5.24%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$320,000.00	1.86%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	3	$844,600.00	4.92%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$285,000.00	1.66%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$279,877.74	1.63%	0	$0.00	NA	0	$

		Unavailable	24	$8,558,039.33	49.82%	0	$0.00	NA	0	$
Total			**52**	**$17,177,220.37**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDR5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$2,532,707.29	45.42%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$359,028.37	6.44%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$213,550.00	3.83%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	1	$160,000.00	2.87%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	8	$2,310,924.32	41.44%	0	$0.00	NA	0	$
Total			**19**	**$5,576,209.98**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDS3		AFFILIATED MORTGAGE COMPANY	1	$330,542.09	4.19%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$192,440.43	2.44%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	2	$541,450.00	6.86%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	1	$180,000.00	2.28%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	2	$454,963.47	5.77%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$181,600.00	2.3%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$257,500.00	3.26%	0	$0.00	NA	0	$
		SCHMIDT MORTGAGE COMPANY	1	$228,000.00	2.89%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$219,165.16	2.78%	0	$0.00	NA	0	$
		SWBC MORTGAGE	4	$1,099,920.30	13.94%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$417,000.00	5.29%	0	$0.00	NA	0	$
		Unavailable	15	$3,785,456.59	48%	0	$0.00	NA	0	$
Total			**31**	**$7,888,038.04**	**100%**	**0**	**$0.00**		**0**	**$**

31417BDT1		ARVEST MORTGAGE COMPANY	4	$660,850.00	32.72%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$312,100.00	15.45%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,000.00	13.62%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$158,000.00	7.82%	0	$0.00	NA	0	$
		Unavailable	2	$613,500.00	30.39%	0	$0.00	NA	0	$
Total			**10**	**$2,019,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDU8		AMERISAVE MORTGAGE CORPORATION	1	$197,800.00	4.47%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$623,830.00	14.09%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$145,400.00	3.28%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$323,200.00	7.3%	0	$0.00	NA	0	$
		Unavailable	12	$3,137,588.47	70.86%	0	$0.00	NA	0	$
Total			**19**	**$4,427,818.47**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDV6		ACCESS NATIONAL BANK	1	$96,480.00	0.84%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$601,000.00	5.2%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	7	$674,000.00	5.83%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	29	$2,813,530.00	24.35%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	11	$1,060,105.00	9.17%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$100,000.00	0.87%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$86,400.00	0.75%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$405,752.69	3.51%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	12	$1,153,650.00	9.98%	0	$0.00	NA	0	$
			2	$194,000.00	1.68%	0	$0.00	NA	0	$

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
		IMORTGAGE.COM, INC.	15	$1,437,190.00	12.44%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$97,600.00	0.84%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$200,000.00	1.73%	0	$0.00	NA	0	$
		Unavailable	27	$2,634,696.57	22.81%	0	$0.00	NA	0	$
Total			**119**	**$11,554,404.26**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDW4		ACCESS NATIONAL BANK	1	$118,000.00	0.96%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$958,810.00	7.8%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$467,000.00	3.8%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	9	$1,045,000.00	8.5%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$122,000.00	0.99%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	12	$1,432,334.19	11.65%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$1,038,910.00	8.45%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	18	$2,135,606.20	17.38%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$944,043.68	7.68%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	8	$943,045.00	7.67%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	3	$355,278.00	2.89%	0	$0.00	NA	0	$
		Unavailable	23	$2,730,011.78	22.23%	0	$0.00	NA	0	$
Total			**104**	**$12,290,038.85**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDX2		ACCESS NATIONAL BANK	1	$147,250.00	0.81%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA	11	$1,506,703.00	8.25%	0	$0.00	NA	0	$

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	16	$2,228,650.00	12.2%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	9	$1,215,267.00	6.66%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	4	$565,493.44	3.1%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	7	$939,650.00	5.15%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	1	$140,030.00	0.77%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$427,020.26	2.34%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$264,400.00	1.45%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$140,800.00	0.77%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$133,800.00	0.73%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$812,862.00	4.45%	1	$128,993.96	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	14	$1,891,241.29	10.36%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$542,967.08	2.97%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	14	$1,894,584.71	10.38%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$140,000.00	0.77%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$265,204.00	1.45%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$262,566.42	1.44%	0	$0.00	NA	0	$
		Unavailable	35	$4,741,925.34	25.95%	0	$0.00	NA	0	$
Total			**134**	**$18,260,414.54**	**100%**	**1**	**$128,993.96**		**0**	**$**
31417BDY0		ACCESS NATIONAL BANK	5	$818,050.00	5.99%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$644,308.77	4.72%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	7	$1,128,400.00	8.26%	0	$0.00	NA	0	$

		ARVEST MORTGAGE COMPANY	5	$799,746.00	5.86%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$172,000.00	1.26%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	5	$819,576.00	6%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	3	$473,900.00	3.47%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,000.00	1.25%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$344,800.00	2.52%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,130,550.00	8.28%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	8	$1,298,497.73	9.51%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$165,000.00	1.21%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$159,779.56	1.17%	0	$0.00	NA	0	$
		Unavailable	34	$5,533,283.81	40.5%	0	$0.00	NA	0	$
Total			**84**	**$13,658,891.87**	**100%**	**0**	**$0.00**		**0**	**$**
31417BDZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$672,340.00	7.01%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$365,500.00	3.81%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	49	$3,168,880.00	33.04%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	2	$157,050.00	1.64%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	11	$663,213.00	6.92%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$54,000.00	0.56%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	2	$126,400.00	1.32%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$221,400.00	2.31%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	8	$528,167.07	5.51%	0	$0.00	NA	0	$

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$85,000.00	0.89%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	10	$654,201.57	6.82%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$50,000.00	0.52%	0	$0.00	NA	0	$
		Unavailable	42	$2,844,142.30	29.65%	0	$0.00	NA	0	$
Total			**147**	**$9,590,293.94**	**100%**	**0**	**$0.00**		**0**	**$**
31417BE29		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$679,000.00	23.66%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$325,750.00	11.35%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$195,000.00	6.8%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$413,050.00	14.39%	0	$0.00	NA	0	$
		Unavailable	4	$1,256,900.00	43.8%	0	$0.00	NA	0	$
Total			**10**	**$2,869,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BE37		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$114,000.00	3.68%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,521,343.55	49.12%	0	$0.00	NA	0	$
		MORTGAGE SECURITY, INC.	1	$238,400.00	7.7%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	1	$308,500.00	9.96%	0	$0.00	NA	0	$
		PREMIER AMERICA CREDIT UNION	2	$578,150.00	18.67%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$222,000.00	7.17%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$115,000.00	3.7%	0	$0.00	NA	0	$
Total			**14**	**$3,097,393.55**	**100%**	**0**	**$0.00**		**0**	**$**
31417BE45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$3,838,491.52	100%	0	$0.00	NA	0	$
Total			**7**	**$3,838,491.52**	**100%**	**0**	**$0.00**		**0**	**$**

31417BE52		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$116,413.13	5.39%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$255,000.00	11.82%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	1	$284,625.70	13.19%	0	$0.00	NA	0	$
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$179,200.00	8.3%	0	$0.00	NA	0	$
		MISSION FEDERAL CREDIT UNION	2	$460,000.00	21.32%	0	$0.00	NA	0	$
		NUVISION FEDERAL CREDIT UNION	1	$221,950.00	10.29%	0	$0.00	NA	0	$
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$243,000.00	11.26%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$101,000.00	4.68%	0	$0.00	NA	0	$
		Unavailable	1	$296,800.00	13.75%	0	$0.00	NA	0	$
Total			**10**	**$2,157,988.83**	**100%**	**0**	**$0.00**		**0**	**$**
31417BE60		DIME BANK	1	$133,415.33	12.94%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$101,096.23	9.81%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$102,084.08	9.9%	0	$0.00	NA	0	$
		RABOBANK, N.A.	2	$227,463.81	22.07%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$310,819.70	30.16%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$155,801.70	15.12%	0	$0.00	NA	0	$
Total			**8**	**$1,030,680.85**	**100%**	**0**	**$0.00**		**0**	**$**
31417BE78		AMERICA FIRST FEDERAL CREDIT UNION	1	$85,370.61	7.77%	0	$0.00	NA	0	$
		EVERBANK	1	$138,534.12	12.6%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GILLETTE	1	$158,550.00	14.42%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$174,685.64	15.89%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$75,048.00	6.83%	0	$0.00	NA	0	$
		Unavailable	2	$467,221.26	42.49%	0	$0.00	NA	0	$
Total			**7**	**$1,099,409.63**	**100%**	**0**	**$0.00**		**0**	**$**

31417BE86		AMERICA FIRST FEDERAL CREDIT UNION	1	$103,500.00	1.72%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	3	$291,175.31	4.85%	0	$0.00	NA	0	$
		COMMUNITY SAVINGS BANK	1	$60,204.00	1%	0	$0.00	NA	0	$
		DAKOTALAND FEDERAL CREDIT UNION	3	$217,660.00	3.63%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	6	$1,089,540.50	18.15%	0	$0.00	NA	0	$
		FIRST CLOVER LEAF BANK	3	$378,301.96	6.3%	0	$0.00	NA	0	$
		FIRST HERITAGE FINANCIAL, LLC	2	$191,031.00	3.18%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$134,501.00	2.24%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$63,679.00	1.06%	0	$0.00	NA	0	$
		HOME FEDERAL BANK	2	$269,615.00	4.49%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	2	$228,304.06	3.8%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$53,605.00	0.89%	0	$0.00	NA	0	$
		LIBERTY BANK & TRUST COMPANY	2	$191,189.96	3.19%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$38,560.79	0.64%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$44,946.00	0.75%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$218,690.67	3.64%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$501,853.02	8.36%	0	$0.00	NA	0	$
		PROVIDENT SAVINGS BANK	1	$223,860.15	3.73%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$110,132.03	1.83%	0	$0.00	NA	0	$
		Unavailable	4	$1,591,455.76	26.55%	0	$0.00	NA	0	$
Total			**40**	**$6,001,805.21**	**100%**	**0**	**$0.00**		**0**	**$**
31417BE94		AMERICA FIRST FEDERAL CREDIT UNION	2	$300,654.53	2.05%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	2	$238,170.00	1.63%	0	$0.00	NA	0	$

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$51,258.42	0.35%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$80,000.00	0.55%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$109,815.00	0.75%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	7	$1,124,840.36	7.69%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	3	$237,800.00	1.62%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$308,498.00	2.11%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$127,518.00	0.87%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	3	$205,530.00	1.4%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$258,248.06	1.76%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$108,520.00	0.74%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$245,854.00	1.68%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$132,653.06	0.91%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,492.00	0.95%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$291,834.00	1.99%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$73,607.00	0.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$231,450.00	1.58%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$555,507.00	3.8%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$236,632.00	1.62%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	9	$1,015,108.00	6.94%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$104,081.00	0.71%	0	$0.00	NA	0	$
	HONOR BANK	2	$278,379.17	1.9%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$226,020.00	1.54%	0	$0.00	NA	0	$

		MACHIAS SAVINGS BANK	1	$91,000.00	0.62%	0	$0.00	NA	0	$
		MARINE BANK	5	$508,766.00	3.48%	0	$0.00	NA	0	$
		MEMBER FIRST MORTGAGE, LLC	2	$214,908.60	1.47%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	2	$221,245.00	1.51%	0	$0.00	NA	0	$
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$699,298.14	4.78%	0	$0.00	NA	0	$
		NORTHLAND AREA FEDERAL CREDIT UNION	1	$84,270.00	0.58%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	1	$57,783.00	0.39%	0	$0.00	NA	0	$
		ORNL FEDERAL CREDIT UNION	1	$78,500.00	0.54%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,239.80	0.35%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	8	$964,090.95	6.59%	0	$0.00	NA	0	$
		SIUSLAW BANK	1	$172,000.00	1.18%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$112,200.00	0.77%	0	$0.00	NA	0	$
		TEXAS BANK	2	$144,874.00	0.99%	0	$0.00	NA	0	$
		THE NORTHUMBERLAND NATIONAL BANK	1	$74,000.00	0.51%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	9	$1,387,624.00	9.48%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$295,795.10	2.02%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$859,878.00	5.87%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$508,817.00	3.48%	0	$0.00	NA	0	$
		Unavailable	13	$1,428,646.98	9.75%	0	$0.00	NA	0	$
Total			**121**	**$14,636,406.17**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEA1		ASSOCIATED BANK, NA	3	$347,819.75	9.27%	0	$0.00	NA	0	$
		BUSEY BANK	1	$119,043.83	3.17%	0	$0.00	NA	0	$
			1	$120,000.00	3.2%	0	$0.00	NA	0	$

		CARNEGIE MORTGAGE, LLC								
		CASHCALL, INC.	1	$124,000.00	3.31%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	1	$123,750.00	3.3%	0	$0.00	NA	0	$
		COUNTRYPLACE MORTGAGE, LTD	1	$121,712.93	3.24%	0	$0.00	NA	0	$
		DENVER MORTGAGE COMPANY, INC.	2	$235,250.00	6.27%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$119,855.81	3.19%	0	$0.00	NA	0	$
		FIRST CHOICE BANK	1	$119,400.00	3.18%	0	$0.00	NA	0	$
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$111,200.00	2.96%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$112,100.00	2.99%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC	1	$111,000.00	2.96%	0	$0.00	NA	0	$
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$122,400.00	3.26%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$234,424.00	6.25%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$227,362.64	6.06%	0	$0.00	NA	0	$
		Unavailable	12	$1,402,549.71	37.39%	0	$0.00	NA	0	$
Total			**32**	**$3,751,868.67**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEB9		ASSOCIATED BANK, NA	1	$140,500.00	2.31%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$126,200.00	2.07%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$148,000.00	2.43%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	1	$147,765.18	2.43%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$283,509.00	4.66%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$136,000.00	2.23%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$269,600.00	4.43%	0	$0.00	NA	0	$
		CONSUMER LOAN SERVICES, LLC	1	$130,000.00	2.14%	0	$0.00	NA	0	$
			1	$127,519.00	2.09%	0	$0.00	NA	0	$

		DHI MORTGAGE COMPANY, LTD.								
		DURANT BANK AND TRUST COMPANY	1	$142,500.00	2.34%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	1	$146,974.06	2.41%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$149,204.63	2.45%	0	$0.00	NA	0	$
		FIRST FINANCIAL CREDIT UNION	1	$136,515.40	2.24%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$145,343.52	2.39%	0	$0.00	NA	0	$
		FIRST MUTUAL CORPORATION	1	$130,047.14	2.14%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$131,184.71	2.15%	0	$0.00	NA	0	$
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$129,500.00	2.13%	0	$0.00	NA	0	$
		GREAT WESTERN BANK	1	$135,844.00	2.23%	0	$0.00	NA	0	$
		INSIGHT CREDIT UNION	1	$127,700.00	2.1%	0	$0.00	NA	0	$
		MAGNA BANK	1	$139,415.29	2.29%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC	1	$135,643.51	2.23%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE	1	$126,397.94	2.08%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	2	$271,827.86	4.46%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$138,000.00	2.27%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,000.00	2.17%	0	$0.00	NA	0	$
		SUSQUEHANNA BANK	1	$129,840.16	2.13%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$265,836.59	4.37%	0	$0.00	NA	0	$
		Unavailable	14	$1,866,098.37	30.63%	0	$0.00	NA	0	$
Total			**45**	**$6,088,966.36**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEC7		ASSOCIATED BANK, NA	1	$150,314.95	3.65%	0	$0.00	NA	0	$
		CASHCALL, INC.	2	$312,469.43	7.59%	0	$0.00	NA	0	$

		COBALT MORTGAGE, INC.	2	$330,469.76	8.02%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$151,200.00	3.67%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$159,807.76	3.88%	0	$0.00	NA	0	$
		FIDELITY CO-OPERATIVE BANK	1	$173,500.00	4.21%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$152,000.00	3.69%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$149,629.30	3.63%	0	$0.00	NA	0	$
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,400.00	4.02%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$163,012.00	3.96%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$154,000.00	3.74%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE	1	$150,000.00	3.64%	0	$0.00	NA	0	$
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$160,000.00	3.88%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	2	$311,000.00	7.55%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY INC.	1	$159,200.00	3.86%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$165,757.14	4.02%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$170,339.82	4.14%	0	$0.00	NA	0	$
		Unavailable	6	$941,250.00	22.85%	0	$0.00	NA	0	$
Total			**26**	**$4,119,350.16**	**100%**	**0**	**$0.00**		**0**	**$**
31417BED5		AMERICAHOMEKEY, INC	1	$35,900.00	0.24%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$65,600.00	0.43%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	8	$452,742.00	2.97%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	12	$776,621.09	5.09%	0	$0.00	NA	0	$
			2	$130,842.59	0.86%	0	$0.00	NA	0	$

	ASSOCIATED CREDIT UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$52,671.51	0.35%	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$192,893.61	1.27%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$68,000.00	0.45%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$74,900.00	0.49%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$220,818.20	1.45%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$55,200.00	0.36%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$82,800.00	0.54%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	6	$308,157.18	2.02%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$51,750.00	0.34%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$307,811.75	2.02%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$79,500.00	0.52%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$84,000.00	0.55%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	2	$153,020.00	1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$231,963.49	1.52%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$107,200.00	0.7%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$305,497.17	2%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$60,000.00	0.39%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$69,104.71	0.45%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	11	$602,302.81	3.95%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$95,900.00	0.63%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$39,642.84	0.26%	0	$0.00	NA	0	$

	FIRST HERITAGE FINANCIAL, LLC	1	$64,000.00	0.42%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$71,250.00	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$132,400.00	0.87%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	5	$228,750.00	1.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	2	$114,800.00	0.75%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$61,590.00	0.4%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$84,648.27	0.56%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$186,968.66	1.23%	0	$0.00	NA	0	$
	FREMONT BANK	1	$78,907.25	0.52%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$186,975.00	1.23%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$128,000.00	0.84%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$52,800.00	0.35%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$37,500.00	0.25%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$63,750.00	0.42%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$47,000.00	0.31%	0	$0.00	NA	0	$
	HOME BANK	1	$33,600.00	0.22%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$73,000.00	0.48%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$59,600.00	0.39%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$53,732.59	0.35%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$82,868.96	0.54%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$217,650.00	1.43%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$30,219.38	0.2%	0	$0.00	NA	0	$
	MAGNA BANK	1	$78,400.00	0.51%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$77,107.95	0.51%	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK	1	$84,000.00	0.55%	0	$0.00	NA	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$31,964.14	0.21%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$145,112.00	0.95%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$38,000.00	0.25%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$82,995.13	0.54%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$150,750.00	0.99%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$46,875.00	0.31%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,714.00	0.55%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$68,068.89	0.45%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$72,000.00	0.47%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$73,500.00	0.48%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$51,000.00	0.33%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$84,000.00	0.55%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$319,560.00	2.1%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	4	$276,873.15	1.82%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$78,106.74	0.51%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$146,827.42	0.96%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$78,500.00	0.51%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$84,000.00	0.55%	0	$0.00	NA	0	$
	RENASANT BANK	1	$40,749.83	0.27%	0	$0.00	NA	0	$

	RIVERHILLS BANK	2	$132,000.00	0.87%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$62,287.22	0.41%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$150,150.00	0.98%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$56,250.00	0.37%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$44,950.74	0.29%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	5	$310,650.00	2.04%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$126,500.00	0.83%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$45,725.79	0.3%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$84,600.00	0.55%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$76,000.00	0.5%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$64,000.00	0.42%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$53,900.00	0.35%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$72,000.00	0.47%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$51,750.00	0.34%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$79,100.36	0.52%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$149,352.00	0.98%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$57,230.00	0.38%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$81,000.00	0.53%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$339,056.72	2.22%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$49,544.42	0.32%	0	$0.00	NA	0	$
		1	$80,000.00	0.52%	0	$0.00	NA	0	$

		VILLAGE MORTGAGE COMPANY								
		VYSTAR CREDIT UNION	1	$60,024.39	0.39%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$145,576.07	0.95%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	3	$195,685.00	1.28%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$70,325.00	0.46%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$83,657.06	0.55%	0	$0.00	NA	0	$
		Unavailable	54	$3,539,872.23	23.23%	0	$0.00	NA	0	$
Total			**243**	**$15,248,140.31**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEF0		FIDELITY BANK MORTGAGE	3	$747,970.64	28.04%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$281,200.00	10.54%	0	$0.00	NA	0	$
		GMFS, LLC	1	$188,398.96	7.06%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$380,000.00	14.24%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE	1	$190,000.00	7.12%	0	$0.00	NA	0	$
		Unavailable	3	$880,214.28	33%	0	$0.00	NA	0	$
Total			**10**	**$2,667,783.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEG8		ASSOCIATED BANK, NA	5	$991,494.19	41.68%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$135,000.00	5.68%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$140,751.55	5.92%	0	$0.00	NA	0	$
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$133,000.00	5.59%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$168,446.48	7.08%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$342,653.56	14.4%	0	$0.00	NA	0	$
		Unavailable	2	$467,500.00	19.65%	0	$0.00	NA	0	$
Total			**12**	**$2,378,845.78**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEH6		AMEGY MORTGAGE	1	$190,000.00	1.32%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.	1	$208,000.00	1.45%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$195,000.00	1.36%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$518,279.90	3.61%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$555,963.00	3.87%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$407,498.33	2.84%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$510,000.00	3.55%	0	$0.00	NA	0	$
	CASHCALL, INC.	6	$1,534,773.19	10.69%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$562,408.17	3.92%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$268,000.00	1.87%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$370,533.23	2.58%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$352,000.00	2.45%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$169,000.00	1.18%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$269,910.00	1.88%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$327,596.70	2.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$225,000.00	1.57%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$236,000.00	1.64%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$467,200.00	3.26%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$336,000.00	2.34%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$164,000.00	1.14%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$376,000.00	2.62%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$191,000.00	1.33%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE	1	$252,481.95	1.76%	0	$0.00	NA	0	$

		SERVICING CORPORATION								
		RPM MORTGAGE, INC.	1	$312,000.00	2.17%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	1	$400,000.00	2.79%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$207,750.08	1.45%	0	$0.00	NA	0	$
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$163,811.88	1.14%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY INC.	1	$174,000.00	1.21%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$172,000.00	1.2%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$188,000.00	1.31%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$267,327.00	1.86%	0	$0.00	NA	0	$
		Unavailable	16	$3,779,609.58	26.36%	0	$0.00	NA	0	$
Total			**58**	**$14,351,143.01**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEJ2		ARVEST MORTGAGE COMPANY	2	$624,869.10	30.06%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$358,300.48	17.24%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$132,726.60	6.38%	0	$0.00	NA	0	$
		Unavailable	4	$962,911.20	46.32%	0	$0.00	NA	0	$
Total			**8**	**$2,078,807.38**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$162,000.00	6.09%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$414,692.51	15.59%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$281,263.28	10.57%	0	$0.00	NA	0	$
		Unavailable	7	$1,802,552.94	67.75%	0	$0.00	NA	0	$
Total			**12**	**$2,660,508.73**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$186,240.00	5.08%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$181,000.00	4.94%	0	$0.00	NA	0	$
			3	$297,400.00	8.12%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
		BOKF, NATIONAL ASSOCIATION	3	$295,400.00	8.06%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$277,500.00	7.57%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	16	$1,571,872.86	42.89%	0	$0.00	NA	0	$
		Unavailable	9	$855,279.86	23.34%	0	$0.00	NA	0	$
Total			**38**	**$3,664,692.72**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$288,375.00	15.14%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	2	$277,170.61	14.55%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$403,950.00	21.21%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,400.00	7.06%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	6	$800,755.63	42.04%	0	$0.00	NA	0	$
Total			**14**	**$1,904,651.24**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$151,813.10	12.05%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$157,306.34	12.49%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$158,400.00	12.57%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$155,000.00	12.3%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$167,621.00	13.3%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$159,807.76	12.68%	0	$0.00	NA	0	$
		Unavailable	2	$309,938.40	24.61%	0	$0.00	NA	0	$
Total			**8**	**$1,259,886.60**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEP8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$137,175.00	3.73%	0	$0.00	NA	0	$

		ARVEST MORTGAGE COMPANY	10	$582,600.00	15.86%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	2	$122,300.00	3.33%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	7	$422,025.00	11.49%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$434,270.00	11.82%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$151,402.30	4.12%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$225,600.00	6.14%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	23	$1,367,312.42	37.23%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$78,720.58	2.14%	0	$0.00	NA	0	$
		Unavailable	2	$151,400.00	4.14%	0	$0.00	NA	0	$
Total			**60**	**$3,672,805.30**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEQ6		ARVEST MORTGAGE COMPANY	2	$235,947.79	14.63%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$143,456.56	8.89%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$359,984.70	22.31%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,500.00	8.52%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$188,000.00	11.65%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$254,700.00	15.79%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$293,638.51	18.21%	0	$0.00	NA	0	$
Total			**9**	**$1,613,227.56**	**100%**	**0**	**$0.00**		**0**	**$**
31417BER4		AMERISAVE MORTGAGE CORPORATION	1	$151,530.65	9.55%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$147,500.00	9.3%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$121,150.85	7.64%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$292,541.19	18.44%	0	$0.00	NA	0	$
		Unavailable	5	$873,613.89	55.07%	0	$0.00	NA	0	$
Total			**10**	**$1,586,336.58**	**100%**	**0**	**$0.00**		**0**	**$**

31417BES2		ASSOCIATED BANK, NA	1	$87,559.30	6.15%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$100,853.99	7.08%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$85,148.53	5.98%	0	$0.00	NA	0	$
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$162,802.53	11.43%	0	$0.00	NA	0	$
		EVERBANK	1	$106,749.31	7.49%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$86,185.86	6.05%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	2	$155,073.81	10.89%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	1	$89,404.57	6.28%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$94,500.00	6.63%	0	$0.00	NA	0	$
		Unavailable	5	$456,073.98	32.02%	0	$0.00	NA	0	$
Total			**16**	**$1,424,351.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417BET0		AMERICAN FINANCIAL RESOURCES, INC.	2	$145,914.62	10.26%	0	$0.00	NA	0	$
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$61,442.25	4.32%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD.	1	$67,987.50	4.78%	0	$0.00	NA	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	3	$211,363.69	14.86%	1	$66,067.30	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$55,936.57	3.93%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	1	$25,097.50	1.76%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$39,857.34	2.8%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE	1	$84,000.00	5.91%	0	$0.00	NA	0	$
		PRAIRIE STATE BANK & TRUST	1	$55,937.25	3.93%	0	$0.00	NA	0	$
		PROVIDENT SAVINGS BANK	1	$79,498.59	5.59%	0	$0.00	NA	0	$
		REGIONS BANK	1	$44,848.04	3.15%	0	$0.00	NA	0	$
			1	$82,000.00	5.77%	0	$0.00	NA	0	$

		RPM MORTGAGE, INC.								
		SOMERSET TRUST COMPANY	1	$54,198.96	3.81%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$67,285.27	4.73%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$121,741.18	8.56%	0	$0.00	NA	0	$
		Unavailable	4	$224,905.31	15.84%	0	$0.00	NA	0	$
Total			**23**	**$1,422,014.07**	**100%**	**1**	**$66,067.30**		**0**	**$**
31417BEU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,497,037.00	25.04%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$183,000.00	1.83%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$99,000.00	0.99%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	8	$696,693.00	6.99%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$114,906.22	1.15%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$165,500.00	1.66%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$81,500.00	0.82%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,000.00	1.01%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	14	$1,806,452.71	18.11%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$303,000.00	3.04%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$274,500.00	2.75%	0	$0.00	NA	0	$
		Unavailable	24	$3,651,258.67	36.61%	0	$0.00	NA	0	$
Total			**71**	**$9,973,847.60**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEV5		CASHCALL, INC.	8	$1,781,662.99	45.3%	0	$0.00	NA	0	$
		CUSO MORTGAGE, INC.	1	$335,000.00	8.52%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$163,375.47	4.15%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$157,947.00	4.02%	0	$0.00	NA	0	$
		FREMONT BANK	1	$201,000.00	5.11%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORP.	1	$194,000.00	4.93%	0	$0.00	NA	0	$
		Unavailable	5	$1,100,067.27	27.97%	0	$0.00	NA	0	$
Total			**18**	**$3,933,052.73**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEW3		1ST MIDAMERICA CREDIT UNION	1	$229,500.00	8.46%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$213,375.64	7.87%	0	$0.00	NA	0	$
		GREAT SOUTHERN SAVINGS BANK	1	$371,791.02	13.71%	0	$0.00	NA	0	$
		HIWAY FEDERAL CREDIT UNION	1	$196,300.00	7.24%	0	$0.00	NA	0	$
		ISLAND FEDERAL CREDIT UNION	1	$163,000.00	6.01%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	2	$197,528.80	7.28%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE	1	$230,287.59	8.49%	0	$0.00	NA	0	$
		SHREWSBURY FEDERAL CREDIT UNION	1	$160,000.00	5.9%	0	$0.00	NA	0	$
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$195,370.46	7.2%	0	$0.00	NA	0	$
		THE CALIFORNIA CREDIT UNION	1	$344,800.00	12.71%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$196,200.00	7.23%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$214,000.00	7.9%	0	$0.00	NA	0	$
Total			**13**	**$2,712,153.51**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEX1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,787,238.04	29.72%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	10	$2,139,934.87	35.58%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	7	$1,201,462.25	19.98%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	1	$133,100.00	2.21%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$475,326.95	7.9%	0	$0.00	NA	0	$
		Unavailable	1	$276,600.89	4.61%	0	$0.00	NA	0	$
Total			**30**	**$6,013,663.00**	**100%**	**0**	**$0.00**		**0**	**$**

31417BEY9		ASSOCIATED BANK, NA	1	$80,809.39	1.59%	0	$0.00	NA	0	$
		CASHCALL, INC.	7	$1,983,300.00	39.06%	0	$0.00	NA	0	$
		CHEMICAL BANK	1	$180,777.44	3.56%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$65,200.00	1.28%	0	$0.00	NA	0	$
		METLIFE BANK, NA	4	$1,002,002.25	19.74%	0	$0.00	NA	0	$
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$330,000.00	6.5%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$203,700.00	4.01%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$200,270.02	3.94%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$526,700.00	10.37%	0	$0.00	NA	0	$
		Unavailable	2	$504,472.05	9.95%	0	$0.00	NA	0	$
Total			**22**	**$5,077,231.15**	**100%**	**0**	**$0.00**		**0**	**$**
31417BEZ6		AMEGY MORTGAGE	1	$169,705.33	1.72%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$178,046.61	1.8%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	4	$794,500.00	8.04%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$191,000.00	1.93%	0	$0.00	NA	0	$
		CUSO MORTGAGE, INC.	1	$380,000.00	3.84%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$236,000.00	2.39%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$221,000.00	2.24%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$168,000.00	1.7%	0	$0.00	NA	0	$
		HOME LOAN CENTER, INC.	2	$349,700.00	3.54%	0	$0.00	NA	0	$
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$165,000.00	1.67%	0	$0.00	NA	0	$
		ILLINOIS NATIONAL BANK	1	$164,100.00	1.66%	0	$0.00	NA	0	$
		JMAC LENDING INC.	1	$188,000.00	1.9%	0	$0.00	NA	0	$
			1	$190,000.00	1.92%	0	$0.00	NA	0	$

		LEADER ONE FINANCIAL CORPORATION								
		MAGNA BANK	1	$149,807.47	1.52%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	1	$475,581.35	4.81%	0	$0.00	NA	0	$
		OCEANFIRST BANK	1	$295,000.00	2.98%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	2	$435,049.11	4.4%	0	$0.00	NA	0	$
		REDSTONE FEDERAL CREDIT UNION	1	$159,599.37	1.61%	0	$0.00	NA	0	$
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$182,000.00	1.84%	0	$0.00	NA	0	$
		SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$445,432.85	4.51%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$178,500.00	1.81%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY INC.	1	$336,000.00	3.4%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	2.02%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$162,400.00	1.64%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$163,000.00	1.65%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$407,000.00	4.12%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$170,000.00	1.72%	0	$0.00	NA	0	$
		Unavailable	12	$2,730,562.69	27.62%	0	$0.00	NA	0	$
Total			**45**	**$9,884,984.78**	**100%**	**0**	**$0.00**		**0**	**$**
31417BF28		ABBEVILLE BUILDING AND LOAN, SSB	1	$183,000.00	0.25%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$198,500.00	0.27%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$1,040,272.00	1.39%	0	$0.00	NA	0	$
			1	$212,200.00	0.28%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	$243,100.00	0.33%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	12	$2,631,438.98	3.52%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$295,000.00	0.4%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$353,300.00	0.47%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$164,500.00	0.22%	0	$0.00	NA	0	$
	ANCHORBANK FSB	7	$1,888,295.38	2.53%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$203,411.16	0.27%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$388,500.00	0.52%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$2,265,690.22	3.03%	0	$0.00	NA	0	$
	AUBURNBANK	1	$176,300.00	0.24%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$922,200.00	1.23%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$588,500.00	0.79%	0	$0.00	NA	0	$
	BANK MUTUAL	7	$1,257,003.33	1.68%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$901,000.00	1.21%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$201,000.00	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$1,015,700.00	1.36%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$809,963.84	1.08%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$485,500.00	0.65%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$163,000.00	0.22%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$279,000.00	0.37%	0	$0.00	NA	0	$
	CASHCALL, INC.	8	$2,445,100.00	3.27%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$332,530.81	0.45%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$805,218.45	1.08%	0	$0.00	NA	0	$
		1	$547,417.25	0.73%	0	$0.00	NA	0	$

	CENTRAL PACIFIC HOME LOANS								
	CHERRY CREEK MORTGAGE COMPANY	1	$342,000.00	0.46%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$571,000.00	0.76%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$853,500.00	1.14%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$352,300.00	0.47%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$386,000.00	0.52%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$161,500.00	0.22%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$201,209.00	0.27%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$166,927.47	0.22%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$277,000.00	0.37%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$342,000.00	0.46%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$153,200.00	0.21%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	3	$609,100.00	0.82%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$396,000.00	0.53%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$228,400.00	0.31%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$328,400.00	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,000.00	0.28%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$224,250.00	0.3%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$640,800.00	0.86%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION	3	$473,273.33	0.63%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$250,545.00	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$194,500.00	0.26%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$579,500.00	0.78%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,087,836.17	1.46%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$155,900.00	0.21%	0	$0.00	NA	0	$
	FREMONT BANK	2	$538,564.00	0.72%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,282,225.44	1.72%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$150,300.00	0.2%	0	$0.00	NA	0	$
	GMFS, LLC	1	$278,500.00	0.37%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$296,100.00	0.4%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$384,000.00	0.51%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$176,500.00	0.24%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$157,403.22	0.21%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	3	$825,862.89	1.11%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$302,000.00	0.4%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$343,150.00	0.46%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$303,500.00	0.41%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$158,000.00	0.21%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$465,100.00	0.62%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$166,400.00	0.22%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$325,000.00	0.44%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$599,492.81	0.8%	0	$0.00	NA	0	$

	LANGLEY FEDERAL CREDIT UNION	1	$318,600.00	0.43%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$548,000.00	0.73%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$345,000.00	0.46%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$227,172.21	0.3%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$403,000.00	0.54%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$872,810.00	1.17%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$200,810.25	0.27%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$157,000.00	0.21%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$437,421.68	0.59%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$393,200.00	0.53%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$243,300.00	0.33%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$258,900.00	0.35%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$162,500.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$373,500.00	0.5%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$193,750.00	0.26%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$203,500.00	0.27%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	7	$1,769,828.00	2.37%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$215,000.00	0.29%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$1,860,350.00	2.49%	0	$0.00	NA	0	$
	OAK BANK	1	$197,593.63	0.26%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$400,000.00	0.54%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$345,000.00	0.46%	0	$0.00	NA	0	$

	PACIFIC NW FEDERAL CREDIT UNION	2	$561,000.00	0.75%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,973,250.00	5.32%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$553,150.00	0.74%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$242,000.00	0.32%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$553,000.00	0.74%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	3	$551,750.00	0.74%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$242,075.00	0.32%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$368,300.00	0.49%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$324,000.00	0.43%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$499,200.00	0.67%	0	$0.00	NA	0	$
	ROUNDBANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$714,800.00	0.96%	0	$0.00	NA	0	$
	S&T BANK	1	$173,056.90	0.23%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$199,000.00	0.27%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,840.72	0.25%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$183,734.89	0.25%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$223,250.00	0.3%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$344,300.00	0.46%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$520,600.00	0.7%	0	$0.00	NA	0	$
	ST. JAMES	2	$615,800.00	0.82%	0	$0.00	NA	0	$

		MORTGAGE CORPORATION								
		ST. MARYS BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	5	$1,465,076.84	1.96%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	4	$876,750.00	1.17%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$203,073.44	0.27%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	1	$224,340.00	0.3%	0	$0.00	NA	0	$
		THE CALIFORNIA CREDIT UNION	1	$308,000.00	0.41%	0	$0.00	NA	0	$
		THE PARK BANK	2	$403,750.00	0.54%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	2	$704,517.33	0.94%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$157,600.00	0.21%	0	$0.00	NA	0	$
		TWINSTAR CREDIT UNION	1	$181,249.94	0.24%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$453,000.00	0.61%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$442,750.00	0.59%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$245,500.00	0.33%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$213,400.00	0.29%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$2,180,440.00	2.92%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$194,900.00	0.26%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,256,106.80	1.68%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$211,694.55	0.28%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$464,330.02	0.62%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$552,250.00	0.74%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$250,196.98	0.34%	0	$0.00	NA	0	$
		Unavailable	18	$4,695,580.00	6.3%	0	$0.00	NA	0	$
Total			**299**	**$74,680,729.93**	**100%**	**0**	**$0.00**		**0**	**$**

31417BF36		1ST MIDAMERICA CREDIT UNION	1	$276,700.00	0.12%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$615,500.00	0.27%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$829,000.00	0.36%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$670,935.33	0.29%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$290,500.00	0.13%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$285,509.25	0.12%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$199,300.00	0.09%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$212,500.00	0.09%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$412,000.00	0.18%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$248,900.00	0.11%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	5	$1,103,750.00	0.48%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$309,980.00	0.14%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$570,100.00	0.25%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	17	$3,759,718.47	1.64%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$196,876.65	0.09%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$248,887.50	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	14	$4,006,959.10	1.75%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,361,455.59	0.59%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$187,200.00	0.08%	0	$0.00	NA	0	$
			2	$655,600.00	0.29%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	$215,400.00	0.09%	0	$0.00	NA	0	$
	ANCHORBANK FSB	14	$3,604,973.40	1.57%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$845,900.00	0.37%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$841,470.57	0.37%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$680,000.00	0.3%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$518,000.00	0.23%	0	$0.00	NA	0	$
	AUBURNBANK	1	$211,000.00	0.09%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$588,251.07	0.26%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$203,798.13	0.09%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$3,294,525.00	1.44%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$205,000.00	0.09%	0	$0.00	NA	0	$
	BANK MUTUAL	8	$2,132,552.83	0.93%	0	$0.00	NA	0	$
	BANK OF HAWAII	6	$2,524,500.00	1.1%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	6	$1,292,781.00	0.56%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$551,097.64	0.24%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$513,220.00	0.22%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	BANKIOWA	1	$363,000.00	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,107,600.00	0.48%	0	$0.00	NA	0	$
		1	$183,000.00	0.08%	0	$0.00	NA	0	$

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	10	$2,825,950.00	1.23%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$387,000.00	0.17%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$318,000.00	0.14%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	24	$5,829,020.57	2.54%	0	$0.00	NA	0	$
	BETTER BANKS	1	$326,004.65	0.14%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$678,800.00	0.3%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,481,600.00	1.08%	0	$0.00	NA	0	$
	BUSEY BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$297,000.00	0.13%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$207,000.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$332,500.00	0.14%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$262,250.00	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$194,500.00	0.08%	0	$0.00	NA	0	$
	CASHCALL, INC.	16	$5,068,000.00	2.21%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$1,981,118.42	0.86%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$439,000.00	0.19%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$175,368.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$327,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$268,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$248,920.40	0.11%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$679,500.00	0.3%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$951,000.00	0.41%	0	$0.00	NA	0	$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$855,400.00	0.37%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$201,500.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$988,750.00	0.43%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$224,300.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$230,100.00	0.1%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$556,000.00	0.24%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$404,900.00	0.18%	0	$0.00	NA	0	$
	DENALI STATE BANK	5	$1,504,500.00	0.66%	0	$0.00	NA	0	$
	DIME BANK	2	$673,500.00	0.29%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$203,200.00	0.09%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$246,600.00	0.11%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	6	$1,471,265.00	0.64%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$233,700.00	0.1%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$229,410.00	0.1%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$764,000.00	0.33%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$362,501.24	0.16%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	9	$2,517,900.00	1.1%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$213,600.00	0.09%	0	$0.00	NA	0	$
		2	$378,400.00	0.16%	0	$0.00	NA	0	$

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	$670,500.00	0.29%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,336,000.00	0.58%	0	$0.00	NA	0	$
	FIRST BANK	1	$223,600.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$187,500.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$642,500.00	0.28%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$1,186,734.00	0.52%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	2	$552,500.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$468,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$398,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$263,250.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,050,000.00	0.46%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$439,000.00	0.19%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$412,738.11	0.18%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	9	$2,904,406.81	1.27%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$422,250.00	0.18%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK	12	$2,957,395.00	1.29%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$1,474,300.00	0.64%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$228,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$756,609.92	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$778,316.77	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	3	$753,300.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$214,900.00	0.09%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$2,066,492.00	0.9%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$227,000.00	0.1%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$196,800.00	0.09%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$194,150.00	0.08%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$296,000.00	0.13%	0	$0.00	NA	0	$
	GMFS, LLC	2	$603,500.00	0.26%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$236,000.00	0.1%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	3	$843,000.00	0.37%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$247,500.00	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$599,000.00	0.26%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$588,000.00	0.26%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$689,489.01	0.3%	0	$0.00	NA	0	$
		2	$472,000.00	0.21%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION								
	GUARANTY TRUST CORPORATION	2	$418,300.00	0.18%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,966,570.73	0.86%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$234,000.00	0.1%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$178,443.29	0.08%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$271,708.21	0.12%	0	$0.00	NA	0	$
	HOME BANK	1	$415,000.00	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$261,000.00	0.11%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$789,200.00	0.34%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$186,000.00	0.08%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$218,900.00	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$875,150.00	0.38%	0	$0.00	NA	0	$
	ILLINI BANK	2	$485,005.56	0.21%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	6	$1,394,650.00	0.61%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$814,000.00	0.35%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$198,000.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$491,500.00	0.21%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$211,093.68	0.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	5	$1,511,000.00	0.66%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$852,100.00	0.37%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,296,200.00	0.56%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$362,000.00	0.16%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$243,500.00	0.11%	0	$0.00	NA	0	$
		5	$1,099,662.11	0.48%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$263,000.00	0.11%	0	$0.00	NA	0	$
	MAGNA BANK	3	$939,300.00	0.41%	0	$0.00	NA	0	$
	MARINE BANK	5	$1,023,178.83	0.45%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$174,244.29	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$761,000.00	0.33%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$880,960.57	0.38%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,042,000.00	0.45%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$486,000.00	0.21%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$430,500.00	0.19%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$186,966.22	0.08%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$459,000.00	0.2%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$821,400.00	0.36%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	11	$3,454,300.00	1.5%	0	$0.00	NA	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$280,000.00	0.12%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	8	$1,772,100.00	0.77%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	3	$611,100.00	0.27%	0	$0.00	NA	0	$
	MWABANK	1	$183,158.91	0.08%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$261,700.00	0.11%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$320,200.00	0.14%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$350,552.00	0.15%	0	$0.00	NA	0	$

	NEWTOWN SAVINGS BANK	1	$383,000.00	0.17%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	7	$1,923,900.00	0.84%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$2,225,400.00	0.97%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	3	$695,000.00	0.3%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$441,000.00	0.19%	0	$0.00	NA	0	$
	OAK BANK	2	$431,570.00	0.19%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$438,600.00	0.19%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$876,738.11	0.38%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$834,000.00	0.36%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$179,670.00	0.08%	0	$0.00	NA	0	$
	PARK BANK	1	$187,400.00	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$368,000.00	0.16%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$1,388,800.29	0.6%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$472,000.00	0.21%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,171,100.00	0.51%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$1,144,681.68	0.5%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$442,200.00	0.19%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$301,767.00	0.13%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$453,000.00	0.2%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	RBC BANK (USA)	1	$382,247.00	0.17%	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK INC.	2	$747,120.08	0.33%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$478,400.00	0.21%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$638,950.00	0.28%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$464,000.00	0.2%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$485,500.00	0.21%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$433,550.00	0.19%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$334,915.00	0.15%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	$8,822,512.92	3.84%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$1,748,600.00	0.76%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$725,000.00	0.32%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$262,859.95	0.11%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$177,000.00	0.08%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$197,500.00	0.09%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$176,250.00	0.08%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$998,341.26	0.43%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$638,550.00	0.28%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$775,000.00	0.34%	0	$0.00	NA	0	$
	STATE BANK AND	1	$232,000.00	0.1%	0	$0.00	NA	0	$

	TRUST								
	STATE BANK OF CROSS PLAINS	2	$591,100.00	0.26%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$226,400.00	0.1%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$822,200.00	0.36%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$458,280.00	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	13	$3,130,511.00	1.36%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$455,271.81	0.2%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$560,900.00	0.24%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$179,797.27	0.08%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$905,000.00	0.39%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$681,000.00	0.3%	0	$0.00	NA	0	$
	THE PARK BANK	4	$1,369,790.00	0.6%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$422,174.81	0.18%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$413,000.00	0.18%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$580,527.94	0.25%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$373,200.00	0.16%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$638,000.00	0.28%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$292,000.00	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$296,900.00	0.13%	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK	10	$2,417,624.23	1.05%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$384,542.00	0.17%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$300,000.00	0.13%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$381,000.00	0.17%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	2	$405,900.00	0.18%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$541,695.38	0.24%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$417,000.00	0.18%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$403,000.00	0.18%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$958,000.00	0.42%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$606,275.00	0.26%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$790,000.00	0.34%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$313,000.00	0.14%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$428,923.00	0.19%	0	$0.00	NA	0	$
		Unavailable	151	$40,844,387.14	17.81%	0	$0.00	NA	0	$
Total			**854**	**$229,556,398.70**	**100%**	**0**	**$0.00**		**0**	**$**
31417BF44		1ST SECURITY BANK OF WASHINGTON	1	$202,492.00	0.13%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND	2	$422,500.00	0.27%	0	$0.00	NA	0	$

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$408,500.00	0.26%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$324,520.00	0.21%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	7	$1,897,080.03	1.22%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	3	$785,900.00	0.51%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$637,537.01	0.41%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	1	$201,400.00	0.13%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$227,905.00	0.15%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$209,000.00	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$508,250.00	0.33%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$441,127.08	0.28%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$289,750.00	0.19%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$318,250.00	0.21%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$580,500.00	0.37%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$194,175.25	0.13%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	7	$1,560,632.44	1.01%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$403,750.00	0.26%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$227,794.00	0.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$2,186,647.00	1.41%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$499,669.12	0.32%	0	$0.00	NA	0	$
		1	$199,405.00	0.13%	0	$0.00	NA	0	$

	BANK OF SPRINGFIELD								
	BAXTER CREDIT UNION	4	$818,418.00	0.53%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$466,200.00	0.3%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$385,000.00	0.25%	0	$0.00	NA	0	$
	BETTER BANKS	1	$293,500.00	0.19%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$698,200.00	0.45%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	9	$2,567,150.00	1.66%	0	$0.00	NA	0	$
	BUSEY BANK	1	$194,750.00	0.13%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$288,800.00	0.19%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$489,440.00	0.32%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$373,000.00	0.24%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$306,850.00	0.2%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$1,459,409.57	0.94%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$198,850.00	0.13%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$344,850.00	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,479,550.54	0.95%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$269,727.00	0.17%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$314,622.00	0.2%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$680,794.00	0.44%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	5	$1,377,722.06	0.89%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$237,500.00	0.15%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$275,200.00	0.18%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$332,500.00	0.21%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC	3	$944,950.00	0.61%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$981,425.00	0.63%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	15	$4,133,870.00	2.67%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$564,400.00	0.36%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	2	$392,730.00	0.25%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$207,500.00	0.13%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$218,500.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$223,250.00	0.14%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$297,350.00	0.19%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$318,250.00	0.21%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$586,352.62	0.38%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$280,894.70	0.18%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	4	$1,434,200.39	0.92%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,684,448.00	1.09%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$427,500.00	0.28%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$1,519,042.63	0.98%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$342,000.00	0.22%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$289,810.32	0.19%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	4	$1,275,876.96	0.82%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$968,525.00	0.62%	0	$0.00	NA	0	$
		1	$323,000.00	0.21%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	13	$3,559,474.00	2.29%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$209,000.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$209,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,018,830.71	0.66%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$223,250.00	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$178,500.00	0.12%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	$1,388,181.48	0.9%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$227,950.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,391,910.00	1.54%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$304,000.00	0.2%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$190,000.00	0.12%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,193,055.11	0.77%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$851,806.00	0.55%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$213,655.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,436,554.00	0.93%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$230,850.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$616,556.50	0.4%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$323,000.00	0.21%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$432,250.00	0.28%	0	$0.00	NA	0	$

	FIRST PLACE BANK	10	$2,755,899.28	1.78%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$649,200.00	0.42%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$232,750.00	0.15%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,492,187.00	0.96%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$522,500.00	0.34%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$186,100.00	0.12%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$176,700.00	0.11%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$175,491.09	0.11%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$431,165.00	0.28%	0	$0.00	NA	0	$
	GMFS, LLC	1	$332,500.00	0.21%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$213,000.00	0.14%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$179,001.00	0.12%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$294,500.00	0.19%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$458,850.00	0.3%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$391,650.00	0.25%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$614,550.00	0.4%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$691,096.00	0.45%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$201,400.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$188,434.13	0.12%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,260,550.00	0.81%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$389,151.00	0.25%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$465,500.00	0.3%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT	1	$314,925.00	0.2%	0	$0.00	NA	0	$

	UNION								
	INTERNATIONAL BANK OF COMMERCE	1	$180,500.00	0.12%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$304,000.00	0.2%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$182,998.95	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,344,055.00	0.87%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$204,250.00	0.13%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$236,550.00	0.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$266,000.00	0.17%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,287,155.00	0.83%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$247,000.00	0.16%	0	$0.00	NA	0	$
	MAGNA BANK	1	$323,342.00	0.21%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$274,437.25	0.18%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$270,750.00	0.17%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$261,250.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$223,150.00	0.14%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$365,750.00	0.24%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	2	$617,500.00	0.4%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$285,000.00	0.18%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$617,500.00	0.4%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$446,100.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$330,600.00	0.21%	0	$0.00	NA	0	$
		2	$499,225.00	0.32%	0	$0.00	NA	0	$

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	8	$1,897,898.90	1.22%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$176,700.00	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$313,900.00	0.2%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$613,905.00	0.4%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,174,171.64	0.76%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$773,850.00	0.5%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$625,715.00	0.4%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$322,100.00	0.21%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$532,480.00	0.34%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	2	$560,500.00	0.36%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$199,500.00	0.13%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$577,521.58	0.37%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$479,750.00	0.31%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$413,000.00	0.27%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$346,750.00	0.22%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$223,250.00	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$324,140.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$276,450.00	0.18%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,758,762.00	1.78%	0	$0.00	NA	0	$

	PLATINUM HOME MORTGAGE	1	$247,800.00	0.16%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$441,750.00	0.28%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$175,496.77	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$640,473.66	0.41%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$269,000.00	0.17%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$275,500.00	0.18%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$389,000.00	0.25%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$201,950.00	0.13%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$414,970.00	0.27%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$380,000.00	0.25%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$294,500.00	0.19%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$247,000.00	0.16%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$256,500.00	0.17%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$311,540.36	0.2%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$258,075.00	0.17%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$440,496.00	0.28%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,541,100.00	0.99%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$204,000.00	0.13%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$832,056.18	0.54%	0	$0.00	NA	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$702,400.00	0.45%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$413,155.00	0.27%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$556,700.00	0.36%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$194,000.00	0.13%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$641,750.00	0.41%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$1,109,708.00	0.72%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	7	$1,915,592.45	1.24%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$183,600.00	0.12%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$477,850.00	0.31%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	5	$1,342,746.99	0.87%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$514,755.00	0.33%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$869,315.00	0.56%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$644,375.00	0.42%	0	$0.00	NA	0	$
	SWBC MORTGAGE	6	$1,374,746.86	0.89%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$234,555.00	0.15%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$242,250.00	0.16%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$548,000.00	0.35%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$1,027,357.89	0.66%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$186,240.00	0.12%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$217,739.05	0.14%	0	$0.00	NA	0	$

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$997,033.00	0.64%	0	$0.00	NA	0	$
		UMPQUA BANK	5	$1,324,231.00	0.85%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$565,000.00	0.36%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,959,695.52	1.91%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$413,250.00	0.27%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$183,350.00	0.12%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,018,600.00	0.66%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	5	$1,352,686.67	0.87%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$760,196.18	0.49%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$326,000.00	0.21%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$453,625.00	0.29%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$587,417.00	0.38%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$254,140.00	0.16%	0	$0.00	NA	0	$
		Unavailable	109	$28,773,277.85	18.52%	0	$0.00	NA	0	$
Total			**592**	**$155,100,368.77**	**100%**	**0**	**$0.00**		**0**	**$**
31417BF51		ALASKA USA FEDERAL CREDIT UNION	1	$183,700.00	0.42%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$380,000.00	0.88%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$166,050.00	0.38%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$856,960.65	1.98%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$177,000.00	0.41%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$245,100.00	0.57%	0	$0.00	NA	0	$
			1	$128,250.00	0.3%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	4	$729,800.00	1.68%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$547,523.87	1.26%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$172,500.00	0.4%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$642,550.00	1.48%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$618,600.00	1.43%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$503,400.00	1.16%	0	$0.00	NA	0	$
	BANNER BANK	2	$449,500.00	1.04%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$729,750.00	1.68%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$156,750.00	0.36%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$296,600.00	0.68%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$152,600.00	0.35%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$266,000.00	0.61%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,269,350.00	2.93%	0	$0.00	NA	0	$
	BUSEY BANK	1	$279,600.00	0.64%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$397,850.00	0.92%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$930,000.00	2.15%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$341,285.00	0.79%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$250,000.00	0.58%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$126,171.98	0.29%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$399,000.00	0.92%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$340,900.00	0.79%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$470,850.00	1.09%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$179,700.00	0.41%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT	1	$388,959.00	0.9%	0	$0.00	NA	0	$

	UNION								
	DHI MORTGAGE COMPANY, LTD.	1	$362,900.00	0.84%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$222,211.00	0.51%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$366,106.09	0.84%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$203,700.00	0.47%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$975,500.00	2.25%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$529,450.00	1.22%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$935,200.00	2.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$145,600.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$233,700.00	0.54%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$387,000.00	0.89%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$286,950.00	0.66%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$208,300.00	0.48%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$190,300.00	0.44%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$215,000.00	0.5%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$335,000.00	0.77%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$399,000.00	0.92%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$172,000.00	0.4%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$339,400.00	0.78%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$263,384.00	0.61%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$126,600.00	0.29%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$460,600.00	1.06%	0	$0.00	NA	0	$
	MARINE BANK	1	$142,440.84	0.33%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$152,400.00	0.35%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$511,340.75	1.18%	0	$0.00	NA	0	$
		1	$342,000.00	0.79%	0	$0.00	NA	0	$

	METRO CREDIT UNION								
	MISSOURI CREDIT UNION	1	$271,000.00	0.63%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$251,500.00	0.58%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$195,700.00	0.45%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$280,000.00	0.65%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	12	$3,145,843.00	7.26%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$250,000.00	0.58%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$344,850.00	0.8%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$157,000.00	0.36%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,692,500.00	3.9%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$192,198.00	0.44%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$147,057.04	0.34%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$275,000.00	0.63%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$285,100.00	0.66%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$162,000.00	0.37%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$277,500.00	0.64%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$544,250.00	1.26%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$145,500.00	0.34%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$126,500.00	0.29%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$663,469.32	1.53%	0	$0.00	NA	0	$
		4	$823,675.00	1.9%	0	$0.00	NA	0	$

		SUMMIT CREDIT UNION								
		TECHNOLOGY CREDIT UNION	1	$251,750.00	0.58%	0	$0.00	NA	0	$
		THINK MUTUAL BANK	1	$205,000.00	0.47%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$164,200.00	0.38%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$188,500.00	0.43%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$270,500.00	0.62%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$241,400.00	0.56%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$220,600.00	0.51%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$408,000.00	0.94%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$229,460.00	0.53%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.44%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$149,600.00	0.35%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,080,110.00	2.49%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$429,200.00	0.99%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$306,300.00	0.71%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$567,698.14	1.31%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$220,600.00	0.51%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$189,200.00	0.44%	0	$0.00	NA	0	$
		Unavailable	25	$6,527,702.14	15.03%	0	$0.00	NA	0	$
Total			**180**	**$43,352,845.82**	**100%**	**0**	**$0.00**		**0**	**$**
31417BF69		ACHIEVA CREDIT UNION	6	$1,289,250.00	4.29%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.	2	$614,000.00	2.04%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$689,300.00	2.3%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$479,000.00	1.6%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$192,000.00	0.64%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$5,508,845.00	18.34%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$200,000.00	0.67%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$270,442.63	0.9%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$560,000.00	1.86%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$281,250.00	0.94%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$403,600.00	1.34%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$175,752.02	0.59%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$211,000.00	0.7%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$239,646.43	0.8%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$385,000.00	1.28%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$590,825.52	1.97%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,054,592.43	3.51%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	5	$1,209,500.00	4.03%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$563,600.00	1.88%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$246,400.00	0.82%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$292,500.00	0.97%	0	$0.00	NA	0	$
		4	$1,392,250.00	4.64%	0	$0.00	NA	0	$

		NEW PENN FINANCIAL, LLC								
		PARTNERS FEDERAL CREDIT UNION	1	$220,000.00	0.73%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	1	$190,200.00	0.63%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	4	$1,131,566.03	3.77%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$932,750.00	3.11%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	2	$454,179.72	1.51%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$272,000.00	0.91%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$2,996,337.05	9.98%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$243,000.00	0.81%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$266,000.00	0.89%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$410,671.00	1.37%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$284,000.00	0.95%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$410,709.57	1.37%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	4	$1,107,000.00	3.69%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$357,806.03	1.19%	0	$0.00	NA	0	$
		Unavailable	14	$3,905,331.55	12.98%	0	$0.00	NA	0	$
Total			**120**	**$30,030,304.98**	**100%**	**0**	**$0.00**		**0**	**$**
31417BF77		ACACIA FEDERAL SAVINGS BANK	2	$632,625.00	0.97%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$407,550.00	0.63%	0	$0.00	NA	0	$
			3	$1,063,069.76	1.64%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN SAVINGS BANK, F.S.B.	2	$446,550.00	0.69%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	5	$947,496.03	1.46%	0	$0.00	NA	0	$
	AUBURNBANK	1	$180,000.00	0.28%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$555,000.00	0.85%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$502,500.00	0.77%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$217,500.00	0.33%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.64%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$431,000.00	0.66%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$471,000.00	0.73%	0	$0.00	NA	0	$
	BEVERLY CO-OPERATIVE BANK	1	$282,100.00	0.43%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$180,350.00	0.28%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,217,114.00	3.41%	0	$0.00	NA	0	$
	CASHCALL, INC.	6	$2,002,500.00	3.08%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$983,917.58	1.51%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$411,000.00	0.63%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$292,500.00	0.45%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$201,000.00	0.31%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$408,750.00	0.63%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$478,500.00	0.74%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$650,000.00	1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$182,500.00	0.28%	0	$0.00	NA	0	$
		5	$1,644,468.07	2.53%	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	3	$933,000.00	1.44%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$225,000.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$280,835.66	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$234,500.00	0.36%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$409,000.00	0.63%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,211,000.00	1.86%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$571,000.00	0.88%	0	$0.00	NA	0	$
	FREMONT BANK	1	$285,000.00	0.44%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$179,400.00	0.28%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$500,000.00	0.77%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$183,750.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$206,985.11	0.32%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$226,300.00	0.35%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,645,187.00	2.53%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$213,750.00	0.33%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$280,000.00	0.43%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$187,500.00	0.29%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$365,000.00	0.56%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$184,450.00	0.28%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$197,250.00	0.3%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$301,000.00	0.46%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT	1	$182,250.00	0.28%	0	$0.00	NA	0	$

	UNION								
	NEWTOWN SAVINGS BANK	1	$297,500.00	0.46%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,099,500.00	1.69%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$195,000.00	0.3%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	3	$714,662.06	1.1%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$557,500.00	0.86%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,585,650.00	2.44%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$198,800.00	0.31%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$752,950.00	1.16%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$177,000.00	0.27%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$376,000.00	0.58%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$1,062,750.00	1.64%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$882,300.00	1.36%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$176,400.00	0.27%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	16	$4,646,450.00	7.15%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,216,900.00	1.87%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	4	$1,065,250.00	1.64%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$440,000.00	0.68%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$275,000.00	0.42%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$365,000.00	0.56%	0	$0.00	NA	0	$

		SUN WEST MORTGAGE COMPANY INC.	2	$534,616.99	0.82%	0	$0.00	NA	0	$
		THE CALIFORNIA CREDIT UNION	2	$508,700.00	0.78%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	2	$461,500.00	0.71%	0	$0.00	NA	0	$
		THE PARK BANK	1	$417,000.00	0.64%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$197,465.60	0.3%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$848,551.94	1.31%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$637,500.00	0.98%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$202,960.00	0.31%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$305,000.00	0.47%	0	$0.00	NA	0	$
		Unavailable	69	$19,362,841.33	29.86%	0	$0.00	NA	0	$
Total			**227**	**$64,948,896.13**	**100%**	**0**	**$0.00**		**0**	**$**
31417BF85		ACACIA FEDERAL SAVINGS BANK	1	$215,000.00	0.23%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$252,000.00	0.27%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$221,600.00	0.23%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$593,800.00	0.63%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$600,500.00	0.63%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$336,400.00	0.35%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$320,000.00	0.34%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$223,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	6	$2,165,797.55	2.28%	0	$0.00	NA	0	$

	AMERICAN SAVINGS BANK, F.S.B.	1	$385,000.00	0.41%	0	$0.00	NA	0	$
	AMERICASH	1	$289,144.16	0.3%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$270,000.00	0.28%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$185,200.00	0.2%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$206,000.00	0.22%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$303,561.99	0.32%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	8	$2,167,565.59	2.28%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,278,827.00	1.35%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$391,000.00	0.41%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$242,500.00	0.26%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$292,000.00	0.31%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$308,000.00	0.32%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$243,656.20	0.26%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$290,000.00	0.31%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$200,000.00	0.21%	0	$0.00	NA	0	$
	BANNER BANK	2	$636,100.00	0.67%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$611,900.00	0.64%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$608,000.00	0.64%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$832,000.00	0.88%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,406,202.00	2.53%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$409,000.00	0.43%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$285,000.00	0.3%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$191,500.00	0.2%	0	$0.00	NA	0	$
	CASHCALL, INC.	7	$2,616,700.00	2.76%	0	$0.00	NA	0	$

	CENTENNIAL LENDING, LLC	1	$322,000.00	0.34%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$702,950.00	0.74%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$259,000.00	0.27%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$488,000.00	0.51%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$314,000.00	0.33%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$225,000.00	0.24%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$795,000.00	0.84%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$1,534,930.00	1.62%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$656,000.00	0.69%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$175,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,000.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$345,000.00	0.36%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$212,000.00	0.22%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$311,000.00	0.33%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$291,500.00	0.31%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$306,000.00	0.32%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$232,000.00	0.24%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$229,500.00	0.24%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$1,060,000.00	1.12%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$204,200.00	0.22%	0	$0.00	NA	0	$
		1	$313,000.00	0.33%	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	1	$409,000.00	0.43%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$241,000.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$298,300.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$268,300.00	0.28%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$1,476,641.92	1.56%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$649,890.00	0.68%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$476,300.00	0.5%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$614,200.00	0.65%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$196,000.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$1,094,771.06	1.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$274,850.00	0.29%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,667,041.03	1.76%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$417,000.00	0.44%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,044,000.00	1.1%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$388,451.90	0.41%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$418,000.00	0.44%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$203,712.56	0.21%	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,738,800.00	1.83%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$277,600.00	0.29%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$196,400.00	0.21%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$
		1	$252,400.00	0.27%	0	$0.00	NA	0	$

	GILPIN FINANCIAL SERVICES, INC								
	GMFS, LLC	1	$294,646.00	0.31%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	5	$1,090,195.27	1.15%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	3	$946,000.00	1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$197,700.00	0.21%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$190,000.00	0.2%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$808,700.00	0.85%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$183,000.00	0.19%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$350,000.00	0.37%	0	$0.00	NA	0	$
	ILLINI BANK	1	$271,608.10	0.29%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$340,000.00	0.36%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,448,350.00	1.53%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$840,000.00	0.88%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$284,300.00	0.3%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$762,000.00	0.8%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$582,000.00	0.61%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$193,600.00	0.2%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$989,500.00	1.04%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$638,590.00	0.67%	0	$0.00	NA	0	$
	MARINE BANK	2	$560,800.00	0.59%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$335,000.00	0.35%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$816,800.00	0.86%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$215,000.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE SECURITY, INC.	1	$360,000.00	0.38%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$498,750.00	0.53%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY	1	$394,050.00	0.41%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$636,000.00	0.67%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$284,000.00	0.3%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$334,000.00	0.35%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$204,000.00	0.21%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$202,500.00	0.21%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,500.00	0.2%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$1,134,030.84	1.19%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.44%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$177,000.00	0.19%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$468,000.00	0.49%	0	$0.00	NA	0	$
	PRIMEBANK	1	$176,700.00	0.19%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$280,000.00	0.29%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$438,000.00	0.46%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$200,000.00	0.21%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$408,000.00	0.43%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$194,000.00	0.2%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$200,000.00	0.21%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$388,849.04	0.41%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$285,000.00	0.3%	0	$0.00	NA	0	$
		1	$224,000.00	0.24%	0	$0.00	NA	0	$

	ROLLSTONE BANK & TRUST								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,139,000.00	1.2%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	7	$2,366,200.00	2.49%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$372,086.66	0.39%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,500.00	0.25%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$189,700.00	0.2%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$235,500.00	0.25%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$215,000.00	0.23%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$509,000.00	0.54%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$238,000.00	0.25%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$716,300.00	0.75%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$252,000.00	0.27%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$182,000.00	0.19%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$230,674.52	0.24%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,000.00	0.2%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$375,000.00	0.39%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$467,550.00	0.49%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	2	$607,484.38	0.64%	0	$0.00	NA	0	$

		SWBC MORTGAGE	1	$232,000.00	0.24%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$240,000.00	0.25%	0	$0.00	NA	0	$
		THE CALIFORNIA CREDIT UNION	1	$338,000.00	0.36%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK IN AMBOY	1	$261,600.00	0.28%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$334,517.32	0.35%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$407,600.00	0.43%	0	$0.00	NA	0	$
		THE PARK BANK	1	$190,500.00	0.2%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$234,150.00	0.25%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	6	$1,345,159.86	1.42%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$269,500.00	0.28%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$175,100.00	0.18%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$226,000.00	0.24%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$176,682.13	0.19%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$831,995.00	0.88%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,800.00	0.21%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$205,000.00	0.22%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$178,900.00	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,581,000.00	1.66%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.2%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$438,556.27	0.46%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$324,000.00	0.34%	0	$0.00	NA	0	$
		Unavailable	50	$14,253,115.54	15.04%	0	$0.00	NA	0	$
Total			**330**	**$94,958,033.89**	**100%**	**0**	**$0.00**		**0**	**$**

31417BF93		ADIRONDACK TRUST COMPANY THE	7	$1,988,290.97	2.34%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$176,000.00	0.21%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$4,436,900.00	5.22%	0	$0.00	NA	0	$
		BANK OF AKRON	2	$728,500.00	0.86%	0	$0.00	NA	0	$
		BANK OF WHITTIER, NA	1	$282,000.00	0.33%	0	$0.00	NA	0	$
		BERKSHIRE COUNTY SAVINGS BANK	1	$186,000.00	0.22%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	79	$23,508,622.66	27.66%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	1	$315,000.00	0.37%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	7	$1,965,050.00	2.31%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.	1	$214,345.21	0.25%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	2	$425,000.00	0.5%	0	$0.00	NA	0	$
		EMPOWER FEDERAL CREDIT UNION	6	$1,294,600.00	1.52%	0	$0.00	NA	0	$
		EVANS BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.26%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$415,822.88	0.49%	0	$0.00	NA	0	$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$466,500.00	0.55%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	1	$290,000.00	0.34%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	7	$2,281,000.00	2.68%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$718,000.00	0.84%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	1	$297,562.92	0.35%	0	$0.00	NA	0	$
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	$1,353,900.00	1.59%	0	$0.00	NA	0	$
			9	$2,993,500.98	3.52%	0	$0.00	NA	0	$

	HSBC BANK USA, NATIONAL ASSOCIATION								
	HUDSON VALLEY FEDERAL CREDIT UNION	13	$3,524,242.01	4.15%	0	$0.00	NA	0	$
	INVESTORS BANK	5	$2,117,900.00	2.49%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$332,000.00	0.39%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	5	$1,502,850.00	1.77%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$789,720.46	0.93%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	$2,243,738.50	2.64%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	7	$2,369,400.00	2.79%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	$3,224,510.14	3.79%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$175,000.00	0.21%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$1,152,425.33	1.36%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$543,750.00	0.64%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$310,000.00	0.36%	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$204,000.00	0.24%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$304,139.04	0.36%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$434,500.00	0.51%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	2	$834,000.00	0.98%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	6	$1,581,000.00	1.86%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$408,000.00	0.48%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	3	$593,750.00	0.7%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	3	$1,099,850.00	1.29%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.	8	$3,933,784.14	4.63%	0	$0.00	NA	0	$
		Unavailable	42	$12,759,034.90	15.02%	0	$0.00	NA	0	$
Total			**279**	**$84,999,190.14**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFA0		AMERICA FIRST FEDERAL CREDIT UNION	2	$332,165.20	2.5%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$141,780.00	1.07%	0	$0.00	NA	0	$
		BANKWEST	1	$85,900.00	0.65%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$287,130.72	2.16%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	3	$371,506.00	2.79%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$193,342.49	1.45%	0	$0.00	NA	0	$
		CIS FINANCIAL SERVICES, INC.	1	$143,978.00	1.08%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$292,339.94	2.2%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	1	$90,690.88	0.68%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	7	$1,019,308.00	7.66%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	3	$320,003.77	2.4%	0	$0.00	NA	0	$
		FIRST MUTUAL CORPORATION	1	$419,554.28	3.15%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$88,750.00	0.67%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GILLETTE	4	$598,675.00	4.5%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$135,714.00	1.02%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	1	$110,714.00	0.83%	0	$0.00	NA	0	$
		INDEPENDENT BANK	6	$508,741.00	3.82%	0	$0.00	NA	0	$
		LAKE MORTGAGE COMPANY INC.	2	$208,363.00	1.57%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL	1	$321,916.00	2.42%	0	$0.00	NA	0	$

		SERVICES, INC.								
		MEMBER FIRST MORTGAGE, LLC	1	$268,654.00	2.02%	0	$0.00	NA	0	$
		MISSOULA FEDERAL CREDIT UNION	1	$232,250.00	1.74%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	8	$606,331.00	4.56%	0	$0.00	NA	0	$
		MORTGAGE SECURITY, INC.	1	$229,042.00	1.72%	0	$0.00	NA	0	$
		MUTUAL SAVINGS ASSOCIATION FSA	1	$127,165.12	0.96%	0	$0.00	NA	0	$
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$243,562.00	1.83%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$74,560.00	0.56%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	12	$1,021,910.73	7.68%	0	$0.00	NA	0	$
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$102,666.00	0.77%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$110,960.22	0.83%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	2	$207,981.60	1.56%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	2	$383,348.00	2.88%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	5	$462,799.04	3.48%	0	$0.00	NA	0	$
		THE NORTHUMBERLAND NATIONAL BANK	1	$50,446.34	0.38%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	4	$332,140.00	2.5%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	7	$605,043.00	4.55%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,050,851.68	7.9%	0	$0.00	NA	0	$
		Unavailable	11	$1,529,595.64	11.46%	0	$0.00	NA	0	$
Total			**107**	**$13,309,878.65**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFB8		FIRST FEDERAL BANK OF THE	1	$65,047.90	1.88%	0	$0.00	NA	0	$

		MIDWEST								
		FIRST MORTGAGE COMPANY, L.L.C.	2	$227,056.29	6.55%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$137,912.00	3.98%	0	$0.00	NA	0	$
		INDEPENDENT BANK	14	$745,714.00	21.5%	0	$0.00	NA	0	$
		LAKE MORTGAGE COMPANY INC.	1	$109,433.00	3.16%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	2	$202,726.00	5.85%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$137,202.44	3.96%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF CO, LLC	4	$310,779.00	8.96%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$95,515.00	2.75%	0	$0.00	NA	0	$
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$205,200.00	5.92%	0	$0.00	NA	0	$
		THE NORTHUMBERLAND NATIONAL BANK	1	$173,367.40	5%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$86,492.00	2.49%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$425,040.00	12.26%	0	$0.00	NA	0	$
		Unavailable	6	$546,623.05	15.74%	0	$0.00	NA	0	$
Total			**41**	**$3,468,108.08**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFC6		CITIMORTGAGE, INC.	6	$1,583,083.02	16.4%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$372,163.30	3.85%	0	$0.00	NA	0	$
		Unavailable	26	$7,699,423.96	79.75%	0	$0.00	NA	0	$
Total			**33**	**$9,654,670.28**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFD4		FORUM CREDIT UNION	1	$111,629.85	9.73%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF CO, LLC	1	$120,000.00	10.46%	0	$0.00	NA	0	$
			1	$118,400.00	10.32%	0	$0.00	NA	0	$

		OLD FORT BANKING COMPANY								
		SOUTHERN TRUST MORTGAGE LLC	1	$115,350.87	10.06%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$118,000.00	10.29%	0	$0.00	NA	0	$
		Unavailable	5	$563,479.18	49.14%	0	$0.00	NA	0	$
Total			**10**	**$1,146,859.90**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFE2		ACACIA FEDERAL SAVINGS BANK	1	$92,800.00	0.23%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$103,500.00	0.26%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$203,500.00	0.5%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$104,100.00	0.26%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$89,040.69	0.22%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$105,500.00	0.26%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	2	$201,127.82	0.5%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$174,000.00	0.43%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$195,400.00	0.48%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	13	$1,293,944.24	3.21%	0	$0.00	NA	0	$
		AUBURNBANK	1	$97,500.00	0.24%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$373,388.47	0.93%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$92,900.00	0.23%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$90,000.00	0.22%	0	$0.00	NA	0	$
		BANK OF THE WEST	13	$1,283,292.59	3.18%	0	$0.00	NA	0	$
		BANNER BANK	1	$101,250.00	0.25%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	4	$379,850.00	0.94%	0	$0.00	NA	0	$

	BERKSHIRE COUNTY SAVINGS BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,300.00	0.21%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$393,069.90	0.97%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$205,350.00	0.51%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$305,950.00	0.76%	0	$0.00	NA	0	$
	BUSEY BANK	3	$298,068.31	0.74%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$108,750.00	0.27%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$381,373.00	0.94%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$566,429.05	1.4%	0	$0.00	NA	0	$
	CENTREBANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$93,600.00	0.23%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$106,852.58	0.26%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$201,163.00	0.5%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$88,500.00	0.22%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$85,917.50	0.21%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$191,000.00	0.47%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$200,250.00	0.5%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$274,750.00	0.68%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$98,400.00	0.24%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$178,375.31	0.44%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$89,800.00	0.22%	0	$0.00	NA	0	$

	DELTA COMMUNITY CREDIT UNION	4	$387,231.11	0.96%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$85,875.00	0.21%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$270,860.48	0.67%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$89,600.00	0.22%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$296,650.00	0.74%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$371,850.00	0.92%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$100,575.00	0.25%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$187,600.00	0.46%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$398,400.00	0.99%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$93,600.00	0.23%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$269,327.33	0.67%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$108,653.45	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$88,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$91,000.00	0.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$309,375.00	0.77%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$205,760.00	0.51%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$482,400.00	1.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	5	$476,863.00	1.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$95,400.00	0.24%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.21%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$106,762.20	0.26%	0	$0.00	NA	0	$
		1	$93,750.00	0.23%	0	$0.00	NA	0	$

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
	FIRSTBANK PUERTO RICO	2	$189,501.36	0.47%	0	$0.00	NA	0	$
	FREMONT BANK	4	$395,400.00	0.98%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$451,050.00	1.12%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$197,134.56	0.49%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$186,000.00	0.46%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$283,700.00	0.7%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$95,200.00	0.24%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$212,250.00	0.53%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$103,000.00	0.26%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$109,100.00	0.27%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$100,500.00	0.25%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$94,400.00	0.23%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$94,000.00	0.23%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$177,878.76	0.44%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$105,000.00	0.26%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$92,400.00	0.23%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$194,486.46	0.48%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$101,300.00	0.25%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$97,300.00	0.24%	0	$0.00	NA	0	$

	LAKE FOREST BANK & TRUST	1	$109,800.00	0.27%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$210,400.00	0.52%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$94,000.00	0.23%	0	$0.00	NA	0	$
	MAGNA BANK	2	$188,485.95	0.47%	0	$0.00	NA	0	$
	MARINE BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,650.00	0.25%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$101,625.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$299,300.00	0.74%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$204,000.00	0.51%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$104,000.00	0.26%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$99,200.00	0.25%	0	$0.00	NA	0	$
	MWABANK	1	$107,459.20	0.27%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$99,734.94	0.25%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$92,000.00	0.23%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$195,429.25	0.48%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$99,826.00	0.25%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$101,500.00	0.25%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$90,400.00	0.22%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	ONE UNITED BANK	1	$95,400.00	0.24%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$292,000.00	0.72%	0	$0.00	NA	0	$

	ORANGE COUNTY'S CREDIT UNION	1	$101,000.00	0.25%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$91,972.42	0.23%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$198,800.00	0.49%	0	$0.00	NA	0	$
	PEOPLES BANK	4	$394,000.00	0.98%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$190,000.00	0.47%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,040,165.00	2.58%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$89,000.00	0.22%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$270,000.00	0.67%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	1	$108,449.81	0.27%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$85,400.00	0.21%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$99,750.00	0.25%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$391,584.53	0.97%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$101,250.00	0.25%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$200,358.09	0.5%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	6	$585,035.00	1.45%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$99,862.23	0.25%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$107,857.78	0.27%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$92,000.00	0.23%	0	$0.00	NA	0	$

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$107,855.00	0.27%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$85,387.41	0.21%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$89,700.00	0.22%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$89,550.00	0.22%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.22%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$205,250.00	0.51%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$101,500.00	0.25%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$307,320.48	0.76%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$96,800.00	0.24%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	2	$197,700.00	0.49%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$184,100.00	0.46%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$86,000.00	0.21%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$105,880.00	0.26%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,000.00	0.22%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$91,920.00	0.23%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$94,669.39	0.23%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$107,355.20	0.27%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$87,500.00	0.22%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$374,337.05	0.93%	0	$0.00	NA	0	$
		1	$108,000.00	0.27%	0	$0.00	NA	0	$

		UNITED BANK OF UNION								
		UNITUS COMMUNITY CREDIT UNION	1	$88,300.00	0.22%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,000.00	0.27%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$104,800.00	0.26%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$200,000.00	0.5%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$178,300.00	0.44%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$109,200.00	0.27%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	3	$305,461.82	0.76%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$387,175.00	0.96%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$96,000.00	0.24%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$303,420.00	0.75%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$101,250.00	0.25%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$286,073.25	0.71%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$89,500.00	0.22%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$89,200.00	0.22%	0	$0.00	NA	0	$
		Unavailable	99	$9,701,366.50	23.99%	0	$0.00	NA	0	$
Total			**415**	**$40,359,692.47**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFF9		ABBEVILLE BUILDING AND LOAN, SSB	2	$197,000.00	0.2%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$290,600.00	0.3%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$205,800.00	0.21%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT	1	$93,200.00	0.1%	0	$0.00	NA	0	$

	UNION								
	ALABAMA ONE CREDIT UNION	4	$379,000.00	0.39%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$105,116.55	0.11%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	5	$485,887.47	0.51%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	4	$398,600.00	0.41%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	3	$300,060.00	0.31%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$92,313.86	0.1%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	12	$1,175,963.84	1.22%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$174,233.68	0.18%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	4	$382,550.00	0.4%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	27	$2,589,179.61	2.69%	0	$0.00	NA	0	$
	AMERICAN BANK	11	$1,005,610.03	1.05%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	4	$388,675.00	0.4%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$212,000.00	0.22%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$190,591.97	0.2%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$285,300.00	0.3%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$93,000.00	0.1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	22	$2,136,303.68	2.22%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$373,550.00	0.39%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$91,200.00	0.09%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$102,900.00	0.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$995,137.11	1.03%	0	$0.00	NA	0	$
	AUBURNBANK	2	$189,400.00	0.2%	0	$0.00	NA	0	$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$287,123.94	0.3%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$210,200.00	0.22%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	2	$183,000.00	0.19%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	BANK MUTUAL	23	$2,244,623.14	2.33%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$92,300.00	0.1%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$209,000.00	0.22%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	6	$588,473.25	0.61%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$188,500.00	0.2%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$96,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$85,520.00	0.09%	0	$0.00	NA	0	$
	BANKWEST	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$393,100.00	0.41%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$307,200.00	0.32%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$372,500.00	0.39%	0	$0.00	NA	0	$
	BLACKHAWK BANK	5	$479,600.00	0.5%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$203,500.00	0.21%	0	$0.00	NA	0	$
	BUSEY BANK	2	$217,000.00	0.23%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	CARROLLTON BANK	8	$787,870.00	0.82%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$309,000.00	0.32%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$99,022.53	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$85,900.00	0.09%	0	$0.00	NA	0	$

	CENTRAL MINNESOTA CREDIT UNION	1	$105,900.00	0.11%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$378,051.00	0.39%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$94,585.62	0.1%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	2	$185,500.00	0.19%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$101,500.00	0.11%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	3	$299,000.00	0.31%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$93,096.23	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$184,000.00	0.19%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$205,050.00	0.21%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$85,050.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$96,100.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$288,900.00	0.3%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$99,350.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	3	$285,324.47	0.3%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$104,400.00	0.11%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$290,000.00	0.3%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$103,700.00	0.11%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$296,500.00	0.31%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$206,000.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$292,700.00	0.3%	0	$0.00	NA	0	$

	CREDIT UNION WEST	1	$98,050.00	0.1%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$105,790.00	0.11%	0	$0.00	NA	0	$
	DENMARK STATE BANK	2	$196,500.00	0.2%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$96,800.00	0.1%	0	$0.00	NA	0	$
	DIME BANK	2	$181,500.00	0.19%	0	$0.00	NA	0	$
	DORAL BANK	3	$295,379.66	0.31%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$93,000.00	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$382,375.00	0.4%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	8	$752,050.00	0.78%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$305,182.85	0.32%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$176,262.78	0.18%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$195,000.00	0.2%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	12	$1,147,805.00	1.19%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$104,400.00	0.11%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$106,920.00	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$204,400.00	0.21%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$107,600.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$98,200.00	0.1%	0	$0.00	NA	0	$
		1	$104,500.00	0.11%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	4	$394,600.00	0.41%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$100,025.10	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$92,800.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	2	$190,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$105,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$200,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	2	$195,319.86	0.2%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$502,048.73	0.52%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	5	$501,300.00	0.52%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$780,579.00	0.81%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	27	$2,603,896.00	2.71%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$183,700.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$300,216.66	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$292,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$187,336.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$188,752.07	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$103,300.00	0.11%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO	2	$203,325.00	0.21%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	3	$286,289.79	0.3%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$200,530.00	0.21%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$85,000.00	0.09%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$195,000.00	0.2%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$204,000.00	0.21%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	5	$482,950.00	0.5%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$94,000.00	0.1%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	3	$302,000.00	0.31%	0	$0.00	NA	0	$
	GMFS, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$85,000.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$173,699.74	0.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$405,400.00	0.42%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	7	$694,351.37	0.72%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	5	$491,900.02	0.51%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$199,865.97	0.21%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$288,500.00	0.3%	0	$0.00	NA	0	$

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$105,300.00	0.11%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$94,000.00	0.1%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$212,300.00	0.22%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$94,000.00	0.1%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$193,364.03	0.2%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$475,800.00	0.49%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$563,100.00	0.59%	0	$0.00	NA	0	$
	ILLINI BANK	2	$200,596.53	0.21%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$367,215.00	0.38%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$182,800.00	0.19%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$87,000.00	0.09%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$100,500.00	0.1%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$206,731.49	0.21%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$216,733.15	0.23%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	LOUISIANA USA FEDERAL CREDIT	1	$99,568.16	0.1%	0	$0.00	NA	0	$

	UNION								
	MANSFIELD COOPERATIVE BANK	1	$106,000.00	0.11%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$109,000.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	6	$592,368.34	0.62%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$92,900.00	0.1%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.1%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	2	$203,950.00	0.21%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$106,700.00	0.11%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$93,500.00	0.1%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$197,800.00	0.21%	0	$0.00	NA	0	$
	MIDWESTONE BANK	4	$369,300.00	0.38%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	4	$405,800.00	0.42%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$399,600.00	0.42%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$197,000.00	0.2%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$109,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.1%	0	$0.00	NA	0	$
		17	$1,659,429.07	1.73%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$288,250.00	0.3%	0	$0.00	NA	0	$
	NCB, FSB	1	$106,300.00	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$580,853.90	0.6%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$104,500.00	0.11%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$193,000.00	0.2%	0	$0.00	NA	0	$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$87,125.93	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$187,000.00	0.19%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	13	$1,294,466.17	1.35%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$203,621.08	0.21%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	3	$268,400.00	0.28%	0	$0.00	NA	0	$
	OAK BANK	1	$104,500.00	0.11%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$85,000.00	0.09%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$202,100.00	0.21%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$109,000.00	0.11%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$191,200.00	0.2%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	3	$283,000.00	0.29%	0	$0.00	NA	0	$
		1	$99,000.00	0.1%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	3	$274,523.47	0.29%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$380,325.00	0.4%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	PIONEER BANK	1	$94,800.00	0.1%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	4	$375,000.00	0.39%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	5	$487,913.02	0.51%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$182,500.00	0.19%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	5	$499,949.71	0.52%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$188,328.67	0.2%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$99,000.00	0.1%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$93,400.00	0.1%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$284,700.00	0.3%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	3	$309,800.00	0.32%	0	$0.00	NA	0	$
	RBC BANK (USA)	2	$207,600.00	0.22%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$192,000.00	0.2%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	9	$855,276.56	0.89%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$96,083.27	0.1%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$93,000.00	0.1%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	4	$377,074.00	0.39%	0	$0.00	NA	0	$
		2	$196,360.00	0.2%	0	$0.00	NA	0	$

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDBANK	2	$204,500.00	0.21%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$279,745.54	0.29%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$104,000.00	0.11%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,586.82	0.1%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$197,519.40	0.21%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$282,600.00	0.29%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$96,500.00	0.1%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	2	$204,000.00	0.21%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$96,581.12	0.1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$199,332.35	0.21%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$477,400.00	0.5%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	5	$460,720.00	0.48%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$86,200.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$85,500.00	0.09%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$88,725.97	0.09%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$286,000.00	0.3%	0	$0.00	NA	0	$
		1	$99,000.00	0.1%	0	$0.00	NA	0	$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	5	$488,702.00	0.51%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	23	$2,263,925.00	2.35%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$581,878.24	0.61%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$504,174.61	0.52%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$286,500.00	0.3%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$96,000.00	0.1%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,400.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$86,000.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$97,500.00	0.1%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$86,200.00	0.09%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$91,602.71	0.1%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$86,500.00	0.09%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$593,800.00	0.62%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	2	$184,000.00	0.19%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$103,330.00	0.11%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT	6	$587,551.00	0.61%	0	$0.00	NA	0	$

		UNION								
		UNITED BANK AND TRUST COMPANY	1	$103,000.00	0.11%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	12	$1,194,594.98	1.24%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$181,221.92	0.19%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$109,000.00	0.11%	0	$0.00	NA	0	$
		WANIGAS CREDIT UNION	1	$90,610.97	0.09%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$107,000.00	0.11%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$106,000.00	0.11%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$97,805.26	0.1%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$109,000.00	0.11%	0	$0.00	NA	0	$
		WESTBURY BANK	3	$280,600.00	0.29%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	8	$791,950.00	0.82%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$106,800.00	0.11%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$85,300.00	0.09%	0	$0.00	NA	0	$
		Unavailable	210	$20,484,863.60	21.42%	0	$0.00	NA	0	$
Total			**988**	**$96,158,741.62**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFG7		1ST MIDAMERICA CREDIT UNION	1	$121,000.00	0.18%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$116,000.00	0.17%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,300.00	0.18%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	3	$353,666.62	0.52%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	3	$352,300.00	0.52%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	2	$232,600.00	0.34%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION	8	$947,100.00	1.39%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$111,140.00	0.16%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	3	$348,150.00	0.51%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,313,243.00	1.92%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$232,320.84	0.34%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$114,500.00	0.17%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$119,793.03	0.18%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$344,378.87	0.5%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$243,200.00	0.36%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	ANCHORBANK FSB	11	$1,258,523.09	1.84%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$459,700.00	0.67%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$233,400.00	0.34%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$113,700.00	0.17%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$483,364.45	0.71%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$240,000.00	0.35%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$117,950.11	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$1,172,650.00	1.72%	0	$0.00	NA	0	$
	BANK MUTUAL	15	$1,750,083.88	2.56%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	9	$1,044,199.17	1.53%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$235,600.00	0.34%	0	$0.00	NA	0	$
		1	$117,175.00	0.17%	0	$0.00	NA	0	$

	BANK OF WASHINGTON								
	BAXTER CREDIT UNION	3	$356,350.00	0.52%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$456,211.63	0.67%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$227,000.00	0.33%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$123,900.00	0.18%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$121,000.00	0.18%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$112,000.00	0.16%	0	$0.00	NA	0	$
	BUSEY BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$111,112.25	0.16%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$113,900.00	0.17%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$110,300.00	0.16%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$358,000.00	0.52%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	3	$346,155.99	0.51%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$118,750.00	0.17%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$576,358.42	0.84%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$122,400.00	0.18%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$110,790.00	0.16%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	4	$466,400.00	0.68%	0	$0.00	NA	0	$
		1	$118,486.11	0.17%	0	$0.00	NA	0	$

	CITIZENSFIRST CREDIT UNION								
	COASTAL FEDERAL CREDIT UNION	1	$115,500.00	0.17%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$119,700.00	0.18%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$235,000.00	0.34%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$124,300.00	0.18%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$111,550.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$113,000.00	0.17%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$124,500.00	0.18%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$235,500.00	0.34%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$118,300.00	0.17%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	DIME BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	DORAL BANK	1	$110,899.31	0.16%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$114,900.00	0.17%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$340,200.00	0.5%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$111,000.00	0.16%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$113,000.00	0.17%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$112,900.00	0.17%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$226,350.00	0.33%	0	$0.00	NA	0	$
		1	$120,000.00	0.18%	0	$0.00	NA	0	$

	FIDELITY BANK MORTGAGE								
	FIRST AMERICAN INTERNATIONAL BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	FIRST BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	2	$234,600.00	0.34%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$112,800.00	0.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$233,400.00	0.34%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$475,473.16	0.7%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$239,900.00	0.35%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$236,468.99	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$123,200.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$115,500.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	3	$349,800.00	0.51%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$592,080.00	0.87%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	11	$1,308,493.22	1.91%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$113,140.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$233,614.19	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$114,000.00	0.17%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA	1	$122,492.76	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$228,300.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$119,200.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$240,850.00	0.35%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$113,500.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$226,500.00	0.33%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$120,477.48	0.18%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$122,000.00	0.18%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$116,500.00	0.17%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$233,000.00	0.34%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$122,900.00	0.18%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	2	$230,000.00	0.34%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$234,400.00	0.34%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$114,500.00	0.17%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$236,200.00	0.35%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$352,714.08	0.52%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$112,813.93	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$114,000.00	0.17%	0	$0.00	NA	0	$
		3	$363,750.00	0.53%	0	$0.00	NA	0	$

	HOME FEDERAL SAVINGS BANK								
	HOME LOAN CENTER, INC.	2	$245,600.00	0.36%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$118,747.00	0.17%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$243,200.00	0.36%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$121,000.00	0.18%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$231,825.00	0.34%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$114,500.00	0.17%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$239,300.00	0.35%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	2	$229,800.00	0.34%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$347,600.00	0.51%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$353,000.00	0.52%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$124,550.00	0.18%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$118,700.00	0.17%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$120,956.34	0.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$358,561.95	0.52%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$116,000.00	0.17%	0	$0.00	NA	0	$
	MARINE BANK	5	$585,419.88	0.86%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$123,135.00	0.18%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$
		2	$238,920.00	0.35%	0	$0.00	NA	0	$

	MEMBER FIRST MORTGAGE, LLC								
	MEMBERS MORTGAGE COMPANY INC.	1	$113,000.00	0.17%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$119,100.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$117,847.00	0.17%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$117,300.00	0.17%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$342,100.00	0.5%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$122,050.00	0.18%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	10	$1,159,166.00	1.7%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$113,500.00	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$119,100.00	0.17%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$354,500.00	0.52%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$710,017.91	1.04%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$459,755.12	0.67%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$123,150.00	0.18%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$118,150.00	0.17%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$115,500.00	0.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$110,250.00	0.16%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	PARK BANK	2	$238,400.00	0.35%	0	$0.00	NA	0	$
		1	$120,000.00	0.18%	0	$0.00	NA	0	$

	PATHWAYS FINANCIAL CREDIT UNION, INC.								
	PEOPLES BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$119,079.00	0.17%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$223,600.00	0.33%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$113,308.57	0.17%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$122,850.00	0.18%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$346,500.00	0.51%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$481,944.70	0.71%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$121,350.00	0.18%	0	$0.00	NA	0	$
	PRIMEBANK	1	$113,000.00	0.17%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$118,000.00	0.17%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,150.00	0.16%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$123,200.00	0.18%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	3	$345,103.26	0.5%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$118,400.00	0.17%	0	$0.00	NA	0	$
	RBC BANK (USA)	2	$231,200.00	0.34%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$113,500.00	0.17%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	6	$710,017.91	1.04%	0	$0.00	NA	0	$
	RENASANT BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$116,500.00	0.17%	0	$0.00	NA	0	$
		1	$116,000.00	0.17%	0	$0.00	NA	0	$

	ROBINS FEDERAL CREDIT UNION								
	ROYAL CREDIT UNION	3	$356,800.51	0.52%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,000.00	0.18%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$124,500.00	0.18%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$342,800.00	0.5%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$110,600.00	0.16%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$476,700.00	0.7%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$119,300.00	0.17%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$119,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$114,700.00	0.17%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$111,500.00	0.16%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$123,500.00	0.18%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$122,800.00	0.18%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	10	$1,177,700.00	1.72%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT	6	$710,990.78	1.04%	0	$0.00	NA	0	$

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	$458,251.90	0.67%	0	$0.00	NA	0	$
	SUTTON BANK	1	$116,200.00	0.17%	0	$0.00	NA	0	$
	TEXAS BANK	1	$110,400.00	0.16%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$117,000.00	0.17%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$114,500.00	0.17%	0	$0.00	NA	0	$
	THE PARK BANK	1	$120,000.00	0.18%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,486.11	0.17%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$122,400.00	0.18%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$123,200.00	0.18%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$235,000.00	0.34%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$124,200.00	0.18%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$117,000.00	0.17%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	5	$580,366.03	0.85%	0	$0.00	NA	0	$
	UNITY BANK	1	$123,500.00	0.18%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$122,400.00	0.18%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$236,800.00	0.35%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$233,889.16	0.34%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,200.00	0.34%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$116,600.00	0.17%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION	2	$238,000.00	0.35%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	2	$236,250.99	0.35%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$110,561.00	0.16%	0	$0.00	NA	0	$
		Unavailable	131	$15,233,604.78	22.16%	1	$114,789.21	NA	0	$
Total			**584**	**$68,359,225.48**	**100%**	**1**	**$114,789.21**		**0**	**$**
31417BFH5		1ST SECURITY BANK OF WASHINGTON	1	$130,000.00	0.1%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$128,000.00	0.1%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,900.00	0.12%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$278,000.00	0.22%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$127,200.00	0.1%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	9	$1,254,450.00	0.99%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$407,500.00	0.32%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$131,000.00	0.1%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	29	$3,884,814.69	3.07%	0	$0.00	NA	0	$
		AMERICAN BANK	5	$662,253.95	0.52%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$146,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	4	$536,850.00	0.42%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$267,421.00	0.21%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$135,500.00	0.11%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$670,637.31	0.53%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK,	1	$141,500.00	0.11%	0	$0.00	NA	0	$

	WICHITA FALLS								
	AMERICAN SAVINGS BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$143,100.00	0.11%	0	$0.00	NA	0	$
	ANCHORBANK FSB	29	$3,972,350.00	3.14%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$824,000.00	0.65%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$527,100.00	0.42%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$135,400.81	0.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	8	$1,073,288.08	0.85%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,000.00	0.1%	0	$0.00	NA	0	$
	AUBURNBANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$269,589.23	0.21%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$1,755,700.00	1.39%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$272,400.00	0.22%	0	$0.00	NA	0	$
	BANK MUTUAL	11	$1,525,900.00	1.21%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$268,000.00	0.21%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	13	$1,761,185.92	1.39%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$418,000.00	0.33%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$131,100.00	0.1%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$259,100.00	0.2%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	7	$994,750.00	0.79%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$130,293.72	0.1%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$415,600.00	0.33%	0	$0.00	NA	0	$
	BETTER BANKS	1	$138,570.03	0.11%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$276,000.00	0.22%	0	$0.00	NA	0	$

	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,300.00	0.1%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$134,300.00	0.11%	0	$0.00	NA	0	$
	BUSEY BANK	6	$841,400.00	0.67%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$271,000.00	0.21%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$141,500.00	0.11%	0	$0.00	NA	0	$
	CASHCALL, INC.	10	$1,375,800.00	1.09%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$145,500.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$149,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	12	$1,608,182.78	1.27%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$143,500.00	0.11%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$276,000.00	0.22%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$131,849.31	0.1%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$137,000.00	0.11%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$407,920.00	0.32%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$271,000.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$147,500.00	0.12%	0	$0.00	NA	0	$
		2	$263,500.00	0.21%	0	$0.00	NA	0	$

	COMMUNITY BANK - MISSOULA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$265,000.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$130,800.00	0.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$144,000.00	0.11%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$126,600.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$280,200.00	0.22%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$131,200.00	0.1%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$142,200.00	0.11%	0	$0.00	NA	0	$
	DENALI STATE BANK	3	$399,000.00	0.32%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$279,500.00	0.22%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$133,421.34	0.11%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$149,000.00	0.12%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$815,125.00	0.64%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$678,600.00	0.54%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	4	$521,855.00	0.41%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$145,400.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$136,500.00	0.11%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$132,000.00	0.1%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$
		1	$137,922.00	0.11%	0	$0.00	NA	0	$

	ENT FEDERAL CREDIT UNION								
	FAA CREDIT UNION	2	$254,500.00	0.2%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$139,275.09	0.11%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$129,674.34	0.1%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	8	$1,075,650.00	0.85%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$120,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$252,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$258,300.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	6	$803,484.00	0.64%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$141,400.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$136,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$264,291.01	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$145,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$126,600.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL	4	$553,500.00	0.44%	0	$0.00	NA	0	$

	SAVINGS BANK OF BOSTON								
	FIRST HERITAGE FINANCIAL, LLC	4	$521,250.00	0.41%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	15	$2,036,471.00	1.61%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	21	$2,767,217.06	2.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$126,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$267,550.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$387,942.48	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$128,800.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$127,750.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	3	$427,000.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$134,400.00	0.11%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$137,000.00	0.11%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$254,643.53	0.2%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$139,900.00	0.11%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$283,700.00	0.22%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$258,680.00	0.2%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$412,550.00	0.33%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	2	$272,000.00	0.21%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	GMFS, LLC	1	$148,000.00	0.12%	0	$0.00	NA	0	$

	GOLDEN BELT BANK, FSA	2	$255,000.00	0.2%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$138,500.00	0.11%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$403,000.00	0.32%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$807,675.00	0.64%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$132,425.66	0.1%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$414,050.00	0.33%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$141,500.00	0.11%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$138,000.00	0.11%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	HONOR BANK	1	$133,500.00	0.11%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$275,293.91	0.22%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$835,310.00	0.66%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT	3	$393,800.00	0.31%	0	$0.00	NA	0	$

	UNION								
	ILLINI BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$125,235.00	0.1%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,800.00	0.11%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$139,390.00	0.11%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$133,400.00	0.11%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$148,500.00	0.12%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$133,500.00	0.11%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$406,750.00	0.32%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$144,809.98	0.11%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$533,150.00	0.42%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	1	$133,272.17	0.11%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	13	$1,799,491.39	1.42%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$140,500.00	0.11%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$282,569.81	0.22%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$125,600.00	0.1%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,100.00	0.11%	0	$0.00	NA	0	$
		2	$273,417.03	0.22%	0	$0.00	NA	0	$

	METRO CREDIT UNION								
	MIDLAND STATES BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$267,800.00	0.21%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	4	$557,600.00	0.44%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$268,200.00	0.21%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$271,300.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	14	$1,885,484.55	1.49%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$274,300.00	0.22%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$143,000.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	2	$275,000.00	0.22%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$406,500.00	0.32%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$676,667.15	0.53%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$275,000.00	0.22%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$421,925.00	0.33%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$127,436.06	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$271,000.00	0.21%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$1,251,800.00	0.99%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$259,850.00	0.21%	0	$0.00	NA	0	$
	OAK BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$269,000.00	0.21%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$

	ORANGE COUNTY'S CREDIT UNION	1	$144,600.00	0.11%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	2	$253,600.00	0.2%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$266,200.00	0.21%	0	$0.00	NA	0	$
	PARK BANK	2	$279,450.00	0.22%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	11	$1,480,465.72	1.17%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$145,000.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$137,500.00	0.11%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	6	$815,600.00	0.64%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	5	$668,362.24	0.53%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$533,600.00	0.42%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$400,250.00	0.32%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	5	$693,558.30	0.55%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$141,600.00	0.11%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$125,200.00	0.1%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	5	$666,421.34	0.53%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$132,000.00	0.1%	0	$0.00	NA	0	$
	RBC BANK (USA)	2	$264,000.00	0.21%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$125,405.97	0.1%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$255,358.00	0.2%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	13	$1,701,420.23	1.34%	0	$0.00	NA	0	$
		5	$672,000.00	0.53%	0	$0.00	NA	0	$

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	2	$275,800.00	0.22%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$284,382.00	0.22%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$709,400.00	0.56%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$293,400.00	0.23%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$144,600.00	0.11%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$136,500.00	0.11%	0	$0.00	NA	0	$
	SIUSLAW BANK	3	$431,600.00	0.34%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$128,800.00	0.1%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$138,552.26	0.11%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$134,500.00	0.11%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$142,193.56	0.11%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$293,250.00	0.23%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$145,000.00	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	7	$993,126.00	0.78%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$390,000.00	0.31%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$127,812.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$144,000.00	0.11%	0	$0.00	NA	0	$

	STATE BANK OF SOUTHERN UTAH	1	$126,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$128,940.77	0.1%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$141,000.00	0.11%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$265,000.00	0.21%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$263,000.00	0.21%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	24	$3,288,275.00	2.6%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$538,916.26	0.43%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$392,000.00	0.31%	0	$0.00	NA	0	$
	SUTTON BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$133,875.00	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$129,900.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	2	$279,730.45	0.22%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$136,000.00	0.11%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$133,650.00	0.11%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$147,370.00	0.12%	0	$0.00	NA	0	$
		1	$136,000.00	0.11%	0	$0.00	NA	0	$

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	2	$294,500.00	0.23%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$148,441.27	0.12%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$267,000.00	0.21%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$270,000.00	0.21%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$277,000.00	0.22%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$269,250.00	0.21%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$262,750.00	0.21%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	3	$411,500.00	0.33%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	14	$1,877,444.91	1.48%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,880.77	0.11%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$420,500.00	0.33%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$285,000.00	0.23%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$126,350.00	0.1%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$393,361.36	0.31%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$296,000.00	0.23%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT	4	$518,750.00	0.41%	0	$0.00	NA	0	$

		UNION								
		WATERSTONE MORTGAGE CORP.	1	$129,000.00	0.1%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$128,800.00	0.1%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$133,000.00	0.11%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$139,500.00	0.11%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	7	$953,470.00	0.75%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$135,700.00	0.11%	0	$0.00	NA	0	$
		Unavailable	175	$23,777,085.72	18.83%	0	$0.00	NA	0	$
Total			**932**	**$126,520,410.52**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFJ1		ABBEVILLE BUILDING AND LOAN, SSB	2	$325,500.00	0.24%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$162,000.00	0.12%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$155,000.00	0.12%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$341,700.00	0.26%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$172,500.00	0.13%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	4	$644,250.00	0.48%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$173,500.00	0.13%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	6	$979,450.00	0.74%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$321,200.00	0.24%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	23	$3,720,919.93	2.8%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$151,684.60	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$152,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$151,400.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$308,339.13	0.23%	0	$0.00	NA	0	$

	AMERICAN FINANCE HOUSE LARIBA	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	7	$1,143,352.25	0.86%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$310,328.26	0.23%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	4	$649,700.00	0.49%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$315,000.00	0.24%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$324,000.00	0.24%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	NA	0	$
	ANCHORBANK FSB	16	$2,586,955.11	1.95%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$965,850.00	0.73%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$324,250.00	0.24%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$640,852.30	0.48%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$151,500.00	0.11%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.13%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$324,000.00	0.24%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$149,352.25	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$1,433,291.00	1.08%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$464,000.00	0.35%	0	$0.00	NA	0	$
	BANK MUTUAL	8	$1,307,750.00	0.98%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	9	$1,438,434.00	1.08%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$170,000.00	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$319,500.00	0.24%	0	$0.00	NA	0	$

	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	9	$1,449,600.00	1.09%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$842,000.00	0.63%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA	0	$
	BUSEY BANK	3	$489,713.13	0.37%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$303,000.00	0.23%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$647,325.00	0.49%	0	$0.00	NA	0	$
	CASHCALL, INC.	11	$1,738,993.95	1.31%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$310,900.00	0.23%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$155,498.44	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$320,900.00	0.24%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	11	$1,740,580.19	1.31%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$153,300.00	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$160,580.00	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$171,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$154,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$155,500.00	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$335,000.00	0.25%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$308,500.00	0.23%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$477,600.00	0.36%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$317,330.00	0.24%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.12%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$169,100.00	0.13%	0	$0.00	NA	0	$

	CORTRUST BANK	2	$313,500.00	0.24%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$336,500.00	0.25%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$155,000.00	0.12%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$167,000.00	0.13%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$163,500.00	0.12%	0	$0.00	NA	0	$
	DENALI STATE BANK	3	$465,300.00	0.35%	0	$0.00	NA	0	$
	DIME BANK	4	$641,500.00	0.48%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$1,256,644.00	0.95%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$312,300.00	0.23%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	8	$1,307,225.00	0.98%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$168,100.00	0.13%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$166,710.96	0.13%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$335,600.00	0.25%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$165,500.00	0.12%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$154,100.00	0.12%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK	1	$153,500.00	0.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$303,611.26	0.23%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$174,900.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$482,744.34	0.36%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	NA	0	$
		1	$155,800.00	0.12%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK								
	FIRST FEDERAL BANK OF LOUISIANA	1	$174,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	5	$781,928.00	0.59%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$325,800.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$337,000.00	0.25%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$621,900.00	0.47%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	4	$639,500.00	0.48%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,135,690.00	0.85%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	18	$2,939,900.00	2.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$160,000.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$489,108.36	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$617,452.25	0.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$150,981.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$324,825.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$158,350.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$165,150.00	0.12%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	3	$474,750.00	0.36%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$318,800.00	0.24%	0	$0.00	NA	0	$
		1	$158,000.00	0.12%	0	$0.00	NA	0	$

	FIRST STATE BANK OF ILLINOIS								
	FIRST UNITED BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$168,000.00	0.13%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	3	$477,250.00	0.36%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$643,838.00	0.48%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$164,000.00	0.12%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$162,500.00	0.12%	0	$0.00	NA	0	$
	GMFS, LLC	1	$169,500.00	0.13%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$170,200.00	0.13%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$322,950.00	0.24%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$151,343.61	0.11%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$153,000.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$305,000.00	0.23%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,469,400.00	1.11%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$325,213.26	0.24%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$500,761.57	0.38%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$491,100.00	0.37%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$473,800.00	0.36%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$167,000.00	0.13%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$954,680.00	0.72%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	$
	ILLINI BANK	4	$639,252.47	0.48%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK	5	$828,498.58	0.62%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$172,500.00	0.13%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$156,400.00	0.12%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$171,000.00	0.13%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$169,000.00	0.13%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$163,643.59	0.12%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$331,565.50	0.25%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$824,365.42	0.62%	0	$0.00	NA	0	$
	MAGNA BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$172,500.00	0.13%	0	$0.00	NA	0	$
	MARINE BANK	8	$1,274,163.75	0.96%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$305,000.00	0.23%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$164,800.00	0.12%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$161,000.00	0.12%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$165,000.00	0.12%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$157,700.00	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$476,686.22	0.36%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,000.00	0.13%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$463,500.00	0.35%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$328,000.00	0.25%	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$459,000.00	0.35%	0	$0.00	NA	0	$

	MISSOULA FEDERAL CREDIT UNION	4	$663,250.00	0.5%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	6	$955,300.00	0.72%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$164,900.00	0.12%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	13	$2,114,538.00	1.59%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	3	$477,000.00	0.36%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$170,170.00	0.13%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$156,263.80	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$174,100.00	0.13%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$790,500.00	0.59%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$496,600.00	0.37%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$164,000.00	0.12%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$163,000.00	0.12%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$460,000.00	0.35%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	11	$1,749,575.00	1.32%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$482,000.00	0.36%	0	$0.00	NA	0	$
	OAK BANK	1	$152,700.00	0.11%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$162,000.00	0.12%	0	$0.00	NA	0	$

	OLD SECOND NATIONAL BANK	1	$169,000.00	0.13%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$150,100.00	0.11%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$160,102.00	0.12%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$162,000.00	0.12%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$163,200.00	0.12%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$966,799.83	0.73%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$300,000.00	0.23%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$155,000.00	0.12%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$478,100.00	0.36%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$641,195.03	0.48%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	4	$654,400.00	0.49%	0	$0.00	NA	0	$
	PRIMEBANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$303,500.00	0.23%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$170,000.00	0.13%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$336,230.00	0.25%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$174,000.00	0.13%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$331,000.00	0.25%	0	$0.00	NA	0	$
	RBC BANK (USA)	1	$154,500.00	0.12%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE	2	$303,950.00	0.23%	0	$0.00	NA	0	$

	NETWORK INC.								
	RED CANOE CREDIT UNION	2	$321,600.00	0.24%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	9	$1,471,315.42	1.11%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$
	ROUNDBANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,422,600.00	1.07%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$166,000.00	0.12%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$168,000.00	0.13%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$156,000.00	0.12%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	2	$330,000.00	0.25%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$163,400.00	0.12%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,400.00	0.11%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$463,250.00	0.35%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	2	$325,900.00	0.25%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$155,000.00	0.12%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$467,910.00	0.35%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$154,500.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$485,900.00	0.37%	0	$0.00	NA	0	$

	STATE BANK OF SOUTHERN UTAH	1	$154,700.00	0.12%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$820,250.52	0.62%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	21	$3,331,912.00	2.51%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$343,672.87	0.26%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$489,492.80	0.37%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$155,300.00	0.12%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$302,000.00	0.23%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$151,000.00	0.11%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$159,500.00	0.12%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$150,827.32	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$170,000.00	0.13%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$303,100.00	0.23%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$158,000.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$157,500.00	0.12%	0	$0.00	NA	0	$
	THE PARK BANK	2	$336,465.17	0.25%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$322,791.18	0.24%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$498,000.00	0.37%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$156,000.00	0.12%	0	$0.00	NA	0	$

		TRUMARK FINANCIAL CREDIT UNION	4	$647,500.00	0.49%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$164,800.00	0.12%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$324,200.00	0.24%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$313,500.00	0.24%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	10	$1,595,833.90	1.2%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.12%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$339,950.00	0.26%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$150,000.00	0.11%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$468,657.16	0.35%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$331,500.00	0.25%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$155,000.00	0.12%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$302,000.00	0.23%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$171,950.00	0.13%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$153,500.00	0.12%	0	$0.00	NA	0	$
		WESTBURY BANK	4	$644,900.00	0.48%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$801,927.00	0.6%	0	$0.00	NA	0	$
		Unavailable	164	$26,640,566.74	20.03%	0	$0.00	NA	0	$
Total			**827**	**$132,971,307.42**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFK8		1ST MIDAMERICA CREDIT UNION	3	$215,350.00	0.27%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$122,000.00	0.15%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,750.00	0.1%	0	$0.00	NA	0	$

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$74,500.00	0.09%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	5	$372,528.27	0.47%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$41,000.00	0.05%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	3	$195,000.00	0.25%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	11	$731,800.00	0.93%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	3	$193,845.00	0.25%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	3	$167,250.00	0.21%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	15	$970,100.64	1.23%	0	$0.00	NA	0	$
	AMERICAN BANK	26	$1,583,696.92	2%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$71,700.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$218,275.00	0.28%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	3	$198,150.00	0.25%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$135,795.94	0.17%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$215,900.00	0.27%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$108,150.00	0.14%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$271,037.79	0.34%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$129,500.00	0.16%	0	$0.00	NA	0	$
	ANCHORBANK FSB	30	$2,143,106.79	2.71%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$340,100.00	0.43%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	7	$382,414.46	0.48%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$74,676.13	0.09%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA	4	$289,295.80	0.37%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	3	$177,492.66	0.22%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$113,000.00	0.14%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$398,363.13	0.5%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	19	$1,184,733.00	1.5%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$38,000.00	0.05%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$78,000.00	0.1%	0	$0.00	NA	0	$
	BANK MUTUAL	21	$1,415,006.46	1.79%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	20	$1,120,467.42	1.42%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$263,800.00	0.33%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$136,700.00	0.17%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	BANKWEST	2	$60,000.00	0.08%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$358,060.00	0.45%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$121,500.00	0.15%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$205,593.95	0.26%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$79,728.41	0.1%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$214,300.00	0.27%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$59,000.00	0.07%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$77,500.00	0.1%	0	$0.00	NA	0	$
	BUSEY BANK	2	$95,500.00	0.12%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$72,282.35	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	6	$378,900.00	0.48%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$81,600.00	0.1%	0	$0.00	NA	0	$

	CENTRAL BANK	1	$73,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	5	$274,800.00	0.35%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$53,400.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$71,150.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	11	$760,311.13	0.96%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$42,000.00	0.05%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$168,055.00	0.21%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$64,200.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$40,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$114,500.00	0.14%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	4	$220,393.53	0.28%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$129,400.00	0.16%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$61,000.00	0.08%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$65,500.00	0.08%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$38,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$81,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$93,900.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	4	$254,299.50	0.32%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,400.00	0.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$110,500.00	0.14%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$181,500.00	0.23%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$152,700.00	0.19%	0	$0.00	NA	0	$

	COVANTAGE CREDIT UNION	4	$274,460.21	0.35%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$30,400.00	0.04%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$79,200.00	0.1%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$111,000.00	0.14%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$146,200.00	0.18%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	4	$172,500.00	0.22%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$137,750.00	0.17%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	4	$258,884.54	0.33%	0	$0.00	NA	0	$
	DORAL BANK	5	$295,647.61	0.37%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$81,000.00	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$140,800.00	0.18%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	13	$891,450.00	1.13%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$159,000.00	0.2%	0	$0.00	NA	0	$
	EASTWOOD BANK	3	$183,000.00	0.23%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	9	$567,523.00	0.72%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$146,178.00	0.18%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$70,740.00	0.09%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$
	FAA CREDIT UNION	4	$250,600.00	0.32%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS	1	$76,000.00	0.1%	0	$0.00	NA	0	$

	BANK DBA BANKFIVE								
	FARMERS AND MERCHANTS SAVINGS BANK	1	$50,500.00	0.06%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$70,407.61	0.09%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$136,915.00	0.17%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$105,000.00	0.13%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$211,300.00	0.27%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	2	$120,500.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$118,900.00	0.15%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$63,000.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	9	$591,586.87	0.75%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$80,500.00	0.1%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$54,762.49	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$44,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	5	$279,600.00	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	9	$608,770.35	0.77%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$71,450.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$214,900.00	0.27%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$112,500.00	0.14%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$167,250.00	0.21%	0	$0.00	NA	0	$

	FIRST HERITAGE FINANCIAL, LLC	11	$750,600.00	0.95%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	12	$781,273.00	0.99%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	34	$2,276,560.00	2.88%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$80,351.51	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$197,800.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	3	$193,268.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CATLIN	1	$70,620.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$77,735.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$45,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$45,700.00	0.06%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$61,466.86	0.08%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$68,000.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	4	$229,969.67	0.29%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$46,000.00	0.06%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$80,735.49	0.1%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$52,650.00	0.07%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	4	$278,600.00	0.35%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	4	$249,424.00	0.32%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$76,800.00	0.1%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$77,550.00	0.1%	0	$0.00	NA	0	$
		3	$164,000.00	0.21%	0	$0.00	NA	0	$

	GENISYS CREDIT UNION								
	GEORGIA'S OWN CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$62,350.00	0.08%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$66,000.00	0.08%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$198,600.00	0.25%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$104,097.71	0.13%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	5	$347,850.00	0.44%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$195,300.00	0.25%	0	$0.00	NA	0	$
	GULF WINDS FEDERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	5	$346,575.37	0.44%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	3	$181,000.00	0.23%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$36,100.00	0.05%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	4	$262,637.87	0.33%	0	$0.00	NA	0	$
	HOME BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	9	$570,422.89	0.72%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	6	$380,107.00	0.48%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$47,000.00	0.06%	0	$0.00	NA	0	$

	HOMETOWN BANK	3	$199,000.00	0.25%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$57,600.00	0.07%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$60,000.00	0.08%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	9	$545,951.89	0.69%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$547,700.00	0.69%	0	$0.00	NA	0	$
	ILLINI BANK	5	$247,507.04	0.31%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$259,113.87	0.33%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	3	$168,100.00	0.21%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$84,500.00	0.11%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$92,903.07	0.12%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	4	$284,300.00	0.36%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$41,250.00	0.05%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$65,400.00	0.08%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$115,900.00	0.15%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$53,900.00	0.07%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$65,650.00	0.08%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$53,160.00	0.07%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$77,210.00	0.1%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$116,000.00	0.15%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$148,000.00	0.19%	0	$0.00	NA	0	$
		3	$213,200.00	0.27%	0	$0.00	NA	0	$

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK	15	$951,927.94	1.2%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$148,500.00	0.19%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$63,000.00	0.08%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$32,000.00	0.04%	0	$0.00	NA	0	$
	MERCANTILE BANK	6	$303,233.02	0.38%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$255,557.61	0.32%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$67,000.00	0.08%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$156,489.50	0.2%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$46,000.00	0.06%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	3	$217,500.00	0.28%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$148,900.00	0.19%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,500.00	0.15%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$83,860.00	0.11%	0	$0.00	NA	0	$
	MIDWESTONE BANK	4	$270,100.00	0.34%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	6	$341,400.00	0.43%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$140,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$103,000.00	0.13%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	9	$587,550.00	0.74%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	2	$148,000.00	0.19%	0	$0.00	NA	0	$

	MUTUAL SAVINGS ASSOCIATION FSA	1	$57,558.60	0.07%	0	$0.00	NA	0	$
	MWABANK	1	$59,000.00	0.07%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$42,200.00	0.05%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$149,500.00	0.19%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$890,685.00	1.13%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$153,500.00	0.19%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$48,116.00	0.06%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$57,744.46	0.07%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$49,590.00	0.06%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$170,400.00	0.22%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	15	$933,318.28	1.18%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$221,857.99	0.28%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$151,800.00	0.19%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	5	$309,600.00	0.39%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$78,350.00	0.1%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	6	$391,900.00	0.5%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$239,160.65	0.3%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$146,400.00	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$292,600.00	0.37%	0	$0.00	NA	0	$
		1	$60,000.00	0.08%	0	$0.00	NA	0	$

	PEOPLES STATE BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	PIONEER BANK	4	$275,010.83	0.35%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	14	$1,037,070.00	1.31%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$82,641.57	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$81,500.00	0.1%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$363,600.00	0.46%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	8	$540,513.20	0.68%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$84,300.00	0.11%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	3	$188,511.19	0.24%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$68,530.00	0.09%	0	$0.00	NA	0	$
	PROVIDENCE BANK	3	$165,375.00	0.21%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$225,000.00	0.28%	0	$0.00	NA	0	$
	RBC BANK (USA)	6	$415,866.29	0.53%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	16	$1,074,288.46	1.36%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$46,800.00	0.06%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	6	$398,805.00	0.5%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$249,400.00	0.32%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	3	$191,100.00	0.24%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	6	$419,839.38	0.53%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$49,200.00	0.06%	0	$0.00	NA	0	$
		2	$68,750.00	0.09%	0	$0.00	NA	0	$

	SIR FEDERAL CREDIT UNION								
	SOLARITY CREDIT UNION	1	$52,242.17	0.07%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$41,000.00	0.05%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$53,867.49	0.07%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$68,000.00	0.09%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$194,350.00	0.25%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$55,000.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$74,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	5	$279,850.00	0.35%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$75,581.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$113,900.00	0.14%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$69,698.71	0.09%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,400.00	0.09%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$98,400.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	25	$1,498,370.00	1.9%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$362,575.08	0.46%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	17	$1,144,926.25	1.45%	0	$0.00	NA	0	$
	SUTTON BANK	2	$113,200.00	0.14%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	2	$119,816.72	0.15%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$137,800.00	0.17%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$69,000.00	0.09%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	2	$120,700.00	0.15%	0	$0.00	NA	0	$

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$138,000.00	0.17%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$67,913.54	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$151,000.00	0.19%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$146,900.00	0.19%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	1	$57,400.00	0.07%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$180,016.19	0.23%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	3	$182,804.00	0.23%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$65,700.00	0.08%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$500,300.00	0.63%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$150,800.00	0.19%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$166,000.00	0.21%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$143,000.00	0.18%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$59,500.00	0.08%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	19	$1,216,557.23	1.54%	0	$0.00	NA	0	$
	UNITY BANK	1	$84,000.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$75,600.00	0.1%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$27,000.00	0.03%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$62,730.67	0.08%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$71,500.00	0.09%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$65,600.00	0.08%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	2	$133,000.00	0.17%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$37,000.00	0.05%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	8	$474,185.00	0.6%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$75,000.00	0.09%	0	$0.00	NA	0	$
		Unavailable	229	$14,535,642.61	18.47%	0	$0.00	NA	0	$
Total			**1,239**	**$79,045,851.83**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFL6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$91,000.00	0.15%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$90,614.88	0.15%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$104,000.00	0.17%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$89,700.00	0.15%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$108,400.00	0.18%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$102,300.00	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$103,000.00	0.17%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,199.85	0.15%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$102,000.00	0.17%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$106,700.00	0.18%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$99,000.00	0.16%	0	$0.00	NA	0	$
		ANCHORBANK FSB	6	$570,846.65	0.94%	0	$0.00	NA	0	$
			30	$2,860,816.54	4.71%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA								
	BANCO SANTANDER PUERTO RICO	1	$93,197.95	0.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	22	$2,119,980.00	3.49%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$273,135.03	0.45%	0	$0.00	NA	0	$
	BANK OF THE WEST	19	$1,766,438.73	2.91%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$178,700.00	0.29%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$190,000.00	0.31%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$198,248.88	0.33%	0	$0.00	NA	0	$
	BETTER BANKS	1	$106,730.47	0.18%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$200,900.00	0.33%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,700.00	0.18%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	BUSEY BANK	5	$475,950.16	0.78%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.14%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$324,000.00	0.53%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$200,700.00	0.33%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$272,245.91	0.45%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$172,950.00	0.28%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$96,588.53	0.16%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$88,000.00	0.14%	0	$0.00	NA	0	$
		2	$206,000.00	0.34%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	$101,763.09	0.17%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$108,500.00	0.18%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$88,619.51	0.15%	0	$0.00	NA	0	$
	COASTAL STATES MORTGAGE CORPORATION	1	$86,100.00	0.14%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$288,150.00	0.47%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	6	$572,600.00	0.94%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	$197,101.00	0.32%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$104,000.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$104,600.00	0.17%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	2	$212,000.00	0.35%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$98,600.00	0.16%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$109,800.00	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$302,000.00	0.5%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$308,250.00	0.51%	0	$0.00	NA	0	$
	DORAL BANK	2	$186,308.16	0.31%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$811,543.00	1.34%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$190,500.00	0.31%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$104,000.00	0.17%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$85,200.00	0.14%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$99,572.49	0.16%	0	$0.00	NA	0	$

	EMPOWER FEDERAL CREDIT UNION	2	$195,515.00	0.32%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	4	$369,100.00	0.61%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$201,500.00	0.33%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	8	$809,410.00	1.33%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	9	$889,400.00	1.46%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$90,332.89	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$283,575.00	0.47%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$96,784.46	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$292,600.00	0.48%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$391,250.00	0.64%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$278,900.00	0.46%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$195,000.00	0.32%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$109,750.00	0.18%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$183,326.75	0.3%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	7	$681,368.21	1.12%	0	$0.00	NA	0	$
	FORUM CREDIT	2	$187,500.00	0.31%	0	$0.00	NA	0	$

	UNION								
	FOSTER BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	2	$190,000.00	0.31%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$489,600.00	0.81%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$108,000.00	0.18%	0	$0.00	NA	0	$
	GMFS, LLC	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	6	$558,450.08	0.92%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$193,000.00	0.32%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$99,472.92	0.16%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$90,000.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$320,150.00	0.53%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$369,300.00	0.61%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$370,250.00	0.61%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$94,000.00	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$307,068.21	0.51%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$105,500.00	0.17%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	8	$815,500.00	1.34%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$378,884.14	0.62%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$106,000.00	0.17%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$276,500.00	0.46%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$197,130.00	0.32%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$190,000.00	0.31%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$

	LAKE MORTGAGE COMPANY INC.	4	$373,264.46	0.61%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$90,700.00	0.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	8	$765,878.58	1.26%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$190,000.00	0.31%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$175,000.00	0.29%	0	$0.00	NA	0	$
	MAGNA BANK	1	$106,100.00	0.17%	0	$0.00	NA	0	$
	MARINE BANK	1	$95,219.40	0.16%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$100,500.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$204,169.39	0.34%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$173,000.00	0.28%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	3	$286,800.00	0.47%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$198,500.00	0.33%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,000.00	0.18%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$216,000.00	0.36%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$107,000.00	0.18%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$104,551.11	0.17%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$102,500.00	0.17%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$306,600.00	0.5%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$102,500.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$277,806.00	0.46%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	NA	0	$
		1	$96,000.00	0.16%	0	$0.00	NA	0	$

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.17%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$187,700.00	0.31%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$105,550.00	0.17%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	4	$391,175.00	0.64%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$95,000.00	0.16%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,500.00	0.14%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$107,200.00	0.18%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$88,700.00	0.15%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$201,000.00	0.33%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$98,500.00	0.16%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$96,800.00	0.16%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$108,000.00	0.18%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$200,000.00	0.33%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$588,936.22	0.97%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$90,000.00	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$184,900.00	0.3%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	5	$501,315.49	0.83%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$201,000.00	0.33%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	$
		1	$97,000.00	0.16%	0	$0.00	NA	0	$

	PROFESSIONAL FEDERAL CREDIT UNION								
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$99,000.00	0.16%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$191,516.00	0.32%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$294,742.73	0.49%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	RENASANT BANK	1	$103,000.00	0.17%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$88,000.00	0.14%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$100,150.00	0.16%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	15	$1,456,613.59	2.4%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$98,695.00	0.16%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$210,055.62	0.35%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$206,000.00	0.34%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$297,910.00	0.49%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$91,700.00	0.15%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$96,000.00	0.16%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$90,819.68	0.15%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$191,300.00	0.31%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$89,220.80	0.15%	0	$0.00	NA	0	$

	STERLING SAVINGS BANK	2	$201,664.86	0.33%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$262,500.00	0.43%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$85,000.00	0.14%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$92,400.00	0.15%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,400.00	0.15%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$199,572.49	0.33%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	2	$195,625.00	0.32%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$109,000.00	0.18%	0	$0.00	NA	0	$
	THE PARK BANK	2	$191,000.00	0.31%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	4	$360,914.88	0.59%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$296,162.55	0.49%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$208,837.42	0.34%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$97,550.30	0.16%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$106,000.00	0.17%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$277,500.00	0.46%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$106,500.00	0.18%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$204,555.62	0.34%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$107,500.00	0.18%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$92,500.00	0.15%	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK	3	$300,000.00	0.49%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$198,000.00	0.33%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$177,000.00	0.29%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	5	$464,800.00	0.77%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	9	$891,465.97	1.47%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$105,800.00	0.17%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	2	$192,000.00	0.32%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$182,100.00	0.3%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$94,096.00	0.15%	0	$0.00	NA	0	$
		Unavailable	154	$14,810,526.12	24.48%	0	$0.00	NA	0	$
Total			**627**	**$60,744,428.77**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFM4		ALASKA USA FEDERAL CREDIT UNION	2	$238,452.31	0.58%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$109,528.79	0.27%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$112,500.00	0.27%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$121,650.00	0.3%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.29%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$122,474.16	0.3%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$110,000.00	0.27%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$110,000.00	0.27%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$116,000.00	0.28%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$115,100.00	0.28%	0	$0.00	NA	0	$

	ANCHORBANK FSB	3	$351,327.28	0.85%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$117,000.00	0.28%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	11	$1,278,415.07	3.11%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$122,000.00	0.3%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$236,830.86	0.58%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$1,136,809.23	2.76%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$120,000.00	0.29%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A.	1	$110,000.00	0.27%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$118,000.00	0.29%	0	$0.00	NA	0	$
	BANK OF THE WEST	8	$945,750.00	2.3%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$357,100.00	0.87%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$112,000.00	0.27%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$118,000.00	0.29%	0	$0.00	NA	0	$
	BETTER BANKS	1	$112,500.00	0.27%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$227,600.00	0.55%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.29%	0	$0.00	NA	0	$
	BUSEY BANK	1	$116,350.00	0.28%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	5	$575,915.74	1.4%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$113,500.00	0.28%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$350,310.07	0.85%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$579,750.00	1.41%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$226,150.00	0.55%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$344,300.00	0.84%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$354,500.00	0.86%	0	$0.00	NA	0	$

	COMMUNITY BANK - MISSOULA	1	$112,000.00	0.27%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$122,500.00	0.3%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$115,100.00	0.28%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$117,102.30	0.28%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$116,000.00	0.28%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$112,100.00	0.27%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$345,502.07	0.84%	0	$0.00	NA	0	$
	DORAL BANK	1	$117,246.61	0.29%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$120,139.39	0.29%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$119,500.00	0.29%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$116,800.00	0.28%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$116,000.00	0.28%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	3	$349,000.00	0.85%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$111,000.00	0.27%	0	$0.00	NA	0	$
	FIRST BANK	1	$110,500.00	0.27%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$233,856.62	0.57%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$466,000.00	1.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$121,500.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$115,000.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$233,500.00	0.57%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$121,000.00	0.29%	0	$0.00	NA	0	$
		2	$241,000.00	0.59%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	$460,600.00	1.12%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$112,000.00	0.27%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$565,202.61	1.37%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$231,521.20	0.56%	0	$0.00	NA	0	$
	FREMONT BANK	4	$461,230.00	1.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$243,000.00	0.59%	0	$0.00	NA	0	$
	GMFS, LLC	1	$115,800.00	0.28%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	9	$1,037,200.00	2.52%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$112,000.00	0.27%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$109,271.71	0.27%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$230,000.00	0.56%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$228,100.00	0.55%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$225,000.00	0.55%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$228,900.00	0.56%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$705,500.00	1.72%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$360,874.17	0.88%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$339,344.28	0.82%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$112,000.00	0.27%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$228,000.00	0.55%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$591,600.00	1.44%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$111,000.00	0.27%	0	$0.00	NA	0	$

	LEADER BANK, N.A.	1	$114,000.00	0.28%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$227,606.00	0.55%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$124,000.00	0.3%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,350.00	0.27%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$123,900.00	0.3%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$121,600.00	0.3%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$117,000.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$114,700.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$235,000.00	0.57%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$113,000.00	0.27%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$124,000.00	0.3%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$111,292.00	0.27%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$225,350.00	0.55%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$117,898.91	0.29%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$355,593.35	0.86%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$109,529.74	0.27%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$351,100.00	0.85%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$467,957.88	1.14%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$226,500.00	0.55%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$111,600.00	0.27%	0	$0.00	NA	0	$
		1	$118,500.00	0.29%	0	$0.00	NA	0	$

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	RABOBANK, N.A.	1	$116,000.00	0.28%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$112,029.38	0.27%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$242,497.26	0.59%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$115,700.00	0.28%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	10	$1,163,997.82	2.83%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$116,000.00	0.28%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$109,529.74	0.27%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$113,600.00	0.28%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$230,982.80	0.56%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$356,400.00	0.87%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$120,471.00	0.29%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$121,095.53	0.29%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$248,000.00	0.6%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$227,200.00	0.55%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$117,000.00	0.28%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,720.00	0.29%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$230,150.00	0.56%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$231,500.00	0.56%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$233,806.00	0.57%	0	$0.00	NA	0	$

		UNITED BANK & TRUST	1	$113,000.00	0.27%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$243,000.00	0.59%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	4	$460,000.00	1.12%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$236,400.00	0.57%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$113,000.00	0.27%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$119,876.00	0.29%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	2	$237,050.00	0.58%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$351,350.00	0.85%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$114,508.37	0.28%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$123,500.00	0.3%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$120,000.00	0.29%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$124,975.00	0.3%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$120,000.00	0.29%	0	$0.00	NA	0	$
		Unavailable	89	$10,429,200.10	25.41%	0	$0.00	NA	0	$
Total			**353**	**$41,135,321.35**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFN2		ALASKA USA FEDERAL CREDIT UNION	1	$142,406.95	0.49%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$147,504.57	0.51%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$132,500.00	0.46%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$427,763.46	1.48%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$135,700.00	0.47%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$133,000.00	0.46%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	8	$1,114,510.53	3.87%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$134,500.00	0.47%	0	$0.00	NA	0	$
			1	$148,258.04	0.51%	0	$0.00	NA	0	$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANK MUTUAL	2	$280,200.00	0.97%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$140,000.00	0.49%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$134,000.00	0.46%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$140,000.00	0.49%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$266,150.00	0.92%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$142,500.00	0.49%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$253,000.00	0.88%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,796.00	0.47%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$405,000.00	1.41%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$271,000.00	0.94%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$135,700.00	0.47%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$146,000.00	0.51%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$125,000.00	0.43%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$139,000.00	0.48%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$551,154.58	1.91%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$402,000.00	1.39%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$134,500.00	0.47%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$147,280.00	0.51%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$138,950.00	0.48%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$260,929.32	0.91%	0	$0.00	NA	0	$
		1	$139,000.00	0.48%	0	$0.00	NA	0	$

	EVANS BANK, NATIONAL ASSOCIATION								
	FARMERS BANK & TRUST, N.A.	2	$265,600.00	0.92%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$148,500.00	0.52%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$140,000.00	0.49%	0	$0.00	NA	0	$
	FIMI, INC.	1	$139,579.90	0.48%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$138,000.00	0.48%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$265,922.32	0.92%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$139,401.49	0.48%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$130,050.51	0.45%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$143,000.00	0.5%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$147,500.00	0.51%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$412,200.00	1.43%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$127,800.00	0.44%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$146,000.00	0.51%	0	$0.00	NA	0	$
	FREMONT BANK	8	$1,100,097.95	3.82%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.5%	0	$0.00	NA	0	$
	GMFS, LLC	3	$417,600.00	1.45%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$271,574.00	0.94%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$129,000.00	0.45%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$139,401.49	0.48%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$126,500.00	0.44%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$258,200.00	0.9%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$133,000.00	0.46%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$519,900.00	1.8%	0	$0.00	NA	0	$

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$130,000.00	0.45%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$148,750.00	0.52%	0	$0.00	NA	0	$
	HONOR BANK	1	$141,480.04	0.49%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,800.00	0.52%	0	$0.00	NA	0	$
	ILLINI BANK	1	$139,497.95	0.48%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$137,500.00	0.48%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$266,900.00	0.93%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$146,800.00	0.51%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$262,000.00	0.91%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$134,500.00	0.47%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.45%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$136,000.00	0.47%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.5%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.43%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$270,707.15	0.94%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$132,000.00	0.46%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$145,600.00	0.51%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$126,000.00	0.44%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$287,600.00	1%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	2	$256,000.00	0.89%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$145,000.00	0.5%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$129,200.00	0.45%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT	1	$142,125.00	0.49%	0	$0.00	NA	0	$

	COMPANY								
	OLD FORT BANKING COMPANY	1	$127,000.00	0.44%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$126,000.00	0.44%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$149,350.00	0.52%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$280,812.91	0.97%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.46%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$282,400.00	0.98%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$138,000.00	0.48%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$279,200.00	0.97%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$128,000.00	0.44%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$258,000.00	0.9%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$125,000.00	0.43%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$569,100.00	1.97%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$134,300.00	0.47%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$140,000.00	0.49%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$140,913.17	0.49%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$145,500.00	0.5%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$147,750.00	0.51%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$136,000.00	0.47%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$125,000.00	0.43%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.45%	0	$0.00	NA	0	$

	STATE BANK OF CROSS PLAINS	1	$136,500.00	0.47%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$264,473.99	0.92%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$147,500.00	0.51%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$136,000.00	0.47%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$140,480.00	0.49%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$132,000.00	0.46%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$139,550.94	0.48%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$126,000.00	0.44%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$140,100.00	0.49%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$280,133.00	0.97%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$132,000.00	0.46%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$129,600.00	0.45%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.49%	0	$0.00	NA	0	$
	VENTURE BANK	1	$135,000.00	0.47%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$138,625.00	0.48%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,000.00	0.48%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$134,200.00	0.47%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	1	$140,748.73	0.49%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	5	$679,435.69	2.36%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$148,500.00	0.52%	0	$0.00	NA	0	$
	WORTHINGTON FEDERAL BANK, FSB	1	$138,500.00	0.48%	0	$0.00	NA	0	$

		Unavailable	34	$4,639,848.34	16.11%	0	$0.00	NA	0	$
Total			**211**	**$28,820,113.02**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFP7		AMERICA FIRST FEDERAL CREDIT UNION	2	$319,523.68	0.57%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$152,300.00	0.27%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$164,059.77	0.29%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.29%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	6	$971,400.00	1.72%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$478,523.07	0.85%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	3	$491,000.00	0.87%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	8	$1,313,331.70	2.33%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$154,000.00	0.27%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$161,459.42	0.29%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	8	$1,277,550.00	2.26%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	1	$152,000.00	0.27%	0	$0.00	NA	0	$
		BANK OF THE WEST	11	$1,753,428.04	3.11%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$156,570.00	0.28%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$172,000.00	0.3%	0	$0.00	NA	0	$
		BERKSHIRE COUNTY SAVINGS BANK	1	$150,000.00	0.27%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.3%	0	$0.00	NA	0	$
		BUSEY BANK	1	$165,987.33	0.29%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	2	$311,000.00	0.55%	0	$0.00	NA	0	$
		CARROLLTON BANK	2	$317,142.00	0.56%	0	$0.00	NA	0	$
		CASHCALL, INC.	13	$2,077,500.00	3.68%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$153,889.61	0.27%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	4	$653,027.40	1.16%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$172,000.00	0.3%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$501,918.00	0.89%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$149,365.17	0.26%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$477,000.00	0.85%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$163,305.92	0.29%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$309,800.00	0.55%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,000.00	0.29%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$170,000.00	0.3%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$167,000.00	0.3%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$467,059.25	0.83%	0	$0.00	NA	0	$
	DFCU FINANCIAL	5	$821,300.00	1.46%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$632,800.00	1.12%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$160,000.00	0.28%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$159,841.00	0.28%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$160,000.00	0.28%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	7	$1,134,500.00	2.01%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$151,750.00	0.27%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$155,000.00	0.27%	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION	1	$166,979.65	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$151,100.00	0.27%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$168,900.00	0.3%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$660,800.00	1.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$151,125.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,000.00	0.28%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$632,000.00	1.12%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$472,939.87	0.84%	0	$0.00	NA	0	$
	FREMONT BANK	9	$1,454,427.00	2.58%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$150,000.00	0.27%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$171,000.00	0.3%	0	$0.00	NA	0	$
	GMFS, LLC	1	$161,000.00	0.29%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$149,377.91	0.26%	0	$0.00	NA	0	$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$152,000.00	0.27%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$174,000.00	0.31%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$165,700.00	0.29%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,003,019.41	1.78%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$954,000.00	1.69%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$160,000.00	0.28%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$328,000.00	0.58%	0	$0.00	NA	0	$
	HONOR BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT	1	$160,000.00	0.28%	0	$0.00	NA	0	$

	UNION								
	INSIGHT CREDIT UNION	1	$156,000.00	0.28%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$318,850.00	0.56%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$160,000.00	0.28%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$478,000.00	0.85%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$153,000.00	0.27%	0	$0.00	NA	0	$
	MAGNA BANK	1	$170,000.00	0.3%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$160,000.00	0.28%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$163,500.00	0.29%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$164,294.61	0.29%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.27%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$469,000.00	0.83%	0	$0.00	NA	0	$
	METRO CREDIT UNION	16	$2,538,673.75	4.5%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$170,000.00	0.3%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$160,450.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$331,000.00	0.59%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$168,350.00	0.3%	0	$0.00	NA	0	$
	MWABANK	1	$169,280.53	0.3%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$172,000.00	0.3%	0	$0.00	NA	0	$
	NCB, FSB	1	$157,500.00	0.28%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$479,000.00	0.85%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$171,000.00	0.3%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$342,500.00	0.61%	0	$0.00	NA	0	$
		1	$157,000.00	0.28%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	$152,000.00	0.27%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$168,500.00	0.3%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$160,400.00	0.28%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$174,000.00	0.31%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$152,000.00	0.27%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$149,720.03	0.27%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$327,000.00	0.58%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$172,800.00	0.31%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	5	$786,694.18	1.39%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$172,800.00	0.31%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$470,400.00	0.83%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$172,500.00	0.31%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$312,200.00	0.55%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,847.64	0.29%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$652,500.00	1.16%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$481,900.00	0.85%	0	$0.00	NA	0	$
	SFMC L.P.	1	$164,800.00	0.29%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$157,070.76	0.28%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN	1	$150,000.00	0.27%	0	$0.00	NA	0	$

	ASSOCIATION								
	STANFORD FEDERAL CREDIT UNION	1	$141,680.62	0.25%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$304,849.78	0.54%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$162,200.00	0.29%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$170,000.00	0.3%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$311,877.63	0.55%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$327,808.00	0.58%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$170,000.00	0.3%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$155,000.00	0.27%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$171,000.00	0.3%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	5	$819,649.35	1.45%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$155,085.00	0.27%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$456,300.00	0.81%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$166,400.00	0.29%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$333,000.00	0.59%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$320,000.00	0.57%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	5	$796,838.93	1.41%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$159,200.00	0.28%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$171,000.00	0.3%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$464,850.00	0.82%	0	$0.00	NA	0	$
		2	$313,850.00	0.56%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	2	$319,500.00	0.57%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$340,062.55	0.6%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$152,000.00	0.27%	0	$0.00	NA	0	$
		Unavailable	64	$10,308,460.60	18.29%	0	$0.00	NA	0	$
Total			**351**	**$56,436,844.16**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFQ5		ADVANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$53,030.83	0.1%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$268,287.64	0.49%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$131,700.00	0.24%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$221,600.00	0.4%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$71,850.00	0.13%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$150,051.76	0.27%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$80,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$72,105.00	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$81,649.45	0.15%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$244,123.86	0.45%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$53,940.00	0.1%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$72,000.00	0.13%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$67,500.00	0.12%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE	1	$36,800.00	0.07%	0	$0.00	NA	0	$

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	$61,350.00	0.11%	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$341,000.00	0.62%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	30	$2,022,790.04	3.69%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	4	$255,286.33	0.47%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$140,123.07	0.26%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	33	$2,060,394.67	3.76%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$255,467.27	0.47%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$178,000.00	0.32%	0	$0.00	NA	0	$
	BANK OF THE WEST	28	$1,811,010.69	3.31%	0	$0.00	NA	0	$
	BANNER BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	10	$702,409.00	1.28%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$127,950.00	0.23%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	3	$215,788.00	0.39%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$103,500.00	0.19%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	4	$252,800.00	0.46%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$56,000.00	0.1%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	2	$153,500.00	0.28%	0	$0.00	NA	0	$
	BUSEY BANK	7	$399,951.40	0.73%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$269,010.80	0.49%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$83,000.00	0.15%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$93,800.00	0.17%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$186,500.00	0.34%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$79,200.00	0.14%	0	$0.00	NA	0	$
		7	$420,845.73	0.77%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$26,024.96	0.05%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$15,000.00	0.03%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$82,000.00	0.15%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	3	$183,368.86	0.33%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$201,500.00	0.37%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	3	$120,980.56	0.22%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	3	$195,612.96	0.36%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$66,500.00	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$75,500.00	0.14%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$124,800.00	0.23%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	5	$366,775.00	0.67%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$119,500.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$63,333.62	0.12%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$141,800.00	0.26%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$71,609.00	0.13%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$74,500.00	0.14%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$70,800.00	0.13%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$
		1	$52,000.00	0.09%	0	$0.00	NA	0	$

	DAKOTALAND FEDERAL CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$472,856.94	0.86%	0	$0.00	NA	0	$
	DEVON BANK	1	$54,900.00	0.1%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$72,000.00	0.13%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$124,500.00	0.23%	0	$0.00	NA	0	$
	DORAL BANK	1	$39,722.94	0.07%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	2	$120,153.40	0.22%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$362,100.00	0.66%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$219,800.00	0.4%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$34,000.00	0.06%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$65,000.00	0.12%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$128,500.00	0.23%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$69,600.00	0.13%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$114,400.00	0.21%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	7	$491,650.00	0.9%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$71,000.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK	1	$62,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$129,000.00	0.24%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$253,097.58	0.46%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$84,700.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$248,298.90	0.45%	0	$0.00	NA	0	$
		2	$115,000.00	0.21%	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$44,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$39,152.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$56,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$132,520.00	0.24%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$150,279.73	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$196,498.02	0.36%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$359,700.00	0.66%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$560,791.78	1.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$30,700.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$55,879.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$65,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$80,657.20	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$49,600.00	0.09%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$68,000.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$54,100.00	0.1%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$74,682.59	0.14%	0	$0.00	NA	0	$

	FIRSTLIGHT FEDERAL CREDIT UNION	6	$384,889.54	0.7%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$207,332.16	0.38%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$51,000.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	18	$1,370,630.51	2.5%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$320,586.00	0.59%	0	$0.00	NA	0	$
	GMFS, LLC	2	$152,677.40	0.28%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$138,128.96	0.25%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$54,500.00	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	22	$1,326,750.00	2.42%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$60,300.00	0.11%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$315,353.02	0.58%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$154,000.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$199,400.00	0.36%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$330,517.23	0.6%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$301,200.00	0.55%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$130,400.00	0.24%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	6	$385,080.70	0.7%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$60,000.00	0.11%	0	$0.00	NA	0	$
	HONOR BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$162,167.78	0.3%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$127,000.00	0.23%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0	$
	ILLINI BANK	1	$46,500.00	0.08%	0	$0.00	NA	0	$
		2	$146,350.00	0.27%	0	$0.00	NA	0	$

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	3	$171,500.00	0.31%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$63,231.26	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$43,500.00	0.08%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$49,500.00	0.09%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$62,000.00	0.11%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$48,550.00	0.09%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$258,200.00	0.47%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	3	$134,950.00	0.25%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$150,579.75	0.27%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$71,000.00	0.13%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$58,200.00	0.11%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$84,525.00	0.15%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	4	$251,900.00	0.46%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$133,907.54	0.24%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$48,792.63	0.09%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$77,600.00	0.14%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$32,000.00	0.06%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$100,175.50	0.18%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$42,000.00	0.08%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$48,500.00	0.09%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$58,100.00	0.11%	0	$0.00	NA	0	$

	MISSOURI CREDIT UNION	1	$69,750.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$70,400.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$140,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	13	$840,175.00	1.53%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$139,700.00	0.25%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	MWABANK	1	$83,635.64	0.15%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$75,473.59	0.14%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$78,000.00	0.14%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$109,411.60	0.2%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$81,250.00	0.15%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$96,400.00	0.18%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$84,400.00	0.15%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$80,500.00	0.15%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$178,583.78	0.33%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	3	$150,450.00	0.27%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$45,000.00	0.08%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$144,500.00	0.26%	0	$0.00	NA	0	$

	ORANGE COUNTY'S CREDIT UNION	2	$158,000.00	0.29%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	3	$129,945.05	0.24%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$74,000.00	0.14%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	7	$432,367.13	0.79%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$182,300.00	0.33%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$74,800.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$197,492.00	0.36%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	12	$756,682.39	1.38%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$84,021.42	0.15%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$152,050.00	0.28%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$120,500.00	0.22%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$154,000.00	0.28%	0	$0.00	NA	0	$
	PROSPECT FEDERAL SAVINGS BANK	1	$72,000.00	0.13%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$82,400.00	0.15%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$25,000.00	0.05%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$127,900.00	0.23%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$55,786.79	0.1%	0	$0.00	NA	0	$
	RENASANT BANK	3	$178,950.00	0.33%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	9	$505,865.30	0.92%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$74,495.00	0.14%	0	$0.00	NA	0	$
		2	$109,215.00	0.2%	0	$0.00	NA	0	$

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROYAL CREDIT UNION	22	$1,332,935.67	2.43%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	4	$262,310.00	0.48%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$200,464.30	0.37%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$77,000.00	0.14%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	2	$132,200.00	0.24%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$161,426.91	0.29%	0	$0.00	NA	0	$
	SECURITY CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$46,000.00	0.08%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$54,036.04	0.1%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$71,550.00	0.13%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$126,600.00	0.23%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$58,131.97	0.11%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$106,150.00	0.19%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$153,200.00	0.28%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$75,473.59	0.14%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$164,000.00	0.3%	0	$0.00	NA	0	$

	STOCKMAN BANK OF MONTANA	1	$55,000.00	0.1%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$188,868.89	0.34%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$77,281.47	0.14%	0	$0.00	NA	0	$
	TEXAS BANK	1	$45,800.00	0.08%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$66,000.00	0.12%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$46,899.67	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$61,600.00	0.11%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$231,320.16	0.42%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	3	$202,579.93	0.37%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$140,900.00	0.26%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$62,500.00	0.11%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	4	$233,090.00	0.43%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$235,175.00	0.43%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$127,750.00	0.23%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$82,000.00	0.15%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$73,623.94	0.13%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$164,405.76	0.3%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$80,500.00	0.15%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$61,737.60	0.11%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$60,300.00	0.11%	0	$0.00	NA	0	$
	VENTURE BANK	2	$140,000.00	0.26%	0	$0.00	NA	0	$

		VIRGINIA CREDIT UNION, INC.	2	$90,700.00	0.17%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$76,500.00	0.14%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$75,000.00	0.14%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$130,000.00	0.24%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$80,750.00	0.15%	0	$0.00	NA	0	$
		WESTBURY BANK	4	$238,500.00	0.44%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$49,000.00	0.09%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$78,000.00	0.14%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	3	$235,300.00	0.43%	0	$0.00	NA	0	$
		Unavailable	201	$12,905,950.54	23.54%	0	$0.00	NA	0	$
Total			**868**	**$54,788,146.69**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFR3		ALPINE BANK & TRUST CO.	2	$154,453.93	0.61%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$150,400.00	0.59%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$42,400.00	0.17%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$56,250.00	0.22%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$133,984.50	0.53%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$86,750.00	0.34%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$80,000.00	0.32%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	5	$347,100.00	1.37%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	8	$500,789.15	1.98%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$127,244.51	0.5%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$42,773.65	0.17%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$229,400.00	0.91%	0	$0.00	NA	0	$

	BANCROFT STATE BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$73,190.47	0.29%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$64,300.00	0.25%	0	$0.00	NA	0	$
	BANK OF THE WEST	17	$939,858.75	3.71%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$54,750.00	0.22%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$48,000.00	0.19%	0	$0.00	NA	0	$
	BUSEY BANK	4	$239,329.05	0.95%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$78,500.00	0.31%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$229,723.28	0.91%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$231,000.00	0.91%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$207,500.00	0.82%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$61,000.00	0.24%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$65,600.00	0.26%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$205,900.00	0.81%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$83,700.00	0.33%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$55,804.32	0.22%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$55,000.00	0.22%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$58,843.00	0.23%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,018.20	0.18%	0	$0.00	NA	0	$
	DFCU FINANCIAL	14	$845,259.56	3.34%	0	$0.00	NA	0	$
	DORAL BANK	2	$101,579.07	0.4%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$55,000.00	0.22%	0	$0.00	NA	0	$
		7	$523,486.37	2.07%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$111,500.00	0.44%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$58,200.00	0.23%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$122,000.00	0.48%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$70,000.00	0.28%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$34,400.00	0.14%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$63,750.00	0.25%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$143,500.00	0.57%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$72,400.00	0.29%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$76,000.00	0.3%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$109,700.00	0.43%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$140,000.00	0.55%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$166,200.00	0.66%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$103,901.74	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	12	$827,570.00	3.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$72,287.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$81,075.00	0.32%	0	$0.00	NA	0	$
		1	$75,000.00	0.3%	0	$0.00	NA	0	$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST PLACE BANK	1	$31,950.00	0.13%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$121,600.00	0.48%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$39,837.45	0.16%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$48,000.00	0.19%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$107,964.43	0.43%	0	$0.00	NA	0	$
	FREMONT BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$419,300.00	1.66%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$75,500.00	0.3%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	5	$296,802.13	1.17%	0	$0.00	NA	0	$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$71,250.00	0.28%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	8	$470,508.20	1.86%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$188,550.00	0.74%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$190,625.00	0.75%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FCU	1	$79,267.77	0.31%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$57,250.00	0.23%	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$410,700.00	1.62%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$64,000.00	0.25%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$400,800.00	1.58%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$27,200.00	0.11%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$73,400.00	0.29%	0	$0.00	NA	0	$
		1	$37,500.00	0.15%	0	$0.00	NA	0	$

	HONESDALE NATIONAL BANK THE								
	INDEPENDENT BANK	1	$26,900.00	0.11%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$46,000.00	0.18%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$48,800.88	0.19%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$70,500.00	0.28%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$82,500.00	0.33%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$82,000.00	0.32%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$61,262.08	0.24%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$142,300.00	0.56%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	2	$120,600.00	0.48%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$148,323.89	0.59%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$33,863.25	0.13%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$133,509.00	0.53%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$191,250.00	0.76%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$65,000.00	0.26%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$94,200.00	0.37%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	PACIFIC CREST FEDERAL CREDIT UNION	1	$41,000.00	0.16%	0	$0.00	NA	0	$

	PACIFIC UNION FINANCIAL, LLC	1	$79,335.40	0.31%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$158,239.00	0.63%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$69,527.74	0.27%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$72,300.00	0.29%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$33,000.00	0.13%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	5	$329,802.58	1.3%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$43,400.00	0.17%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$155,500.00	0.61%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$76,689.92	0.3%	0	$0.00	NA	0	$
	RENASANT BANK	1	$66,000.00	0.26%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	3	$155,500.00	0.61%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$55,000.00	0.22%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$51,153.55	0.2%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$57,550.00	0.23%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$137,000.00	0.54%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$63,800.00	0.25%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	NA	0	$

	SOMERSET TRUST COMPANY	1	$42,787.57	0.17%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$74,500.00	0.29%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$45,520.00	0.18%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$66,500.00	0.26%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$77,500.00	0.31%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$52,500.00	0.21%	0	$0.00	NA	0	$
	THE BANK OF MAINE	4	$273,000.00	1.08%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$61,000.00	0.24%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$44,100.00	0.17%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$59,753.69	0.24%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$199,220.26	0.79%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$19,300.00	0.08%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$143,480.00	0.57%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$171,800.00	0.68%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$125,600.00	0.5%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$56,000.00	0.22%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$74,000.00	0.29%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$35,100.00	0.14%	0	$0.00	NA	0	$

		WORTHINGTON FEDERAL BANK, FSB	1	$50,000.00	0.2%	0	$0.00	NA	0	$
		Unavailable	130	$7,666,930.64	30.2%	0	$0.00	NA	0	$
Total			**421**	**$25,317,775.98**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFS1		ALLIED MORTGAGE GROUP, INC.	1	$152,000.00	7.37%	0	$0.00	NA	0	$
		CASHCALL, INC.	4	$630,000.00	30.55%	0	$0.00	NA	0	$
		FREMONT BANK	1	$160,614.61	7.79%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$172,768.09	8.38%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$150,253.00	7.29%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$165,017.22	8%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$153,019.32	7.42%	0	$0.00	NA	0	$
		Unavailable	3	$478,574.02	23.2%	0	$0.00	NA	0	$
Total			**13**	**$2,062,246.26**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFT9		ALPINE BANK & TRUST CO.	2	$382,000.00	1.33%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$258,750.00	0.9%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$746,218.75	2.59%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$119,650.87	0.42%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$873,471.75	3.03%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$133,815.38	0.46%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	2	$563,700.00	1.96%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$145,286.60	0.5%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$118,000.00	0.41%	0	$0.00	NA	0	$
		BANNER BANK	2	$441,700.00	1.53%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$244,600.00	0.85%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$118,500.00	0.41%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$252,000.00	0.87%	0	$0.00	NA	0	$

	CASHCALL, INC.	2	$886,500.00	3.08%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$158,000.00	0.55%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$196,990.35	0.68%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$188,270.00	0.65%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$198,220.31	0.69%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$197,000.00	0.68%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$190,400.00	0.66%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$434,000.00	1.51%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$262,396.00	0.91%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$487,440.00	1.69%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$277,700.00	0.96%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$220,000.00	0.76%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$156,500.00	0.54%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$844,595.37	2.93%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$947,450.00	3.29%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$297,000.00	1.03%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$225,800.00	0.78%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$430,300.00	1.49%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$207,449.59	0.72%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$170,000.00	0.59%	0	$0.00	NA	0	$
	FREMONT BANK	1	$383,000.00	1.33%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$161,629.82	0.56%	0	$0.00	NA	0	$

	SERVICES								
	HEARTLAND BANK	1	$217,000.00	0.75%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$166,728.03	0.58%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$251,829.05	0.87%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$170,000.00	0.59%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$124,750.00	0.43%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$445,100.00	1.54%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$365,000.00	1.27%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$636,900.00	2.21%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$393,000.00	1.36%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$302,800.00	1.05%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$336,773.79	1.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$451,644.61	1.57%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$346,000.00	1.2%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$661,500.00	2.3%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$176,500.00	0.61%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	5	$1,190,650.00	4.13%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$237,500.00	0.82%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$289,650.00	1.01%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$178,000.00	0.62%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$199,800.00	0.69%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$730,870.00	2.54%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$296,600.00	1.03%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$240,000.00	0.83%	0	$0.00	NA	0	$

		RANDOLPH SAVINGS BANK	1	$236,300.00	0.82%	0	$0.00	NA	0	$
		REDSTONE FEDERAL CREDIT UNION	1	$220,000.00	0.76%	0	$0.00	NA	0	$
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$168,500.00	0.58%	0	$0.00	NA	0	$
		SIUSLAW BANK	1	$179,450.00	0.62%	0	$0.00	NA	0	$
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$173,400.00	0.6%	0	$0.00	NA	0	$
		SPENCER SAVINGS BANK	1	$250,000.00	0.87%	0	$0.00	NA	0	$
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$668,000.00	2.32%	0	$0.00	NA	0	$
		STATE BANK OF LINCOLN	1	$307,600.00	1.07%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$264,200.00	0.92%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	5	$1,317,054.75	4.57%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$359,000.00	1.25%	0	$0.00	NA	0	$
		THE PARK BANK	1	$188,000.00	0.65%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$508,250.00	1.76%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$123,475.00	0.43%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,600.00	0.61%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$276,582.80	0.96%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$368,350.00	1.28%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	1.45%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$452,912.29	1.57%	0	$0.00	NA	0	$
		Unavailable	9	$1,830,280.00	6.4%	0	$0.00	NA	0	$
Total			**129**	**$28,809,885.11**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFU6			1	$254,200.00	1.09%	0	$0.00	NA	0	$

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ALASKA USA FEDERAL CREDIT UNION	1	$217,393.26	0.94%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$296,603.04	1.28%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$165,741.24	0.71%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$126,000.00	0.54%	0	$0.00	NA	0	$
		BANNER BANK	2	$494,100.00	2.13%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$784,600.00	3.37%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$407,000.00	1.75%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$258,900.00	1.11%	0	$0.00	NA	0	$
		CHELSEA GROTON BANK	1	$127,400.00	0.55%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	1	$208,000.00	0.89%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$163,200.00	0.7%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$275,000.00	1.18%	0	$0.00	NA	0	$
		DUPAGE CREDIT UNION	3	$591,925.00	2.55%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	1	$271,750.00	1.17%	0	$0.00	NA	0	$
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,750.00	1%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	1	$225,750.00	0.97%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	2	$668,600.00	2.88%	0	$0.00	NA	0	$
		FIDELITY CO-OPERATIVE BANK	1	$257,100.00	1.11%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$164,000.00	0.71%	0	$0.00	NA	0	$

	CHARLESTON, SC								
	FIRST MORTGAGE COMPANY INC.	1	$112,800.00	0.49%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$540,900.00	2.33%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$288,750.00	1.24%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$174,200.00	0.75%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$298,050.00	1.28%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$550,500.00	2.37%	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$318,000.00	1.37%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$137,000.00	0.59%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$131,200.00	0.56%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$303,100.00	1.3%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$241,900.00	1.04%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$161,500.00	0.69%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$402,500.00	1.73%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$190,000.00	0.82%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,500.00	0.56%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$276,793.24	1.19%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$142,000.00	0.61%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$259,450.00	1.12%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$130,450.00	0.56%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	9	$2,095,120.00	9.01%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$241,000.00	1.04%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$329,300.00	1.42%	0	$0.00	NA	0	$
		1	$242,200.00	1.04%	0	$0.00	NA	0	$

	NRL FEDERAL CREDIT UNION								
	OLD SECOND NATIONAL BANK	1	$172,250.00	0.74%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$327,750.00	1.41%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$342,500.00	1.47%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$270,300.00	1.16%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$266,257.00	1.15%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$171,600.00	0.74%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$201,600.00	0.87%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$219,000.00	0.94%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$252,800.00	1.09%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$527,125.00	2.27%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$200,000.00	0.86%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$232,050.00	1%	0	$0.00	NA	0	$
	SUTTON BANK	1	$168,000.00	0.72%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$369,800.00	1.59%	0	$0.00	NA	0	$
	THE PARK BANK	1	$350,000.00	1.51%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$168,000.00	0.72%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$460,250.00	1.98%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$342,800.00	1.47%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$196,200.00	0.84%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$317,300.00	1.36%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$315,245.32	1.36%	0	$0.00	NA	0	$
		Unavailable	16	$3,491,505.14	15.01%	0	$0.00	NA	0	$
Total			**102**	**$23,248,558.24**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFV4		ABBEVILLE BUILDING AND LOAN, SSB	3	$304,000.00	0.26%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$103,000.00	0.09%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$210,000.00	0.18%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$104,600.00	0.09%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$181,175.00	0.16%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	2	$188,719.84	0.16%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$99,700.00	0.09%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	10	$952,161.68	0.82%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	5	$503,707.14	0.43%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$194,200.00	0.17%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$181,650.00	0.16%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	22	$2,161,363.00	1.86%	0	$0.00	NA	0	$
		AMERICAN BANK	6	$613,513.48	0.53%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	2	$186,250.00	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	3	$282,750.00	0.24%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$214,840.89	0.19%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$84,275.97	0.07%	0	$0.00	NA	0	$
			1	$90,948.00	0.08%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	1	$98,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$301,656.00	0.26%	0	$0.00	NA	0	$
	ANCHORBANK FSB	13	$1,302,356.11	1.12%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	6	$592,450.00	0.51%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$200,000.00	0.17%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	49	$4,786,908.67	4.13%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	4	$368,682.19	0.32%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$278,545.92	0.24%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	20	$1,936,395.00	1.67%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$286,166.29	0.25%	0	$0.00	NA	0	$
	BANK MUTUAL	15	$1,467,555.57	1.27%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$191,585.00	0.17%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$88,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$395,791.04	0.34%	0	$0.00	NA	0	$
	BANKIOWA	1	$97,850.00	0.08%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$616,050.00	0.53%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$434,600.00	0.37%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$198,500.00	0.17%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$302,115.67	0.26%	0	$0.00	NA	0	$
	BETTER BANKS	1	$107,000.00	0.09%	0	$0.00	NA	0	$

	BLACKHAWK BANK	5	$508,000.00	0.44%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$310,000.00	0.27%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$300,500.00	0.26%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	2	$201,600.00	0.17%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$99,897.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$109,000.00	0.09%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$92,000.00	0.08%	0	$0.00	NA	0	$
	BUSEY BANK	3	$301,000.00	0.26%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$192,000.00	0.17%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$92,000.00	0.08%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$196,000.00	0.17%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$200,000.00	0.17%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$108,800.00	0.09%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$292,120.00	0.25%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$103,500.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$189,115.00	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$779,360.06	0.67%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$93,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$92,591.57	0.08%	0	$0.00	NA	0	$
	CENTREBANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$277,200.00	0.24%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$107,000.00	0.09%	0	$0.00	NA	0	$

	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	2	$199,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$93,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$999,357.00	0.86%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$87,876.01	0.08%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$101,567.37	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$195,900.00	0.17%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$294,343.49	0.25%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$477,760.00	0.41%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$185,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$94,000.00	0.08%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	3	$290,189.45	0.25%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$297,920.00	0.26%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$107,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION WEST	4	$397,000.00	0.34%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$86,500.00	0.07%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$199,047.13	0.17%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	3	$278,160.00	0.24%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$96,000.00	0.08%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	7	$662,688.72	0.57%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$92,000.00	0.08%	0	$0.00	NA	0	$
		1	$99,500.00	0.09%	0	$0.00	NA	0	$

	DHCU COMMUNITY CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD.	1	$104,352.76	0.09%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$488,900.00	0.42%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	8	$784,150.00	0.68%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$296,500.00	0.26%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$108,800.00	0.09%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$283,100.00	0.24%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$94,000.00	0.08%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$86,500.00	0.07%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$108,775.00	0.09%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$89,500.00	0.08%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$206,550.00	0.18%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$95,000.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$92,900.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$103,650.00	0.09%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,200,265.01	1.03%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA	2	$196,600.00	0.17%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$107,350.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$103,500.00	0.09%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$96,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$105,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$198,700.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$177,450.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$106,006.89	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$593,500.00	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$100,500.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$209,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$276,000.00	0.24%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$101,500.00	0.09%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	4	$390,650.00	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	11	$1,069,850.00	0.92%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$93,000.00	0.08%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$996,292.97	0.86%	0	$0.00	NA	0	$
	FIRST MINNESOTA	1	$106,400.00	0.09%	0	$0.00	NA	0	$

	BANK								
	FIRST MORTGAGE COMPANY INC.	2	$202,700.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$967,552.09	0.83%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$188,100.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,800.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$105,027.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$185,040.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$98,500.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$93,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$109,700.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$107,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$198,250.00	0.17%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$198,000.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$106,000.00	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$868,050.00	0.75%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$383,357.68	0.33%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$102,255.71	0.09%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$173,000.00	0.15%	0	$0.00	NA	0	$
		1	$109,000.00	0.09%	0	$0.00	NA	0	$

	FOX RIVER STATE BANK								
	FRANKENMUTH CREDIT UNION	3	$264,485.00	0.23%	0	$0.00	NA	0	$
	FREMONT BANK	4	$404,387.00	0.35%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	17	$1,723,842.46	1.49%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$194,000.00	0.17%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$315,200.00	0.27%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$207,100.00	0.18%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$93,750.00	0.08%	0	$0.00	NA	0	$
	GMFS, LLC	2	$209,800.00	0.18%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$108,000.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$200,000.00	0.17%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$180,500.00	0.16%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$187,349.74	0.16%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$102,700.00	0.09%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$99,855.66	0.09%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$208,200.00	0.18%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	9	$896,650.00	0.77%	0	$0.00	NA	0	$
	HAMPDEN BANK	2	$203,225.00	0.18%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	2	$198,500.00	0.17%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$106,878.90	0.09%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$91,100.00	0.08%	0	$0.00	NA	0	$

	HOLYOKE CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$193,447.85	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$99,500.00	0.09%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$210,300.00	0.18%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	$391,300.00	0.34%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$104,000.00	0.09%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$283,000.00	0.24%	0	$0.00	NA	0	$
	HONOR BANK	1	$106,200.00	0.09%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	3	$297,000.00	0.26%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$107,920.00	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	14	$1,359,470.00	1.17%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$374,400.00	0.32%	0	$0.00	NA	0	$
	ILLINI BANK	2	$189,807.62	0.16%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$199,885.00	0.17%	0	$0.00	NA	0	$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$95,600.00	0.08%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$193,290.00	0.17%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$389,700.00	0.34%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$197,400.00	0.17%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$109,500.00	0.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$

	LAKE MORTGAGE COMPANY INC.	1	$96,000.00	0.08%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	8	$786,000.00	0.68%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$105,344.58	0.09%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$199,152.06	0.17%	0	$0.00	NA	0	$
	LIFESTORE BANK	2	$196,500.00	0.17%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$108,300.00	0.09%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$89,600.00	0.08%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	3	$290,700.00	0.25%	0	$0.00	NA	0	$
	MARINE BANK	9	$861,191.08	0.74%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$101,200.00	0.09%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$109,600.00	0.09%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$100,800.00	0.09%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$108,000.00	0.09%	0	$0.00	NA	0	$
	MERCANTILE BANK	5	$474,646.27	0.41%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$302,050.00	0.26%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$178,000.00	0.15%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$94,400.00	0.08%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$319,600.00	0.28%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$189,600.00	0.16%	0	$0.00	NA	0	$
		1	$100,000.00	0.09%	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$97,400.00	0.08%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$199,700.00	0.17%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$288,850.00	0.25%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$104,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$108,500.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$106,500.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$95,200.00	0.08%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	10	$986,700.00	0.85%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$107,345.00	0.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$105,600.00	0.09%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$190,000.00	0.16%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$108,000.00	0.09%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$688,050.00	0.59%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$197,000.00	0.17%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$305,000.00	0.26%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$302,225.00	0.26%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$103,066.01	0.09%	0	$0.00	NA	0	$
		1	$87,400.00	0.08%	0	$0.00	NA	0	$

	NORTHWEST GEORGIA BANK								
	NORTHWEST PLUS CREDIT UNION	2	$201,800.00	0.17%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	11	$1,074,439.45	0.93%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$103,250.00	0.09%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$188,700.00	0.16%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$93,000.00	0.08%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$92,000.00	0.08%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$93,375.00	0.08%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	4	$370,000.00	0.32%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	3	$317,258.07	0.27%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$100,500.00	0.09%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$195,828.83	0.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$193,078.17	0.17%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$92,000.00	0.08%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$86,150.00	0.07%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$107,000.00	0.09%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$98,857.36	0.09%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$103,500.00	0.09%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$95,200.00	0.08%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$185,500.00	0.16%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$390,190.48	0.34%	0	$0.00	NA	0	$

	PEOPLES BANK	2	$192,000.00	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$105,600.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$202,613.23	0.17%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$105,000.00	0.09%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$185,500.00	0.16%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$505,650.00	0.44%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$199,000.00	0.17%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$109,096.07	0.09%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$296,529.23	0.26%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$401,600.00	0.35%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	6	$582,792.85	0.5%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$185,700.00	0.16%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$93,231.73	0.08%	0	$0.00	NA	0	$
	PRIMEBANK	1	$92,000.00	0.08%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$105,500.00	0.09%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$405,000.00	0.35%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$94,000.00	0.08%	0	$0.00	NA	0	$
		1	$92,625.00	0.08%	0	$0.00	NA	0	$

	QUALSTAR CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$273,360.00	0.24%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$103,586.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$108,850.00	0.09%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	4	$389,600.00	0.34%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$402,700.00	0.35%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	2	$185,600.00	0.16%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$209,206.29	0.18%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$94,400.00	0.08%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	3	$296,200.00	0.26%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$103,500.00	0.09%	0	$0.00	NA	0	$
	ROUNDBANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$103,500.00	0.09%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	10	$966,575.00	0.83%	0	$0.00	NA	0	$
	S&T BANK	6	$563,400.00	0.49%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$108,000.00	0.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$205,000.00	0.18%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$90,269.73	0.08%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$193,500.00	0.17%	0	$0.00	NA	0	$

	SCOTIABANK OF PUERTO RICO	7	$702,429.60	0.61%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$101,250.00	0.09%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$205,900.00	0.18%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$92,500.00	0.08%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	$493,411.00	0.43%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$205,276.63	0.18%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	2	$185,956.75	0.16%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$95,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	5	$488,150.00	0.42%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$90,500.00	0.08%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$108,300.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$192,800.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	4	$368,800.00	0.32%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$466,050.00	0.4%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$209,693.68	0.18%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$453,800.00	0.39%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$103,000.00	0.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$800,150.00	0.69%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	$704,619.09	0.61%	0	$0.00	NA	0	$

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	7	$679,422.73	0.59%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$99,314.21	0.09%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$99,000.00	0.09%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$202,900.00	0.17%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$177,000.00	0.15%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	2	$183,025.00	0.16%	0	$0.00	NA	0	$
	THE PARK BANK	1	$109,510.00	0.09%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	5	$492,000.00	0.42%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	3	$278,570.00	0.24%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$103,600.00	0.09%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	4	$383,335.00	0.33%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$103,500.00	0.09%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$108,968.00	0.09%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$602,450.00	0.52%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	3	$296,300.00	0.26%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$92,500.00	0.08%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$94,000.00	0.08%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$92,868.97	0.08%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$579,550.00	0.5%	0	$0.00	NA	0	$
	UNITED BANK	4	$401,200.00	0.35%	0	$0.00	NA	0	$

		UNITED BANK & TRUST	1	$107,700.00	0.09%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$101,000.00	0.09%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	5	$464,549.97	0.4%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$411,850.00	0.36%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$208,150.00	0.18%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$100,000.00	0.09%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$106,849.23	0.09%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$204,750.00	0.18%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$501,150.00	0.43%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$105,000.00	0.09%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$199,900.00	0.17%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$394,970.00	0.34%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$209,000.00	0.18%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$190,387.00	0.16%	0	$0.00	NA	0	$
		Unavailable	208	$20,326,047.99	17.49%	0	$0.00	NA	0	$
Total			**1,181**	**$116,003,211.94**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFW2		ABBEVILLE BUILDING AND LOAN, SSB	1	$116,850.00	0.14%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$224,600.00	0.27%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$230,000.00	0.27%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$233,100.00	0.28%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION	9	$1,074,380.77	1.28%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	2	$234,000.00	0.28%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	20	$2,403,149.13	2.86%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$113,000.00	0.13%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$116,631.71	0.14%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$112,000.00	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$115,000.00	0.14%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,845.01	0.13%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$232,375.00	0.28%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	ANCHORBANK FSB	16	$1,869,700.00	2.22%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$238,200.00	0.28%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$111,000.00	0.13%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	33	$3,926,208.64	4.67%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,000.00	0.15%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$115,000.00	0.14%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$109,782.15	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$814,670.00	0.97%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$225,500.00	0.27%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$587,400.00	0.7%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$117,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$346,000.00	0.41%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$234,282.60	0.28%	0	$0.00	NA	0	$

	BANK OF WASHINGTON	1	$115,000.00	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$366,375.00	0.44%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$122,400.00	0.15%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$241,233.00	0.29%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$605,500.00	0.72%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$227,000.00	0.27%	0	$0.00	NA	0	$
	BUSEY BANK	2	$234,200.00	0.28%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$114,750.00	0.14%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$115,100.00	0.14%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$124,000.00	0.15%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$117,705.00	0.14%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$956,476.84	1.14%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$121,700.00	0.14%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$341,825.00	0.41%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$583,696.00	0.69%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$116,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$120,625.95	0.14%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$112,500.00	0.13%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$114,757.35	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$359,000.00	0.43%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$238,400.00	0.28%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.	2	$248,000.00	0.29%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$124,950.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$110,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$118,615.09	0.14%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$112,000.00	0.13%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$122,550.00	0.15%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$236,400.00	0.28%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$342,700.00	0.41%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$111,000.00	0.13%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$234,250.00	0.28%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$117,600.00	0.14%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$124,800.00	0.15%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$120,500.00	0.14%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$109,824.79	0.13%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	4	$468,899.71	0.56%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,750.00	0.14%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$358,275.00	0.43%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$124,000.00	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$469,625.00	0.56%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$582,000.00	0.69%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$233,825.00	0.28%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$232,546.33	0.28%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$110,250.00	0.13%	0	$0.00	NA	0	$

	ENT FEDERAL CREDIT UNION	3	$355,830.92	0.42%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$236,910.00	0.28%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$124,650.00	0.15%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$117,000.00	0.14%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$117,946.67	0.14%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$124,000.00	0.15%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$233,600.00	0.28%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$122,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$235,225.00	0.28%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$123,750.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$124,300.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$110,250.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$346,873.02	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$122,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK	1	$119,000.00	0.14%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	4	$459,950.00	0.55%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	11	$1,287,500.00	1.53%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$699,082.00	0.83%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$366,500.00	0.44%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$355,400.00	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$119,500.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$229,750.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$124,750.00	0.15%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$602,050.00	0.72%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$122,000.00	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	2	$237,193.00	0.28%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$709,534.00	0.84%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$111,500.00	0.13%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	2	$234,510.00	0.28%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$114,750.00	0.14%	0	$0.00	NA	0	$
	GMFS, LLC	2	$235,261.00	0.28%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$455,400.00	0.54%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$226,100.00	0.27%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$238,337.68	0.28%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT	4	$466,131.31	0.55%	0	$0.00	NA	0	$

	UNION								
	GTE FEDERAL CREDIT UNION	2	$239,800.00	0.29%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$237,320.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$118,150.00	0.14%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$485,900.00	0.58%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$114,000.00	0.14%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$356,250.00	0.42%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$236,633.51	0.28%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$124,000.00	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	5	$590,498.46	0.7%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$119,000.00	0.14%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$225,250.00	0.27%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$123,200.00	0.15%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$112,500.00	0.13%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$118,100.00	0.14%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$117,400.00	0.14%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$119,600.00	0.14%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$123,250.00	0.15%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	7	$836,400.00	0.99%	0	$0.00	NA	0	$
	ILLINI BANK	3	$350,843.07	0.42%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$236,243.65	0.28%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$115,550.00	0.14%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$116,000.00	0.14%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL	2	$222,900.00	0.26%	0	$0.00	NA	0	$

	SERVICES, INC.								
	LANDMARK CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$117,500.00	0.14%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$110,000.00	0.13%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$123,000.00	0.15%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$116,080.00	0.14%	0	$0.00	NA	0	$
	MARINE BANK	5	$579,049.04	0.69%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$241,850.00	0.29%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$235,000.00	0.28%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$239,280.00	0.28%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$235,250.00	0.28%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$242,000.00	0.29%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$116,800.00	0.14%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$238,000.00	0.28%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$111,150.00	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$230,000.00	0.27%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$124,400.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$115,200.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$115,000.00	0.14%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$356,950.00	0.42%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.13%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$123,500.00	0.15%	0	$0.00	NA	0	$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$242,805.00	0.29%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$122,500.00	0.15%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$347,020.00	0.41%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$225,900.00	0.27%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	10	$1,158,516.48	1.38%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$116,500.00	0.14%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$237,000.00	0.28%	0	$0.00	NA	0	$
	OAK BANK	1	$121,490.91	0.14%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$117,250.00	0.14%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$225,000.00	0.27%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$354,350.00	0.42%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$240,000.00	0.29%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$110,800.00	0.13%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$123,118.36	0.15%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$111,000.00	0.13%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$123,500.00	0.15%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$477,419.70	0.57%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$230,000.00	0.27%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$119,000.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$600,800.00	0.71%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$121,000.00	0.14%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT	1	$114,750.00	0.14%	0	$0.00	NA	0	$

	UNION								
	POPULAR MORTGAGE, INC.	1	$111,750.00	0.13%	1	$109,567.84	NA	0	$
	PORT WASHINGTON STATE BANK	1	$120,600.00	0.14%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$242,250.00	0.29%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$349,281.16	0.42%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$123,605.58	0.15%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$122,000.00	0.15%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$123,200.00	0.15%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$237,500.00	0.28%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$118,201.00	0.14%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$361,050.00	0.43%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$116,111.03	0.14%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$121,340.00	0.14%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$123,650.00	0.15%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$361,681.78	0.43%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$119,823.22	0.14%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$473,808.32	0.56%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$114,400.00	0.14%	0	$0.00	NA	0	$
	RIVERHILLS BANK	2	$242,750.00	0.29%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$115,928.96	0.14%	0	$0.00	NA	0	$
		3	$352,562.01	0.42%	0	$0.00	NA	0	$

	ROYAL CREDIT UNION								
	RPM MORTGAGE, INC.	1	$116,000.00	0.14%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$111,750.00	0.13%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$123,000.00	0.15%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$237,826.16	0.28%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$119,220.00	0.14%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$119,700.00	0.14%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	2	$230,000.00	0.27%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$347,300.00	0.41%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$118,290.83	0.14%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$230,000.00	0.27%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$122,000.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$110,350.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.14%	0	$0.00	NA	0	$

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$116,000.00	0.14%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	5	$589,008.15	0.7%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$246,000.00	0.29%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$229,000.00	0.27%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	9	$1,075,270.00	1.28%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$824,239.65	0.98%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$110,700.00	0.13%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$113,000.00	0.13%	0	$0.00	NA	0	$
	THE PARK BANK	6	$710,085.00	0.84%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	4	$465,600.00	0.55%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$124,000.00	0.15%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$470,100.00	0.56%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$123,825.00	0.15%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$117,350.00	0.14%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,400.00	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$467,500.00	0.56%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$114,000.00	0.14%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	6	$722,668.26	0.86%	0	$0.00	NA	0	$
	UNITY BANK	1	$122,000.00	0.15%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE	4	$470,150.00	0.56%	0	$0.00	NA	0	$

		COMPANY, LLC								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$229,675.92	0.27%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$110,000.00	0.13%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$352,200.00	0.42%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$232,400.00	0.28%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	3	$345,661.41	0.41%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$120,500.00	0.14%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$230,500.00	0.27%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$116,368.00	0.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$236,025.66	0.28%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$118,400.00	0.14%	0	$0.00	NA	0	$
		Unavailable	138	$16,234,707.27	19.23%	0	$0.00	NA	0	$
Total			**714**	**$84,127,597.22**	**100%**	**1**	**$109,567.84**		**0**	**$**
31417BFX0		1ST SECURITY BANK OF WASHINGTON	1	$136,000.00	0.08%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$267,800.00	0.17%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$424,300.00	0.26%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$142,250.00	0.09%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$125,600.00	0.08%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$138,000.00	0.09%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$287,700.00	0.18%	0	$0.00	NA	0	$
			10	$1,326,800.00	0.83%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	$147,330.00	0.09%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	2	$294,600.00	0.18%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	19	$2,599,178.00	1.62%	0	$0.00	NA	0	$
	AMERICAN BANK	5	$711,480.29	0.44%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$146,500.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$913,072.39	0.57%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$264,050.00	0.16%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$267,581.00	0.17%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$149,000.00	0.09%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$286,500.00	0.18%	0	$0.00	NA	0	$
	ANCHORBANK FSB	19	$2,634,999.16	1.64%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$288,979.47	0.18%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$549,200.00	0.34%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$282,700.00	0.18%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	48	$6,648,142.22	4.15%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$143,792.52	0.09%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	AUBURNBANK	3	$403,750.00	0.25%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$140,000.00	0.09%	0	$0.00	NA	0	$
		15	$2,057,095.00	1.28%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	$281,000.00	0.18%	0	$0.00	NA	0	$
	BANK MUTUAL	9	$1,256,641.08	0.78%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$135,500.00	0.08%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$286,850.00	0.18%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$130,960.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$264,248.00	0.16%	0	$0.00	NA	0	$
	BANK OF THE WEST	5	$658,763.13	0.41%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$146,570.00	0.09%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	BANKIOWA	1	$137,000.00	0.09%	0	$0.00	NA	0	$
	BANNER BANK	1	$149,500.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$149,750.00	0.09%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$143,000.00	0.09%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$275,609.83	0.17%	0	$0.00	NA	0	$
	BEVERLY CO-OPERATIVE BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$267,250.00	0.17%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$146,800.00	0.09%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	9	$1,264,388.58	0.79%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$139,500.00	0.09%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$278,750.00	0.17%	0	$0.00	NA	0	$
	BUSEY BANK	2	$270,000.00	0.17%	0	$0.00	NA	0	$

	CAMBRIDGE SAVINGS BANK	1	$138,000.00	0.09%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$142,500.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$129,500.00	0.08%	0	$0.00	NA	0	$
	CASHCALL, INC.	5	$692,400.00	0.43%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$147,250.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$144,794.77	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	15	$2,053,106.29	1.28%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$148,300.00	0.09%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$264,250.00	0.16%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$133,000.00	0.08%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$133,500.00	0.08%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	3	$432,771.00	0.27%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$136,610.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,747,546.00	1.09%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$275,120.00	0.17%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$262,505.92	0.16%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$129,692.69	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$124,815.85	0.08%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$549,500.00	0.34%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$840,900.98	0.52%	0	$0.00	NA	0	$

	COLE TAYLOR BANK	5	$689,500.00	0.43%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$264,800.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$149,500.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$274,600.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$138,000.00	0.09%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$144,828.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$289,512.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$276,000.00	0.17%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$277,701.22	0.17%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$129,500.00	0.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,336.28	0.09%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$132,369.63	0.08%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	4	$550,300.86	0.34%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$141,920.00	0.09%	0	$0.00	NA	0	$
		4	$533,950.00	0.33%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	5	$675,100.00	0.42%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$136,500.00	0.09%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$127,500.00	0.08%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$572,907.86	0.36%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$403,400.00	0.25%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$127,001.00	0.08%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$145,500.00	0.09%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$561,350.00	0.35%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$135,906.57	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	3	$402,650.00	0.25%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$557,130.00	0.35%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,200.00	0.08%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$268,000.00	0.17%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	3	$397,350.00	0.25%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$146,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$144,400.00	0.09%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$832,907.13	0.52%	0	$0.00	NA	0	$
		1	$135,000.00	0.08%	0	$0.00	NA	0	$

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	3	$401,967.00	0.25%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$426,933.81	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$133,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$401,400.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$276,500.00	0.17%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$421,519.14	0.26%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$138,750.00	0.09%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	16	$2,193,839.12	1.37%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	3	$399,950.00	0.25%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$819,422.00	0.51%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$135,300.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,080,177.00	1.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$432,888.05	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$125,000.00	0.08%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF DEERWOOD	1	$148,276.33	0.09%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$127,000.00	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$145,656.37	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$793,156.15	0.5%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$536,245.75	0.33%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$292,000.00	0.18%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$130,811.25	0.08%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	26	$3,489,202.34	2.18%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,455,020.00	0.91%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$423,980.00	0.26%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$261,300.00	0.16%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	2	$257,000.00	0.16%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$265,500.00	0.17%	0	$0.00	NA	0	$
	GMFS, LLC	3	$417,000.00	0.26%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$264,200.00	0.16%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$435,036.00	0.27%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$422,449.57	0.26%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,319.17	0.08%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$

	GUARANTY TRUST CORPORATION	2	$279,721.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$139,400.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$689,596.27	0.43%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$134,100.00	0.08%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$139,250.00	0.09%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$273,000.00	0.17%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$148,540.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$276,417.00	0.17%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	7	$965,300.00	0.6%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$411,500.00	0.26%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$125,200.00	0.08%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$146,000.00	0.09%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$263,623.70	0.16%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$696,100.00	0.43%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$281,678.96	0.18%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$283,000.00	0.18%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$139,802.74	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$691,000.00	0.43%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$254,600.00	0.16%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	7	$976,800.00	0.61%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$125,600.00	0.08%	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.	3	$411,600.00	0.26%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	12	$1,648,836.29	1.03%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$279,740.00	0.17%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$132,400.00	0.08%	0	$0.00	NA	0	$
	MAGNA BANK	2	$262,400.00	0.16%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$137,000.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	7	$942,817.49	0.59%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$395,200.00	0.25%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,586.58	0.18%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$544,500.00	0.34%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$126,400.00	0.08%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$273,100.00	0.17%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$130,900.00	0.08%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$136,500.00	0.09%	0	$0.00	NA	0	$
	MORGAN FEDERAL BANK	1	$128,250.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$146,800.00	0.09%	0	$0.00	NA	0	$
		1	$148,300.00	0.09%	0	$0.00	NA	0	$

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	2	$270,875.00	0.17%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$148,500.00	0.09%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$149,380.00	0.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$148,000.00	0.09%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$275,000.00	0.17%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$148,000.00	0.09%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$285,750.00	0.18%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$125,750.00	0.08%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$266,200.00	0.17%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$415,240.00	0.26%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	5	$693,275.00	0.43%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$137,200.00	0.09%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$1,102,950.00	0.69%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$144,800.00	0.09%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$280,000.00	0.17%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$149,000.00	0.09%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$285,500.00	0.18%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$125,100.00	0.08%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$129,000.00	0.08%	0	$0.00	NA	0	$
		1	$138,700.00	0.09%	0	$0.00	NA	0	$

	ORANGE COUNTY'S CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	$126,760.05	0.08%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$292,300.00	0.18%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$137,700.00	0.09%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$138,750.00	0.09%	0	$0.00	NA	0	$
	PARK BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$546,098.09	0.34%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	4	$530,500.00	0.33%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$264,604.04	0.17%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$659,036.00	0.41%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,090,347.00	0.68%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$138,000.00	0.09%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$137,000.00	0.09%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$536,500.00	0.33%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$136,500.00	0.09%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	7	$987,355.00	0.62%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$128,800.00	0.08%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$408,045.32	0.25%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$134,100.00	0.08%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$129,687.28	0.08%	0	$0.00	NA	0	$
	PRIMEBANK	2	$262,000.00	0.16%	0	$0.00	NA	0	$

	PRIMEWEST MORTGAGE CORPORATION	1	$127,200.00	0.08%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$270,280.00	0.17%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$125,400.00	0.08%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$414,300.00	0.26%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$284,050.00	0.18%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$146,000.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$143,335.08	0.09%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	5	$679,884.46	0.42%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$273,352.88	0.17%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$267,432.46	0.17%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$148,500.00	0.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$255,792.00	0.16%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	11	$1,474,200.00	0.92%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$284,250.00	0.18%	0	$0.00	NA	0	$
	S&T BANK	2	$275,000.00	0.17%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$270,423.88	0.17%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$139,595.90	0.09%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$
		1	$125,000.00	0.08%	0	$0.00	NA	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SEAMEN'S BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	2	$288,300.00	0.18%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,200.00	0.09%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$143,000.00	0.09%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$
	SIUSLAW BANK	3	$392,150.00	0.24%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$281,000.00	0.18%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$137,800.00	0.09%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	$930,300.00	0.58%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$419,788.71	0.26%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$412,000.00	0.26%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$273,000.00	0.17%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	8	$1,096,215.00	0.68%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	4	$545,500.00	0.34%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$265,000.00	0.17%	0	$0.00	NA	0	$
		1	$143,588.38	0.09%	0	$0.00	NA	0	$

	STEARNS LENDING, INC.								
	STERLING SAVINGS BANK	4	$549,173.83	0.34%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$269,900.00	0.17%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,694.00	0.09%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$271,820.00	0.17%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	15	$2,041,685.00	1.27%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$141,948.00	0.09%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$662,728.93	0.41%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$684,301.29	0.43%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$128,155.00	0.08%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$140,800.00	0.09%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$145,089.27	0.09%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$146,000.00	0.09%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$134,950.00	0.08%	0	$0.00	NA	0	$
	THE PARK BANK	2	$289,000.00	0.18%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	4	$545,500.00	0.34%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	4	$558,143.87	0.35%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$413,055.00	0.26%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE	2	$260,000.00	0.16%	0	$0.00	NA	0	$

	SERVICES, INC.								
	TRAVERSE CITY STATE BANK	2	$281,250.00	0.18%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$392,251.00	0.24%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$143,080.00	0.09%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$140,700.00	0.09%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$1,235,200.00	0.77%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$284,800.00	0.18%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	2	$275,000.00	0.17%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$133,000.00	0.08%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$528,679.79	0.33%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$816,402.74	0.51%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$412,500.00	0.26%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	4	$544,187.00	0.34%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$143,771.33	0.09%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$979,500.00	0.61%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	3	$391,275.00	0.24%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$423,200.00	0.26%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$149,250.00	0.09%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$147,000.00	0.09%	0	$0.00	NA	0	$
		2	$290,000.00	0.18%	0	$0.00	NA	0	$

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	3	$398,500.00	0.25%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$710,466.63	0.44%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	3	$409,750.00	0.26%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$276,663.00	0.17%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$144,795.70	0.09%	0	$0.00	NA	0	$
		Unavailable	244	$33,185,044.51	20.84%	0	$0.00	NA	0	$
Total			**1,170**	**$160,213,876.22**	**100%**	**0**	**$0.00**		**0**	**$**
31417BFY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$156,900.00	0.08%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$157,000.00	0.08%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$167,000.00	0.09%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$165,170.00	0.09%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$174,500.00	0.09%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$314,526.89	0.17%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$323,500.00	0.17%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$331,600.00	0.18%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$151,460.00	0.08%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,974,792.00	1.07%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$164,700.00	0.09%	0	$0.00	NA	0	$

	AMERICAN BANK	2	$336,900.65	0.18%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$315,000.00	0.17%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$332,300.00	0.18%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	9	$1,487,800.31	0.8%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$321,763.70	0.17%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	4	$652,500.00	0.35%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$335,600.00	0.18%	0	$0.00	NA	0	$
	ANCHORBANK FSB	17	$2,770,950.00	1.5%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$484,769.61	0.26%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$164,349.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	41	$6,628,053.16	3.58%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$167,000.00	0.09%	0	$0.00	NA	0	$
	AUBURNBANK	1	$157,600.00	0.09%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$1,315,658.00	0.71%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$171,000.00	0.09%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$965,013.89	0.52%	0	$0.00	NA	0	$
	BANK OF AKRON	2	$330,000.00	0.18%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$156,721.98	0.08%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE WEST	10	$1,620,060.17	0.87%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$317,000.00	0.17%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$633,150.00	0.34%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$324,870.00	0.18%	0	$0.00	NA	0	$
		2	$315,000.00	0.17%	0	$0.00	NA	0	$

	BENEFICIAL MUTUAL SAVINGS BANK								
	BERKSHIRE COUNTY SAVINGS BANK	1	$169,600.00	0.09%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	9	$1,436,000.00	0.78%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$300,000.00	0.16%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,700.00	0.08%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	10	$1,616,050.00	0.87%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$166,800.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$500,905.00	0.27%	0	$0.00	NA	0	$
	BUSEY BANK	4	$636,200.00	0.34%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$159,200.00	0.09%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$153,000.00	0.08%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$312,000.00	0.17%	0	$0.00	NA	0	$
	CASHCALL, INC.	9	$1,447,570.91	0.78%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$166,000.00	0.09%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$168,480.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$173,600.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$1,571,761.93	0.85%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$

	CFCU COMMUNITY CREDIT UNION	1	$162,300.00	0.09%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	2	$320,400.00	0.17%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$167,350.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,264,925.00	0.68%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$158,400.00	0.09%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$165,766.11	0.09%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$168,262.59	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	4	$661,800.00	0.36%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$487,250.00	0.26%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$832,000.00	0.45%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	4	$667,000.00	0.36%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$312,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	2	$324,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$323,000.00	0.17%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	2	$341,250.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$169,787.00	0.09%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$656,530.00	0.35%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	3	$474,800.00	0.26%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$167,929.35	0.09%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$166,796.00	0.09%	0	$0.00	NA	0	$

	CUSO MORTGAGE, INC.	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	3	$474,000.00	0.26%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	5	$806,189.40	0.44%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$166,015.75	0.09%	0	$0.00	NA	0	$
	DEVON BANK	1	$165,500.00	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$318,151.81	0.17%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$166,320.00	0.09%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$166,015.75	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$967,300.00	0.52%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$666,600.00	0.36%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$493,075.00	0.27%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$159,600.00	0.09%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$150,750.00	0.08%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$164,000.00	0.09%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$307,497.00	0.17%	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$154,000.00	0.08%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$166,155.00	0.09%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$169,000.00	0.09%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$167,249.78	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$300,000.00	0.16%	0	$0.00	NA	0	$

	FIDELITY BANK MORTGAGE	5	$831,601.00	0.45%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$159,779.57	0.09%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$339,743.95	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$156,000.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$167,200.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$330,800.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$157,373.26	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$985,749.00	0.53%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$322,100.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$322,000.00	0.17%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$494,000.00	0.27%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	4	$635,000.00	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$1,610,301.00	0.87%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$1,100,946.00	0.59%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,456,550.00	0.79%	0	$0.00	NA	0	$
	FIRST MORTGAGE	2	$310,850.00	0.17%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST NATIONAL BANK	1	$160,668.17	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$334,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$315,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$160,200.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	3	$494,300.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$161,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$151,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PLACE BANK	12	$1,961,384.00	1.06%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$156,235.00	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,295,800.00	0.7%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$159,769.47	0.09%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$327,000.00	0.18%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$156,800.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	18	$2,947,836.00	1.59%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	13	$2,118,035.00	1.14%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$174,000.00	0.09%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$501,251.75	0.27%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$169,500.00	0.09%	0	$0.00	NA	0	$

	GMFS, LLC	3	$484,900.00	0.26%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$678,500.00	0.37%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$172,000.00	0.09%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	4	$653,624.80	0.35%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$318,000.00	0.17%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$317,783.49	0.17%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	5	$801,600.00	0.43%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,152,300.00	0.62%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$159,022.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$493,473.89	0.27%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	6	$991,678.26	0.54%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$164,200.00	0.09%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$171,500.00	0.09%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$966,779.47	0.52%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$329,100.00	0.18%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$152,550.00	0.08%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$166,500.00	0.09%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,200.00	0.08%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$152,000.00	0.08%	0	$0.00	NA	0	$

	KINECTA FEDERAL CREDIT UNION	8	$1,298,450.00	0.7%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$158,700.00	0.09%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$158,960.00	0.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$652,000.00	0.35%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$166,250.00	0.09%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	11	$1,790,650.00	0.97%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$656,000.00	0.35%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	2	$343,000.00	0.19%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$167,300.00	0.09%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$483,250.29	0.26%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$157,000.00	0.08%	0	$0.00	NA	0	$
	MAGNA BANK	4	$634,792.38	0.34%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$172,300.00	0.09%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$159,000.00	0.09%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$473,500.00	0.26%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$341,752.17	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$316,000.00	0.17%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$159,000.00	0.09%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$155,100.00	0.08%	0	$0.00	NA	0	$
		1	$165,000.00	0.09%	0	$0.00	NA	0	$

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	$316,000.00	0.17%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$162,479.00	0.09%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$335,200.00	0.18%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$313,450.00	0.17%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$312,550.00	0.17%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$480,505.08	0.26%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$313,750.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$319,176.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$805,300.00	0.43%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$173,250.00	0.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$324,000.00	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	3	$488,855.00	0.26%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$156,000.00	0.08%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$323,200.00	0.17%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	2	$329,669.00	0.18%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$154,781.60	0.08%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$487,000.00	0.26%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$306,334.43	0.17%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	10	$1,638,373.39	0.88%	0	$0.00	NA	0	$

	NUMARK CREDIT UNION	1	$160,535.00	0.09%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	OCEANFIRST BANK	3	$478,000.00	0.26%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$174,000.00	0.09%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$469,500.00	0.25%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$337,900.00	0.18%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$324,000.57	0.17%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$318,950.00	0.17%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$151,200.00	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$457,700.00	0.25%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$323,000.00	0.17%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$659,397.93	0.36%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$164,350.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$488,400.00	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$156,750.00	0.08%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$157,000.00	0.08%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$2,304,750.00	1.24%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$160,200.00	0.09%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$321,950.00	0.17%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,900.00	0.08%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$655,535.97	0.35%	0	$0.00	NA	0	$
		1	$150,250.00	0.08%	0	$0.00	NA	0	$

	PREMIER AMERICA CREDIT UNION								
	PRIMEBANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$328,632.00	0.18%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,600.00	0.08%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$314,000.00	0.17%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$309,000.00	0.17%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$489,500.00	0.26%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$334,000.00	0.18%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$493,245.00	0.27%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$498,500.00	0.27%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$174,400.00	0.09%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	3	$464,500.00	0.25%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$328,927.00	0.18%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$3,101,360.00	1.67%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$623,700.00	0.34%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	11	$1,768,250.00	0.95%	0	$0.00	NA	0	$
	S&T BANK	2	$335,750.00	0.18%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$324,000.00	0.17%	0	$0.00	NA	0	$
		1	$159,220.11	0.09%	0	$0.00	NA	0	$

	SAN DIEGO COUNTY CREDIT UNION								
	SCHOOLS FINANCIAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,119,200.00	0.6%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$322,000.00	0.17%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$156,000.00	0.08%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$311,000.00	0.17%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$316,900.00	0.17%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$468,683.30	0.25%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	2	$305,000.00	0.16%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$611,281.45	0.33%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$154,100.00	0.08%	0	$0.00	NA	0	$
	ST. MARYS BANK	3	$503,400.00	0.27%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	4	$658,050.00	0.36%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	7	$1,117,405.00	0.6%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$174,249.00	0.09%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$329,000.00	0.18%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$317,000.00	0.17%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF	4	$633,100.00	0.34%	0	$0.00	NA	0	$

	MARYLAND, INC.								
	STERLING SAVINGS BANK	4	$658,811.93	0.36%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$327,500.00	0.18%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$328,403.00	0.18%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$170,975.00	0.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	25	$4,001,790.00	2.16%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$162,867.38	0.09%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$477,546.81	0.26%	0	$0.00	NA	0	$
	SUTTON BANK	1	$161,600.00	0.09%	0	$0.00	NA	0	$
	SWBC MORTGAGE	6	$976,948.48	0.53%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$316,400.00	0.17%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$163,500.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$322,000.00	0.17%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$164,700.00	0.09%	0	$0.00	NA	0	$
	THE PARK BANK	5	$831,230.00	0.45%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$161,025.00	0.09%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$506,895.00	0.27%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$314,900.00	0.17%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$335,439.00	0.18%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$337,300.00	0.18%	0	$0.00	NA	0	$

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$151,935.63	0.08%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$151,200.00	0.08%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$484,675.00	0.26%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$331,071.52	0.18%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$831,650.00	0.45%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$167,200.00	0.09%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$171,000.00	0.09%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	4	$647,075.00	0.35%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$316,753.06	0.17%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$330,000.00	0.18%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$319,500.00	0.17%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	4	$661,848.00	0.36%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,012,843.84	0.55%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$151,700.00	0.08%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$319,225.05	0.17%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$308,616.72	0.17%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$

		WESTBURY BANK	3	$484,750.00	0.26%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$656,110.00	0.35%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$159,150.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$168,000.00	0.09%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
		Unavailable	232	$37,500,446.85	20.44%	1	$157,905.80	NA	0	$
Total			**1,144**	**$185,229,960.76**	**100%**	**1**	**$157,905.80**		**0**	**$**
31417BFZ5		1ST MIDAMERICA CREDIT UNION	3	$210,100.00	0.33%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$84,000.00	0.13%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$71,200.00	0.11%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	3	$234,000.00	0.37%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$112,436.61	0.18%	0	$0.00	NA	0	$
		ALLIANCE BANK NA	1	$49,875.00	0.08%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	2	$98,400.00	0.15%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	11	$791,750.00	1.24%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$235,940.25	0.37%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$158,450.00	0.25%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	14	$903,711.56	1.41%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$70,400.00	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK	4	$256,078.65	0.4%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$71,250.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$128,340.00	0.2%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$347,375.40	0.54%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK,	2	$147,800.00	0.23%	0	$0.00	NA	0	$

	TERRELL								
	AMERICAN SAVINGS BANK, F.S.B.	1	$63,000.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$61,600.00	0.1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	14	$882,900.00	1.38%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$280,150.00	0.44%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	5	$344,050.00	0.54%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$143,750.00	0.22%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	36	$2,423,554.73	3.79%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$147,653.46	0.23%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$72,779.77	0.11%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$76,872.71	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$685,108.00	1.07%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$111,700.00	0.17%	0	$0.00	NA	0	$
	BANK MUTUAL	7	$495,488.03	0.77%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$50,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$76,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$82,700.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$149,000.00	0.23%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$135,810.00	0.21%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$54,240.00	0.08%	0	$0.00	NA	0	$
	BANKIOWA	1	$15,400.00	0.02%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$115,400.00	0.18%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$67,000.00	0.1%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$53,000.00	0.08%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$157,000.00	0.25%	0	$0.00	NA	0	$
		1	$62,707.48	0.1%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	3	$221,000.00	0.35%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$108,700.00	0.17%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$381,420.53	0.6%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$82,956.00	0.13%	0	$0.00	NA	0	$
	BUSEY BANK	5	$337,622.89	0.53%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$55,920.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$274,950.00	0.43%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$75,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	3	$200,860.34	0.31%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$529,946.09	0.83%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$66,975.00	0.1%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$50,400.00	0.08%	0	$0.00	NA	0	$
	CENTREBANK	1	$60,300.00	0.09%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$205,500.00	0.32%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$84,800.00	0.13%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$51,600.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$51,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$501,884.00	0.78%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$54,899.19	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$80,000.00	0.12%	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION	1	$59,500.00	0.09%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$291,850.00	0.46%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$164,200.00	0.26%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	3	$215,250.00	0.34%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$64,000.00	0.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$144,600.00	0.23%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	4	$276,550.00	0.43%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$132,902.03	0.21%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$77,600.00	0.12%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$67,900.00	0.11%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$73,250.00	0.11%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	4	$238,501.85	0.37%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$140,650.00	0.22%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$37,000.00	0.06%	0	$0.00	NA	0	$
	DIME BANK	1	$41,250.00	0.06%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$282,350.00	0.44%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	6	$383,975.00	0.6%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$141,400.00	0.22%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$57,000.00	0.09%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$186,150.00	0.29%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	4	$238,022.00	0.37%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$75,500.00	0.12%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	NA	0	$

	FAIRWINDS CREDIT UNION	1	$69,300.00	0.11%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$80,980.00	0.13%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$59,850.00	0.09%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$128,000.00	0.2%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$72,000.00	0.11%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$34,400.00	0.05%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	2	$124,700.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$75,000.00	0.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$386,166.97	0.6%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	6	$376,025.00	0.59%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$78,000.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$79,999.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$72,500.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$119,100.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$153,400.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$49,845.60	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$275,574.00	0.43%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$75,000.00	0.12%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	5	$362,350.00	0.57%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$456,650.00	0.71%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	25	$1,648,657.99	2.58%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$81,150.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$199,350.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$71,800.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$352,800.00	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CATLIN	1	$45,250.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,500.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$71,800.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$57,000.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$76,000.00	0.12%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$411,550.00	0.64%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$81,500.00	0.13%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$267,040.95	0.42%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$134,375.00	0.21%	0	$0.00	NA	0	$
	FREMONT BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$630,500.00	0.98%	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK	2	$153,000.00	0.24%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$185,750.00	0.29%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	3	$164,000.00	0.26%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$66,694.48	0.1%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$82,628.09	0.13%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	NA	0	$
	GMFS, LLC	2	$129,000.00	0.2%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	7	$462,025.00	0.72%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$119,000.00	0.19%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$68,550.00	0.11%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$171,478.26	0.27%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	5	$364,600.00	0.57%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$37,000.00	0.06%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$283,100.00	0.44%	0	$0.00	NA	0	$
	HAMPDEN BANK	2	$108,400.00	0.17%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$147,475.00	0.23%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$158,500.00	0.25%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$111,278.69	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	8	$531,891.94	0.83%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$70,500.00	0.11%	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$159,500.00	0.25%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$187,200.00	0.29%	0	$0.00	NA	0	$

	HONOLULU HOMELOANS, INC.	1	$75,500.00	0.12%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,891.94	0.12%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$42,500.00	0.07%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$76,500.00	0.12%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	7	$512,550.00	0.8%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$127,200.00	0.2%	0	$0.00	NA	0	$
	ILLINI BANK	2	$115,850.00	0.18%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$280,745.00	0.44%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$75,900.00	0.12%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$83,100.00	0.13%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$64,000.00	0.1%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$81,884.47	0.13%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$84,800.00	0.13%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$79,000.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$501,500.00	0.78%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$151,000.00	0.24%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$31,000.00	0.05%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$204,700.00	0.32%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$146,000.00	0.23%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	13	$920,732.36	1.44%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$67,000.00	0.1%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$156,000.00	0.24%	0	$0.00	NA	0	$
		1	$25,000.00	0.04%	0	$0.00	NA	0	$

	LOGAN FINANCE CORPORATION								
	LOS ALAMOS NATIONAL BANK	2	$145,180.00	0.23%	0	$0.00	NA	0	$
	MAGNA BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$128,200.00	0.2%	0	$0.00	NA	0	$
	MARINE BANK	8	$597,537.40	0.93%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$85,250.00	0.13%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$142,400.00	0.22%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$46,400.00	0.07%	0	$0.00	NA	0	$
	MERCANTILE BANK	3	$213,000.00	0.33%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$156,500.00	0.24%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$72,000.00	0.11%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$56,400.00	0.09%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$196,500.00	0.31%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$135,400.00	0.21%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$63,500.00	0.1%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$73,500.00	0.11%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$63,300.00	0.1%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$66,300.00	0.1%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$122,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$55,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$72,400.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	7	$506,147.03	0.79%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$66,400.00	0.1%	0	$0.00	NA	0	$
		11	$750,215.00	1.17%	0	$0.00	NA	0	$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW PENN FINANCIAL, LLC	1	$82,400.00	0.13%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$270,900.00	0.42%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$213,050.00	0.33%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	11	$765,314.84	1.2%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$79,830.00	0.12%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$44,400.00	0.07%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$74,950.00	0.12%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$137,050.00	0.21%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	8	$600,326.71	0.94%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$124,728.00	0.19%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	PARK BANK	1	$59,150.00	0.09%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$138,450.00	0.22%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$284,789.80	0.44%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$116,600.00	0.18%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$75,700.00	0.12%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT	1	$75,000.00	0.12%	0	$0.00	NA	0	$

	UNION								
	POPULAR MORTGAGE, INC.	1	$83,500.00	0.13%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	10	$634,017.02	0.99%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$35,850.00	0.06%	0	$0.00	NA	0	$
	PRIMEBANK	1	$78,300.00	0.12%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$57,250.00	0.09%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$143,500.00	0.22%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$76,300.00	0.12%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$51,000.00	0.08%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$127,770.52	0.2%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$65,300.00	0.1%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$262,875.00	0.41%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$213,000.00	0.33%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$45,000.00	0.07%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	2	$156,400.00	0.24%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	5	$392,300.00	0.61%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,730.00	0.11%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	16	$1,158,169.91	1.81%	0	$0.00	NA	0	$
	S&T BANK	4	$267,111.59	0.42%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$77,250.00	0.12%	0	$0.00	NA	0	$
		1	$40,000.00	0.06%	0	$0.00	NA	0	$

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLS FINANCIAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$125,800.00	0.2%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	5	$357,516.68	0.56%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$39,000.00	0.06%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$49,000.00	0.08%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$21,800.00	0.03%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$155,400.00	0.24%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$119,500.00	0.19%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$74,681.87	0.12%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$73,850.00	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$64,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$124,600.00	0.19%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$70,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	4	$234,675.00	0.37%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$67,925.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$79,000.00	0.12%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$156,500.00	0.24%	0	$0.00	NA	0	$
	STERLING SAVINGS	2	$107,484.63	0.17%	0	$0.00	NA	0	$

	BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,000.00	0.11%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$180,500.00	0.28%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	11	$707,800.00	1.11%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$630,331.33	0.98%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$80,200.00	0.13%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$84,500.00	0.13%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$77,787.76	0.12%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$65,372.28	0.1%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$48,000.00	0.07%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	2	$159,000.00	0.25%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$43,200.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$132,700.00	0.21%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$140,000.00	0.22%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$84,500.00	0.13%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	6	$385,495.67	0.6%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$64,000.00	0.1%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$442,550.00	0.69%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$66,000.00	0.1%	0	$0.00	NA	0	$
		1	$68,025.00	0.11%	0	$0.00	NA	0	$

		TRAVERSE CITY STATE BANK								
		TRISTAR BANK	1	$64,000.00	0.1%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$82,000.00	0.13%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$
		UMPQUA BANK	4	$290,000.00	0.45%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	3	$140,480.00	0.22%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$63,500.00	0.1%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	6	$327,239.71	0.51%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$346,200.00	0.54%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$84,500.00	0.13%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$50,000.00	0.08%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$76,700.00	0.12%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	3	$182,289.18	0.28%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$61,645.00	0.1%	0	$0.00	NA	0	$
		WANIGAS CREDIT UNION	1	$57,914.55	0.09%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$304,425.00	0.48%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$68,000.00	0.11%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$76,500.00	0.12%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$140,200.00	0.22%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$49,400.00	0.08%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$84,000.00	0.13%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$78,850.00	0.12%	0	$0.00	NA	0	$
		Unavailable	156	$10,773,315.08	16.91%	0	$0.00	NA	0	$
Total			**949**	**$64,017,292.87**	**100%**	**0**	**$0.00**		**0**	**$**

31417BG27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$130,200.00	0.41%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$234,181.00	0.73%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$107,000.00	0.33%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$112,000.00	0.35%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$465,100.00	1.45%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$218,000.00	0.68%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$98,100.00	0.31%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$125,000.00	0.39%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$284,000.00	0.88%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	10	$1,684,121.82	5.24%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$306,000.00	0.95%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.56%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$179,000.00	0.56%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$373,800.00	1.16%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$139,000.00	0.43%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$676,650.00	2.11%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$306,000.00	0.95%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$213,000.00	0.66%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$215,000.00	0.67%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$283,200.00	0.88%	0	$0.00	NA	0	$
			1	$379,500.00	1.18%	0	$0.00	NA	0	$

	CAPE COD FIVE CENTS SAVINGS BANK								
	CENTRAL MORTGAGE COMPANY	2	$174,000.00	0.54%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$139,000.00	0.43%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$154,000.00	0.48%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$310,000.00	0.96%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$152,000.00	0.47%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$402,000.00	1.25%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$138,000.00	0.43%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$179,000.00	0.56%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$82,100.00	0.26%	0	$0.00	NA	0	$
	DIME BANK	1	$129,000.00	0.4%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$223,000.00	0.69%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	5	$533,800.00	1.66%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$290,750.00	0.9%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$225,000.00	0.7%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$403,000.00	1.25%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$118,550.00	0.37%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.44%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$88,000.00	0.27%	0	$0.00	NA	0	$

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	$151,000.00	0.47%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$257,600.00	0.8%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$139,000.00	0.43%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$787,200.00	2.45%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$151,500.00	0.47%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$293,600.00	0.91%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	2	$286,000.00	0.89%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$387,600.00	1.21%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$176,800.00	0.55%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$172,000.00	0.54%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$203,500.00	0.63%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$75,750.00	0.24%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$451,500.00	1.4%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$73,500.00	0.23%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$554,400.00	1.73%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$407,000.00	1.27%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$858,482.43	2.67%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$665,000.00	2.07%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,800.00	0.48%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$465,250.00	1.45%	0	$0.00	NA	0	$
		1	$185,000.00	0.58%	0	$0.00	NA	0	$

	MONSON SAVINGS BANK								
	NATIONAL BANK OF MIDDLEBURY	1	$197,600.00	0.61%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$158,255.00	0.49%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$491,311.52	1.53%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$177,300.00	0.55%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$183,000.00	0.57%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$90,500.00	0.28%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$443,187.11	1.38%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$190,700.00	0.59%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$130,000.00	0.4%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$708,700.00	2.21%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$382,526.00	1.19%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$210,000.00	0.65%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$320,000.00	1%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	3	$338,400.00	1.05%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$428,200.00	1.33%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,000.00	0.67%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	8	$1,196,454.49	3.72%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$530,500.00	1.65%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$341,600.00	1.06%	0	$0.00	NA	0	$

		STATE BANK OF CROSS PLAINS	1	$80,000.00	0.25%	0	$0.00	NA	0	$
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$170,000.00	0.53%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$238,000.00	0.74%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$126,950.00	0.4%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,833.77	0.19%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	1	$174,500.00	0.54%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$542,697.91	1.69%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$197,500.00	0.61%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$97,500.00	0.3%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$31,365.00	0.1%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$236,344.70	0.74%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$147,000.00	0.46%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$258,500.00	0.8%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$179,900.00	0.56%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$444,000.00	1.38%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$168,650.00	0.52%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$96,700.00	0.3%	0	$0.00	NA	0	$
		Unavailable	22	$4,665,557.75	14.55%	0	$0.00	NA	0	$
Total			**173**	**$32,136,768.50**	**100%**	**0**	**$0.00**		**0**	**$**
31417BG35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$2,710,050.00	5.16%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	20	$4,961,192.13	9.45%	0	$0.00	NA	0	$

		ARVEST MORTGAGE COMPANY	21	$4,136,762.00	7.88%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$213,000.00	0.41%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	14	$2,626,289.00	5%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$250,000.00	0.48%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$141,800.00	0.27%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	2	$330,200.00	0.63%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$724,870.00	1.38%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	11	$2,156,753.47	4.11%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	1	$216,000.00	0.41%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$133,240.00	0.25%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$551,726.00	1.05%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	5	$448,038.05	0.85%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	3	$643,100.00	1.22%	0	$0.00	NA	0	$
		Unavailable	131	$32,259,015.80	61.45%	0	$0.00	NA	0	$
Total			**229**	**$52,502,036.45**	**100%**	**0**	**$0.00**		**0**	**$**
31417BG43		BANK OF AMERICA, N.A.	2	$323,600.00	29.15%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$158,400.00	14.27%	0	$0.00	NA	0	$
		Unavailable	4	$628,250.00	56.58%	0	$0.00	NA	0	$
Total			**7**	**$1,110,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BG50		AURORA BANK FSB	1	$184,590.88	2.25%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$179,460.35	2.19%	0	$0.00	NA	0	$
			1	$212,216.54	2.59%	0	$0.00	NA	0	$

		BARKSDALE FEDERAL CREDIT UNION								
		BRAND MORTGAGE GROUP, LLC	1	$283,120.76	3.46%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$394,803.93	4.82%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	1	$357,448.56	4.36%	0	$0.00	NA	0	$
		EVERBANK	1	$211,467.64	2.58%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF TRENTON	1	$324,768.60	3.97%	0	$0.00	NA	0	$
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$411,583.09	5.03%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	1	$189,011.61	2.31%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$337,467.32	4.12%	0	$0.00	NA	0	$
		LOCKHEED FEDERAL CREDIT UNION	4	$1,003,688.37	12.25%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$589,490.39	7.2%	0	$0.00	NA	0	$
		PNC BANK, N.A.	1	$221,573.96	2.71%	0	$0.00	NA	0	$
		REDSTONE FEDERAL CREDIT UNION	7	$1,748,142.93	21.34%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$589,822.90	7.2%	0	$0.00	NA	0	$
		Unavailable	4	$951,886.07	11.62%	0	$0.00	NA	0	$
Total			**30**	**$8,190,543.90**	**100%**	**0**	**$0.00**		**0**	**$**
31417BG68		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$563,500.00	0.23%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	2	$612,000.00	0.25%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$429,600.00	0.17%	0	$0.00	NA	0	$

	ALLIED MORTGAGE GROUP, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	7	$1,685,300.00	0.68%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	3	$909,134.44	0.36%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,357,725.11	0.94%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$616,158.78	0.25%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$412,000.00	0.17%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	3	$709,240.00	0.28%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$262,500.00	0.11%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	12	$3,451,010.57	1.38%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$390,700.00	0.16%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$399,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$262,647.00	0.11%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$199,000.00	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$963,000.00	0.39%	0	$0.00	NA	0	$
	ANCHORBANK FSB	14	$3,000,255.69	1.2%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$898,600.00	0.36%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$564,527.78	0.23%	0	$0.00	NA	0	$

	AUBURNBANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	21	$5,774,950.00	2.31%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	4	$849,000.00	0.34%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$769,400.00	0.31%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$289,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$1,112,865.00	0.45%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	11	$2,748,585.00	1.1%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	8	$2,179,100.00	0.87%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$219,897.00	0.09%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	21	$5,419,354.49	2.17%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$442,000.00	0.18%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$559,500.00	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,198,368.00	1.28%	0	$0.00	NA	0	$
	BUSEY BANK	3	$613,500.00	0.25%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$627,359.03	0.25%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$615,000.00	0.25%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$847,000.00	0.34%	0	$0.00	NA	0	$
	CASHCALL, INC.	36	$12,242,500.00	4.91%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$177,600.00	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$657,453.07	0.26%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$395,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE	5	$1,056,274.37	0.42%	0	$0.00	NA	0	$

	COMPANY								
	CENTRUE BANK	1	$211,725.00	0.08%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$198,400.00	0.08%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$1,134,650.00	0.45%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$181,345.83	0.07%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	5	$1,452,000.00	0.58%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$1,018,862.00	0.41%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$405,150.00	0.16%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$182,750.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$553,700.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,155,700.00	0.46%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$175,100.00	0.07%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$437,000.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$359,500.00	0.14%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$590,500.00	0.24%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$405,520.00	0.16%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	DIME BANK	2	$615,000.00	0.25%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$998,849.00	0.4%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0	$
		5	$1,421,171.00	0.57%	0	$0.00	NA	0	$

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	3	$1,149,430.00	0.46%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$263,953.00	0.11%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$462,500.00	0.19%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$401,903.00	0.16%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$185,200.00	0.07%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$261,000.00	0.1%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$218,300.00	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	4	$1,188,920.00	0.48%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$486,000.00	0.19%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$353,600.00	0.14%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$967,500.00	0.39%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	2	$480,200.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$303,200.00	0.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$195,700.00	0.08%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$246,000.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$641,028.38	0.26%	0	$0.00	NA	0	$

	FIRST ENTERTAINMENT CREDIT UNION	1	$276,500.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$400,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,004,000.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	6	$1,990,406.49	0.8%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	3	$778,500.00	0.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	17	$4,286,310.00	1.72%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$2,283,800.00	0.92%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$750,355.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	8	$2,591,634.04	1.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$254,100.00	0.1%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$242,000.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$268,500.00	0.11%	0	$0.00	NA	0	$

	FREMONT BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$387,000.00	0.16%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$406,000.00	0.16%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$358,000.00	0.14%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$390,000.00	0.16%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$545,623.00	0.22%	0	$0.00	NA	0	$
	GMFS, LLC	2	$439,500.00	0.18%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$183,700.00	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$394,500.00	0.16%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$214,267.16	0.09%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$382,400.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	9	$2,021,200.00	0.81%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	2	$817,141.15	0.33%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$452,250.00	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$288,500.00	0.12%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$261,500.00	0.1%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$2,019,889.06	0.81%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$1,241,400.00	0.5%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	ILLINI BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$
		2	$375,930.00	0.15%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK								
	INVESTORS BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$469,000.00	0.19%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$445,780.00	0.18%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$327,067.11	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$1,521,200.00	0.61%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	6	$1,666,800.00	0.67%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,436,500.00	0.58%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,218,800.00	0.49%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	9	$2,528,812.86	1.01%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$289,750.00	0.12%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$713,000.00	0.29%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$406,000.00	0.16%	0	$0.00	NA	0	$
	MARINE BANK	2	$498,750.00	0.2%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$391,872.00	0.16%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$883,000.00	0.35%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$402,345.18	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$713,288.01	0.29%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$613,345.07	0.25%	0	$0.00	NA	0	$
		3	$901,290.86	0.36%	0	$0.00	NA	0	$

	METRO CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$293,500.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$519,500.00	0.21%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	10	$3,470,000.00	1.39%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$590,000.00	0.24%	0	$0.00	NA	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$405,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$828,400.00	0.33%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	11	$2,405,348.14	0.96%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$585,000.00	0.23%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$433,200.00	0.17%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$647,000.00	0.26%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$399,950.00	0.16%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$638,100.00	0.26%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$221,250.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$293,000.00	0.12%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$718,100.00	0.29%	0	$0.00	NA	0	$
	NOTRE DAME	1	$179,969.46	0.07%	0	$0.00	NA	0	$

	FEDERAL CREDIT UNION								
	NRL FEDERAL CREDIT UNION	4	$950,500.00	0.38%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	9	$2,668,800.00	1.07%	0	$0.00	NA	0	$
	OAK BANK	3	$770,975.00	0.31%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$565,000.00	0.23%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$408,000.00	0.16%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	7	$1,917,151.66	0.77%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$395,000.00	0.16%	0	$0.00	NA	0	$
	PIONEER BANK	1	$209,200.00	0.08%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$222,100.00	0.09%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$206,250.00	0.08%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	7	$2,185,503.61	0.88%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	3	$693,150.00	0.28%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$395,922.85	0.16%	0	$0.00	NA	0	$
	PRIMEBANK	2	$537,500.00	0.22%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$310,500.00	0.12%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	4	$948,745.00	0.38%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$204,800.00	0.08%	0	$0.00	NA	0	$
	RBC BANK (USA)	2	$448,000.00	0.18%	0	$0.00	NA	0	$
		2	$405,920.00	0.16%	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK INC.								
	RED CANOE CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$211,084.51	0.08%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	$11,234,367.00	4.5%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$872,000.00	0.35%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	4	$952,500.00	0.38%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$494,600.00	0.2%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$472,250.00	0.19%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$475,700.00	0.19%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$199,800.00	0.08%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$485,200.00	0.19%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$469,500.00	0.19%	0	$0.00	NA	0	$
	ST. MARYS BANK	6	$1,181,000.00	0.47%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$202,200.00	0.08%	0	$0.00	NA	0	$
	STANDARD BANK	1	$398,289.96	0.16%	0	$0.00	NA	0	$

	AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	4	$980,000.00	0.39%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	3	$840,000.00	0.34%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$268,400.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	14	$3,292,825.00	1.32%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$444,040.83	0.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$183,000.00	0.07%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$460,500.00	0.18%	0	$0.00	NA	0	$
	TEXAS BANK	1	$237,500.00	0.1%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$243,200.00	0.1%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$429,400.00	0.17%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$397,262.42	0.16%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$353,000.00	0.14%	0	$0.00	NA	0	$
	THE PARK BANK	1	$183,475.00	0.07%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$186,300.00	0.07%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$181,911.03	0.07%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$1,184,200.00	0.47%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$186,600.00	0.07%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$
		2	$423,000.00	0.17%	0	$0.00	NA	0	$

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$610,500.00	0.24%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$462,000.00	0.19%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$371,000.00	0.15%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	9	$2,127,591.16	0.85%	0	$0.00	NA	0	$
	UNITY BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$457,200.00	0.18%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$256,703.00	0.1%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$691,900.00	0.28%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$848,107.47	0.34%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	3	$1,078,166.00	0.43%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$191,200.00	0.08%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$189,000.00	0.08%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$175,600.00	0.07%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$182,500.00	0.07%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$204,612.58	0.08%	0	$0.00	NA	0	$
	WESTBURY BANK	2	$662,500.00	0.27%	0	$0.00	NA	0	$
		2	$387,100.00	0.16%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION								
		WESTFIELD BANK, F.S.B.	2	$374,500.00	0.15%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$238,500.00	0.1%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$215,050.00	0.09%	0	$0.00	NA	0	$
		Unavailable	185	$47,304,754.35	18.91%	0	$0.00	NA	0	$
Total			**950**	**$249,546,495.56**	**100%**	**0**	**$0.00**		**0**	**$**
31417BG76		1ST SECURITY BANK OF WASHINGTON	1	$300,000.00	0.12%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$255,000.00	0.1%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$340,200.00	0.14%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$195,600.00	0.08%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	5	$1,508,600.00	0.6%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$191,300.00	0.08%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$285,000.00	0.11%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$797,150.00	0.32%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$415,735.19	0.17%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	15	$3,441,026.85	1.38%	0	$0.00	NA	0	$
		AMERICAN BANK	6	$1,366,207.48	0.55%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$226,645.00	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$394,800.00	0.16%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	3	$684,000.00	0.27%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	13	$3,780,247.44	1.51%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL	3	$805,000.00	0.32%	0	$0.00	NA	0	$

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	$295,850.00	0.12%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,004,000.00	0.4%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	18	$4,372,100.00	1.75%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$883,200.00	0.35%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$201,700.00	0.08%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$624,515.38	0.25%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$790,000.00	0.32%	0	$0.00	NA	0	$
	AUBURNBANK	1	$252,500.00	0.1%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$648,000.00	0.26%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	15	$4,191,850.00	1.68%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$716,250.00	0.29%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$1,199,700.00	0.48%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$754,000.00	0.3%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	7	$1,677,476.00	0.67%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$203,119.06	0.08%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	4	$914,500.00	0.37%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$214,300.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	8	$2,245,600.00	0.9%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$570,700.00	0.23%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	17	$4,969,450.00	1.99%	0	$0.00	NA	0	$
	BETTER BANKS	1	$189,697.82	0.08%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$

	BOSTON FIREFIGHTERS CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,316,300.00	0.93%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$556,000.00	0.22%	0	$0.00	NA	0	$
	BUSEY BANK	3	$614,000.00	0.25%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$207,900.00	0.08%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	CASHCALL, INC.	37	$11,645,900.00	4.67%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	11	$2,812,994.97	1.13%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	4	$975,897.97	0.39%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$460,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$339,000.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$210,900.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$193,500.00	0.08%	0	$0.00	NA	0	$
		4	$1,040,000.00	0.42%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC								
	COLE TAYLOR BANK	6	$1,589,200.00	0.64%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$593,475.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$227,800.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$698,500.00	0.28%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$293,000.00	0.12%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$431,550.00	0.17%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$562,000.00	0.23%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$429,850.00	0.17%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	DIME BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$878,200.00	0.35%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$544,100.00	0.22%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	7	$1,708,700.00	0.68%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$314,000.00	0.13%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$396,642.00	0.16%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$263,000.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$428,093.15	0.17%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$205,521.00	0.08%	0	$0.00	NA	0	$

	FAA CREDIT UNION	2	$451,800.00	0.18%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	6	$1,912,000.00	0.77%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,248,681.00	0.5%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$588,000.00	0.24%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$692,000.00	0.28%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	3	$827,279.47	0.33%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,070,482.65	0.43%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$790,200.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,212,300.00	0.49%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	6	$2,571,500.00	1.03%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	4	$746,400.00	0.3%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	13	$3,304,250.00	1.32%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE	6	$1,387,653.00	0.56%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$1,175,544.10	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$453,491.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$175,185.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$2,957,200.00	1.18%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$184,391.40	0.07%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$595,500.00	0.24%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$431,100.00	0.17%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	3	$808,800.00	0.32%	0	$0.00	NA	0	$
	GMFS, LLC	1	$372,000.00	0.15%	0	$0.00	NA	0	$
		2	$466,500.00	0.19%	0	$0.00	NA	0	$

	GOLDEN BELT BANK, FSA								
	GREAT LAKES CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$283,600.00	0.11%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$177,836.46	0.07%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$684,000.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,886,577.73	0.76%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	3	$1,211,089.95	0.49%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$602,550.00	0.24%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$591,711.90	0.24%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$
	HOME BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$415,500.00	0.17%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,364,111.38	0.55%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$608,150.00	0.24%	0	$0.00	NA	0	$
	ILLINI BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$743,475.00	0.3%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$199,200.00	0.08%	0	$0.00	NA	0	$
		1	$210,000.00	0.08%	0	$0.00	NA	0	$

	IOWA BANKERS MORTGAGE CORPORATION								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$2,073,000.00	0.83%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$178,458.80	0.07%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	7	$2,233,800.00	0.89%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,141,000.00	0.46%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	3	$695,000.00	0.28%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,029,750.00	0.41%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	5	$1,503,000.00	0.6%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$288,721.29	0.12%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	8	$2,146,948.23	0.86%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	MARINE BANK	4	$930,395.81	0.37%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$281,800.00	0.11%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$231,500.00	0.09%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$195,457.00	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,018,600.00	0.41%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$941,000.00	0.38%	0	$0.00	NA	0	$
		2	$439,980.87	0.18%	0	$0.00	NA	0	$

	METRO CREDIT UNION								
	MI FINANCIAL CORPORATION	1	$221,041.00	0.09%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$568,400.00	0.23%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$371,200.00	0.15%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	9	$3,187,949.25	1.28%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	5	$1,154,999.00	0.46%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	4	$1,236,500.00	0.5%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$1,310,500.00	0.52%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$177,500.00	0.07%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$318,500.00	0.13%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$789,200.00	0.32%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	2	$519,500.00	0.21%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$667,578.00	0.27%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	7	$1,781,000.00	0.71%	0	$0.00	NA	0	$

	NORTHWESTERN MORTGAGE COMPANY	5	$1,183,250.00	0.47%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	5	$1,231,700.00	0.49%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$794,000.00	0.32%	0	$0.00	NA	0	$
	OAK BANK	3	$921,075.00	0.37%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$582,000.00	0.23%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$377,000.00	0.15%	0	$0.00	NA	0	$
	PARK BANK	1	$281,400.00	0.11%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$619,000.00	0.25%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,571,265.89	0.63%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	3	$843,000.00	0.34%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,202.00	0.08%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,092,700.00	0.44%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$181,711.90	0.07%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$188,200.00	0.08%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$427,500.00	0.17%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	6	$1,839,374.66	0.74%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	3	$943,800.00	0.38%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$377,778.48	0.15%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
		1	$181,000.00	0.07%	0	$0.00	NA	0	$

	PRIOR LAKE STATE BANK								
	PURDUE FEDERAL CREDIT UNION	2	$497,900.00	0.2%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$401,208.00	0.16%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$267,500.00	0.11%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$416,000.00	0.17%	0	$0.00	NA	0	$
	RBC BANK (USA)	1	$177,958.00	0.07%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$627,595.00	0.25%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$391,329.51	0.16%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$1,047,194.00	0.42%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$551,000.00	0.22%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$554,769.00	0.22%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$434,800.00	0.17%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	$10,436,878.74	4.18%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$357,500.00	0.14%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$538,100.17	0.22%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$361,432.43	0.14%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$188,300.00	0.08%	0	$0.00	NA	0	$

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	ST. MARYS BANK	3	$582,900.00	0.23%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$264,000.00	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$906,850.00	0.36%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	3	$1,022,233.00	0.41%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$558,000.00	0.22%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$577,000.00	0.23%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$278,000.00	0.11%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$500,000.00	0.2%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$263,000.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	11	$2,694,450.00	1.08%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$386,414.00	0.15%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$202,100.00	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$511,650.00	0.2%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$556,000.00	0.22%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$442,500.00	0.18%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$187,400.00	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$196,000.00	0.08%	0	$0.00	NA	0	$

	THE GOLDEN 1 CREDIT UNION	3	$655,400.00	0.26%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	3	$632,150.00	0.25%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,539,000.00	0.62%	0	$0.00	NA	0	$
	THE PARK BANK	1	$273,675.00	0.11%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$240,500.00	0.1%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$382,000.00	0.15%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	4	$1,272,473.00	0.51%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$1,036,150.00	0.42%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$624,000.00	0.25%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	5	$1,059,674.75	0.42%	0	$0.00	NA	0	$
	UNITY BANK	2	$582,000.00	0.23%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$506,045.42	0.2%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$384,000.00	0.15%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$192,300.00	0.08%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$178,474.20	0.07%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$540,500.00	0.22%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT	2	$562,000.00	0.23%	0	$0.00	NA	0	$

		UNION								
		WATERSTONE MORTGAGE CORP.	1	$294,000.00	0.12%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$306,800.00	0.12%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$502,719.53	0.2%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$177,515.00	0.07%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$177,500.00	0.07%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$354,400.00	0.14%	0	$0.00	NA	0	$
		XCEL FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$
		Unavailable	164	$42,983,027.82	17.21%	0	$0.00	NA	0	$
Total			**943**	**$249,642,208.10**	**100%**	**0**	**$0.00**		**0**	**$**
31417BG84		ACCESS NATIONAL BANK	2	$605,500.00	0.6%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	$20,244,926.00	20.23%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	41	$12,509,854.48	12.5%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$693,400.00	0.69%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$300,000.00	0.3%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	5	$1,536,900.00	1.54%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	2	$552,400.00	0.55%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$377,550.00	0.38%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$509,073.36	0.51%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$909,750.00	0.91%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$174,244.29	0.17%	0	$0.00	NA	0	$

		SHEA MORTGAGE, INC.	2	$512,750.00	0.51%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$219,000.00	0.22%	0	$0.00	NA	0	$
		Unavailable	210	$60,948,198.85	60.89%	0	$0.00	NA	0	$
Total			**342**	**$100,093,546.98**	**100%**	**0**	**$0.00**		**0**	**$**
31417BG92		ACCESS NATIONAL BANK	2	$473,950.00	0.53%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	$18,272,228.00	20.52%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	27	$7,948,350.00	8.93%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$190,015.00	0.21%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$245,000.00	0.28%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	4	$1,438,500.00	1.62%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$669,400.00	0.75%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$200,000.00	0.22%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$375,000.00	0.42%	0	$0.00	NA	0	$
		Unavailable	199	$59,230,938.51	66.52%	0	$0.00	NA	0	$
Total			**301**	**$89,043,381.51**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGA9		ACCESS NATIONAL BANK	2	$346,000.00	1.19%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$3,031,864.00	10.41%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	25	$4,049,850.00	13.91%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	24	$3,941,351.00	13.54%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$164,100.00	0.56%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	7	$1,142,481.00	3.92%	0	$0.00	NA	0	$

		COMMONWEALTH BANK & TRUST COMPANY	1	$170,900.00	0.59%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$155,785.07	0.54%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	3	$472,400.00	1.62%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$324,875.00	1.12%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	11	$1,715,400.00	5.89%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$485,000.00	1.67%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	7	$1,149,146.00	3.95%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$164,000.00	0.56%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$159,000.00	0.55%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$160,000.00	0.55%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$167,000.00	0.57%	0	$0.00	NA	0	$
		Unavailable	70	$11,315,042.60	38.86%	0	$0.00	NA	0	$
Total			**180**	**$29,114,194.67**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGB7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$236,250.00	8.1%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$468,000.00	16.04%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$205,050.00	7.03%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$261,500.00	8.97%	0	$0.00	NA	0	$
		Unavailable	6	$1,746,055.57	59.86%	0	$0.00	NA	0	$
Total			**11**	**$2,916,855.57**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGC5		ABBEVILLE BUILDING AND LOAN, SSB	1	$101,592.92	0.31%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$91,425.00	0.27%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$107,000.00	0.32%	0	$0.00	NA	0	$

	AMERICAHOMEKEY, INC	1	$105,000.00	0.32%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	2	$217,000.00	0.65%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$98,267.45	0.3%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	7	$708,800.00	2.13%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	16	$1,610,460.31	4.84%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$103,500.00	0.31%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$89,877.53	0.27%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$197,200.00	0.59%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$88,800.00	0.27%	0	$0.00	NA	0	$
	BANK OF THE WEST	16	$1,655,472.30	4.97%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$592,826.76	1.78%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$184,500.00	0.55%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$198,000.00	0.59%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$198,000.00	0.59%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$108,640.00	0.33%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$393,796.00	1.18%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$90,300.00	0.27%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$307,000.00	0.92%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$311,750.00	0.94%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$103,900.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$92,000.00	0.28%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK	1	$90,400.00	0.27%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$86,400.00	0.26%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$109,500.00	0.33%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$196,000.00	0.59%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$429,951.44	1.29%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$109,000.00	0.33%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$196,000.00	0.59%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$276,450.00	0.83%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$104,400.00	0.31%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$94,000.00	0.28%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$499,400.00	1.5%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$292,292.00	0.88%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$101,760.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$101,000.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,250.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$91,973.11	0.28%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$98,240.09	0.3%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$196,650.00	0.59%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$390,541.00	1.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	6	$560,348.00	1.68%	0	$0.00	NA	0	$
		1	$90,200.00	0.27%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	1	$90,872.29	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$88,600.00	0.27%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.32%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$102,703.00	0.31%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$91,125.00	0.27%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$101,250.00	0.3%	0	$0.00	NA	0	$
	FREMONT BANK	3	$297,209.28	0.89%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$283,292.00	0.85%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$102,861.26	0.31%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$93,000.00	0.28%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$209,312.49	0.63%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$102,000.00	0.31%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$284,850.00	0.86%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$102,000.00	0.31%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$181,823.00	0.55%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$109,500.00	0.33%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$105,000.00	0.32%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$211,000.00	0.63%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$103,800.00	0.31%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$87,500.00	0.26%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$390,150.00	1.17%	0	$0.00	NA	0	$

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$90,400.00	0.27%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$194,200.00	0.58%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$104,000.00	0.31%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$90,000.00	0.27%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,000.00	0.32%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$87,200.00	0.26%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.32%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$98,350.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$106,400.00	0.32%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$85,425.00	0.26%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$107,351.89	0.32%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$91,000.00	0.27%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$99,750.00	0.3%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$109,200.00	0.33%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$92,053.62	0.28%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$103,000.00	0.31%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$100,000.00	0.3%	0	$0.00	NA	0	$
	PARK BANK	1	$89,600.00	0.27%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES	1	$104,000.00	0.31%	0	$0.00	NA	0	$

	CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$790,175.00	2.37%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$109,751.96	0.33%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$100,000.00	0.3%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$372,518.27	1.12%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$109,250.00	0.33%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$191,600.00	0.58%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$97,500.00	0.29%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$109,000.00	0.33%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$103,000.00	0.31%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$187,000.00	0.56%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$96,000.00	0.29%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$100,000.00	0.3%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,400.00	0.29%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$103,200.00	0.31%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$189,600.00	0.57%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$190,000.00	0.57%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$92,001.03	0.28%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$102,600.00	0.31%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$102,464.89	0.31%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$100,599.50	0.3%	0	$0.00	NA	0	$

	SERVICES OF TEXAS								
	SOUTHERN TRUST MORTGAGE LLC	1	$94,749.33	0.28%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$90,000.00	0.27%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$91,000.00	0.27%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$214,500.00	0.64%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$93,000.00	0.28%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$102,000.00	0.31%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	4	$407,314.88	1.22%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000.00	0.29%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$92,800.00	0.28%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$92,188.00	0.28%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	3	$301,850.00	0.91%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$92,172.84	0.28%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$182,475.92	0.55%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$85,000.00	0.26%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$98,000.00	0.29%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$98,700.00	0.3%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$187,000.00	0.56%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$193,270.71	0.58%	0	$0.00	NA	0	$
	TOWN & COUNTRY	1	$85,884.15	0.26%	0	$0.00	NA	0	$

		BANC MORTGAGE SERVICES, INC.								
		UMPQUA BANK	5	$524,150.27	1.57%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$88,500.00	0.27%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$310,362.93	0.93%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,600.00	0.29%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$203,158.85	0.61%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$108,000.00	0.32%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$102,000.00	0.31%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$93,873.38	0.28%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$590,850.00	1.77%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$100,000.00	0.3%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$102,500.00	0.31%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$90,500.00	0.27%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$109,250.00	0.33%	0	$0.00	NA	0	$
		Unavailable	73	$7,190,608.40	21.57%	0	$0.00	NA	0	$
Total			**337**	**$33,299,563.05**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGD3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,630.00	0.33%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$112,000.00	0.31%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$242,852.45	0.66%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$234,097.91	0.64%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$247,689.00	0.68%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA	7	$818,965.74	2.24%	0	$0.00	NA	0	$
	AUBURNBANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$115,000.00	0.31%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$110,327.36	0.3%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$343,800.00	0.94%	0	$0.00	NA	0	$
	BANK OF THE WEST	10	$1,182,216.43	3.24%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$110,000.00	0.3%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$124,000.00	0.34%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$117,000.00	0.32%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$115,679.80	0.32%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$122,000.00	0.33%	0	$0.00	NA	0	$
	BUSEY BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$121,500.00	0.33%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$233,500.00	0.64%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$338,400.00	0.93%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$110,000.00	0.3%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$347,200.00	0.95%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$113,000.00	0.31%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$119,000.00	0.33%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$485,000.00	1.33%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	0.33%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$243,750.00	0.67%	0	$0.00	NA	0	$
		1	$110,400.00	0.3%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	1	$122,000.00	0.33%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$116,000.00	0.32%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$121,100.00	0.33%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$236,473.75	0.65%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$124,200.00	0.34%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$119,645.00	0.33%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$117,000.00	0.32%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$358,903.20	0.98%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$243,000.00	0.67%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$116,000.00	0.32%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$481,208.00	1.32%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$122,500.00	0.34%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$119,200.00	0.33%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$112,500.00	0.31%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$116,000.00	0.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$243,186.00	0.67%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$232,839.00	0.64%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$113,500.00	0.31%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$121,000.00	0.33%	0	$0.00	NA	0	$

	FIRSTBANK PUERTO RICO	2	$224,348.00	0.61%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$239,690.46	0.66%	0	$0.00	NA	0	$
	FREMONT BANK	4	$477,250.00	1.31%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$123,400.00	0.34%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$238,681.55	0.65%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$118,600.00	0.32%	0	$0.00	NA	0	$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$226,346.39	0.62%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$115,693.93	0.32%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$247,250.00	0.68%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$237,300.00	0.65%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$232,056.00	0.64%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$121,750.00	0.33%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$354,576.86	0.97%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$118,150.00	0.32%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$120,648.02	0.33%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$118,300.00	0.32%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$116,849.23	0.32%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$245,150.00	0.67%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$124,856.00	0.34%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$119,449.52	0.33%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$123,750.00	0.34%	0	$0.00	NA	0	$

	MIDLAND STATES BANK	1	$110,200.00	0.3%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$123,000.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$355,650.91	0.97%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$119,700.00	0.33%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$115,100.00	0.32%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,600.00	0.32%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$238,000.00	0.65%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$240,400.00	0.66%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$115,500.00	0.32%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$119,000.00	0.33%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$115,500.00	0.32%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$111,400.00	0.31%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$474,829.99	1.3%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,416,193.88	3.88%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$115,000.00	0.31%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$124,086.36	0.34%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$231,900.00	0.63%	0	$0.00	NA	0	$
	PNC BANK, N.A.	1	$121,474.30	0.33%	0	$0.00	NA	0	$

	POPULAR MORTGAGE, INC.	1	$119,000.00	0.33%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$117,375.00	0.32%	0	$0.00	NA	0	$
	PROSPECT FEDERAL SAVINGS BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$116,093.41	0.32%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$121,000.00	0.33%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$120,900.00	0.33%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$238,689.00	0.65%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$118,000.00	0.32%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$231,900.00	0.63%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$352,500.00	0.97%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$123,500.00	0.34%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$112,000.00	0.31%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$109,848.44	0.3%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$113,250.00	0.31%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$247,000.00	0.68%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$236,348.46	0.65%	0	$0.00	NA	0	$
	SFMC L.P.	1	$124,125.00	0.34%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$240,778.00	0.66%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$224,019.56	0.61%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$123,829.16	0.34%	0	$0.00	NA	0	$
		1	$112,209.81	0.31%	0	$0.00	NA	0	$

	SOUTHERN TRUST MORTGAGE LLC								
	SPACE COAST CREDIT UNION	3	$353,627.04	0.97%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$123,250.00	0.34%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$120,500.00	0.33%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$113,000.00	0.31%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$350,158.49	0.96%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$111,600.00	0.31%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$230,075.00	0.63%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$120,000.00	0.33%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$113,200.51	0.31%	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$235,349.02	0.64%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$117,800.00	0.32%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$112,550.00	0.31%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$116,000.00	0.32%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$604,950.00	1.66%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$610,928.60	1.67%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$116,000.00	0.32%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$117,636.77	0.32%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$120,000.00	0.33%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$123,300.00	0.34%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$115,000.00	0.31%	0	$0.00	NA	0	$
		2	$234,190.93	0.64%	0	$0.00	NA	0	$

		VYSTAR CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$475,132.14	1.3%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$118,289.65	0.32%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$112,800.00	0.31%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$111,100.00	0.3%	0	$0.00	NA	0	$
		Unavailable	76	$8,984,253.82	24.55%	0	$0.00	NA	0	$
Total			**309**	**$36,521,952.85**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGE1		ABBEVILLE BUILDING AND LOAN, SSB	1	$144,000.00	0.31%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$131,000.00	0.28%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$126,000.00	0.27%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$143,814.64	0.31%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$129,824.89	0.28%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$144,000.00	0.31%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$148,500.00	0.32%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$550,306.66	1.19%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$146,400.00	0.32%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$132,650.00	0.29%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$132,000.00	0.28%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	11	$1,489,834.85	3.21%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,982.53	0.28%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$147,400.00	0.32%	0	$0.00	NA	0	$

	BANK OF HAWAII	1	$135,000.00	0.29%	0	$0.00	NA	0	$
	BANK OF THE WEST	15	$2,130,382.43	4.59%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$265,100.00	0.57%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$132,000.00	0.28%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$265,375.00	0.57%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$125,000.00	0.27%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$266,400.00	0.57%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$295,232.51	0.64%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$140,000.00	0.3%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$259,251.00	0.56%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$414,281.19	0.89%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$142,400.00	0.31%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$682,996.00	1.47%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$130,500.00	0.28%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,599.75	0.31%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$273,850.00	0.59%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$141,750.00	0.31%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$135,000.00	0.29%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$133,527.90	0.29%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$134,500.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$125,000.00	0.27%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$285,759.06	0.62%	0	$0.00	NA	0	$
		1	$127,500.00	0.27%	0	$0.00	NA	0	$

	DENVER MORTGAGE COMPANY, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,630.25	0.29%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$127,823.65	0.28%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$130,500.00	0.28%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$147,200.00	0.32%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$291,801.99	0.63%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$140,000.00	0.3%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$137,000.00	0.3%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$145,900.00	0.31%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$139,827.86	0.3%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$574,000.00	1.24%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$131,200.00	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$284,065.00	0.61%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$419,400.00	0.9%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$287,000.00	0.62%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$271,850.00	0.59%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$143,306.71	0.31%	0	$0.00	NA	0	$
	FREMONT BANK	7	$977,500.00	2.11%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$705,050.00	1.52%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$125,000.00	0.27%	0	$0.00	NA	0	$

	GESA CREDIT UNION	2	$283,000.00	0.61%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$139,012.49	0.3%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$137,000.00	0.3%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$148,500.00	0.32%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$405,000.00	0.87%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$395,000.00	0.85%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$144,000.00	0.31%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$135,000.00	0.29%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$290,900.00	0.63%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$839,500.00	1.81%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$130,625.00	0.28%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.27%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$132,000.00	0.28%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$147,500.00	0.32%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$145,403.00	0.31%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$142,500.00	0.31%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$276,000.00	0.59%	0	$0.00	NA	0	$
	MAGNA BANK	1	$140,396.35	0.3%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$137,500.00	0.3%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$138,000.00	0.3%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$135,000.00	0.29%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$147,000.00	0.32%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$285,000.00	0.61%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$142,500.00	0.31%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$126,500.00	0.27%	0	$0.00	NA	0	$

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$130,000.00	0.28%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$133,000.00	0.29%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	4	$568,822.00	1.23%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,309.00	0.31%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$137,800.00	0.3%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$259,300.00	0.56%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$271,418.13	0.58%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$138,750.00	0.3%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$139,281.00	0.3%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$130,000.00	0.28%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,519,225.00	3.27%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$282,200.00	0.61%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$268,441.93	0.58%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$144,000.00	0.31%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$144,000.00	0.31%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$131,500.00	0.28%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$144,000.00	0.31%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	1	$149,250.00	0.32%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$148,200.00	0.32%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$295,650.00	0.64%	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK INC.	3	$414,106.66	0.89%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$272,317.72	0.59%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$148,500.00	0.32%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$136,705.00	0.29%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$130,000.00	0.28%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$527,000.00	1.14%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	3	$400,311.69	0.86%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,150.00	0.31%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$406,245.08	0.87%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$296,150.00	0.64%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$275,055.01	0.59%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$148,500.00	0.32%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$147,000.00	0.32%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$147,000.00	0.32%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$130,000.00	0.28%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,620.05	0.31%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$137,900.00	0.3%	0	$0.00	NA	0	$
	TOWN & COUNTRY	1	$134,350.00	0.29%	0	$0.00	NA	0	$

		BANC MORTGAGE SERVICES, INC.								
		UMPQUA BANK	3	$402,500.00	0.87%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$142,024.26	0.31%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$126,000.00	0.27%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$784,829.74	1.69%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$289,000.00	0.62%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$133,000.00	0.29%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$273,443.48	0.59%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$417,800.00	0.9%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$279,450.00	0.6%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$138,000.00	0.3%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$126,000.00	0.27%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$278,698.87	0.6%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$138,000.00	0.3%	0	$0.00	NA	0	$
		Unavailable	87	$12,036,506.83	25.88%	0	$0.00	NA	0	$
Total			**336**	**$46,431,322.16**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGF8		ACACIA FEDERAL SAVINGS BANK	2	$320,000.00	0.35%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$166,170.00	0.18%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$159,784.47	0.17%	0	$0.00	NA	0	$
			1	$160,000.00	0.17%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	$165,500.00	0.18%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	1	$171,000.00	0.19%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$174,000.00	0.19%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$167,400.00	0.18%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$170,900.00	0.19%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	17	$2,774,075.75	3.02%	0	$0.00	NA	0	$
	AUBURNBANK	1	$158,650.00	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$681,868.00	0.74%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$171,500.00	0.19%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$168,000.00	0.18%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$160,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE WEST	8	$1,287,897.27	1.4%	0	$0.00	NA	0	$
	BANNER BANK	2	$329,398.90	0.36%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$154,000.00	0.17%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	10	$1,608,850.00	1.75%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$173,500.00	0.19%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$829,269.00	0.9%	0	$0.00	NA	0	$
	CASHCALL, INC.	12	$1,937,800.00	2.11%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$819,804.86	0.89%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$169,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$473,789.80	0.52%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$307,500.00	0.34%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$165,000.00	0.18%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE	10	$1,629,657.80	1.78%	0	$0.00	NA	0	$

	COMPANY								
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,276,920.00	1.39%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$149,004.92	0.16%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	6	$969,250.00	1.06%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$629,250.00	0.69%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$474,800.00	0.52%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$158,400.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$155,000.00	0.17%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$316,134.04	0.34%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$310,060.00	0.34%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,500.00	0.17%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	4	$643,409.30	0.7%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$1,623,760.00	1.77%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$338,400.00	0.37%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$500,305.00	0.55%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$152,156.51	0.17%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$649,700.00	0.71%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$157,600.00	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$666,615.00	0.73%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$155,200.00	0.17%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA	1	$156,617.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$158,000.00	0.17%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$171,200.00	0.19%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$641,660.00	0.7%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$485,628.00	0.53%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$157,500.00	0.17%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$1,271,600.00	1.39%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$324,951.30	0.35%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$167,000.00	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	7	$1,157,383.16	1.26%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,247,600.00	1.36%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$171,200.00	0.19%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$302,391.10	0.33%	0	$0.00	NA	0	$
	GMFS, LLC	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$151,194.85	0.16%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$150,100.00	0.16%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$157,500.00	0.17%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$310,550.00	0.34%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$478,250.00	0.52%	0	$0.00	NA	0	$

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$334,000.00	0.36%	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$330,500.00	0.36%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$153,000.00	0.17%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$162,821.17	0.18%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$162,550.00	0.18%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$483,000.00	0.53%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$661,100.00	0.72%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$172,456.69	0.19%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$157,600.00	0.17%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$799,600.00	0.87%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$165,600.00	0.18%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$172,974.00	0.19%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$154,000.00	0.17%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$494,000.00	0.54%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$152,400.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,400.00	0.18%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$174,400.00	0.19%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$331,000.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT	2	$340,525.00	0.37%	0	$0.00	NA	0	$

	CONSULTANTS INC								
	NCB, FSB	1	$157,520.00	0.17%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$158,000.00	0.17%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$159,379.76	0.17%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$320,557.00	0.35%	0	$0.00	NA	0	$
	NORTHEAST BANK, FSB	1	$168,750.00	0.18%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$168,600.00	0.18%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	2	$333,000.00	0.36%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$484,500.00	0.53%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$154,000.00	0.17%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$173,500.00	0.19%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$163,774.05	0.18%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$328,750.00	0.36%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$315,100.00	0.34%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$2,926,835.00	3.19%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$168,527.78	0.18%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	2	$303,750.00	0.33%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$149,771.82	0.16%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$330,000.00	0.36%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$172,000.00	0.19%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$327,750.00	0.36%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	5	$805,718.54	0.88%	0	$0.00	NA	0	$

	REDWOOD CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$474,895.00	0.52%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$942,148.74	1.03%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$835,900.00	0.91%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$150,551.48	0.16%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	2	$306,600.00	0.33%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$1,262,950.00	1.38%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$500,051.94	0.54%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$161,800.00	0.18%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$325,500.00	0.35%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	11	$1,738,355.47	1.89%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$150,546.94	0.16%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$174,500.00	0.19%	0	$0.00	NA	0	$
	SWBC MORTGAGE	7	$1,106,207.16	1.21%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$166,250.00	0.18%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$165,000.00	0.18%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	2	$309,500.00	0.34%	0	$0.00	NA	0	$
	UMPQUA BANK	10	$1,603,530.95	1.75%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,458,178.31	1.59%	0	$0.00	NA	0	$

		UNIVERSITY BANK	1	$156,800.00	0.17%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	4	$618,589.48	0.67%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$313,700.00	0.34%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$163,300.00	0.18%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$305,846.51	0.33%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$1,276,739.15	1.39%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$310,000.00	0.34%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$174,705.00	0.19%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$150,196.95	0.16%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$497,000.00	0.54%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$152,949.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$489,723.00	0.53%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$161,791.47	0.18%	0	$0.00	NA	0	$
		Unavailable	157	$25,208,475.76	27.52%	0	$0.00	NA	0	$
Total			**570**	**$91,762,099.15**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGG6		ACHIEVA CREDIT UNION	1	$76,382.11	0.24%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$60,000.00	0.19%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$72,000.00	0.23%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$218,464.51	0.69%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$79,000.00	0.25%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$71,625.00	0.23%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$64,000.00	0.2%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	2	$142,300.00	0.45%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$66,500.00	0.21%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$62,900.00	0.2%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	19	$1,237,383.37	3.9%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$288,335.56	0.91%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$255,965.00	0.81%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$48,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$80,500.00	0.25%	0	$0.00	NA	0	$
	BANK OF THE WEST	17	$1,161,660.45	3.67%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$143,900.00	0.45%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$56,000.00	0.18%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$80,600.00	0.25%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$253,001.71	0.8%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$79,000.00	0.25%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$82,650.00	0.26%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$75,000.00	0.24%	0	$0.00	NA	0	$
	BUSEY BANK	1	$41,476.67	0.13%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	6	$422,357.00	1.33%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$82,000.00	0.26%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$316,014.40	1%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$155,235.00	0.49%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$137,965.00	0.44%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A	1	$76,900.00	0.24%	0	$0.00	NA	0	$

	CENTURY LENDING								
	CHEMICAL BANK	1	$47,600.00	0.15%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$71,920.00	0.23%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$73,600.00	0.23%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$202,100.00	0.64%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$74,400.00	0.23%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,821.87	0.21%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$156,979.41	0.5%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$226,633.00	0.72%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$120,575.00	0.38%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	2	$123,140.62	0.39%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$496,819.50	1.57%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$70,800.00	0.22%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$137,701.84	0.43%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$435,775.00	1.38%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$399,325.61	1.26%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$162,300.00	0.51%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$119,710.00	0.38%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$107,053.00	0.34%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$155,400.00	0.49%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$131,000.00	0.41%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$52,250.00	0.16%	0	$0.00	NA	0	$
		1	$71,400.00	0.23%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, N.A.								
	FIDELITY BANK MORTGAGE	3	$202,620.00	0.64%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$153,830.00	0.49%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$46,500.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$55,000.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$212,575.00	0.67%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$269,875.00	0.85%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$73,600.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$460,241.20	1.45%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$216,000.00	0.68%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	5	$251,300.00	0.79%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$183,550.00	0.58%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$163,784.08	0.52%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$81,592.30	0.26%	0	$0.00	NA	0	$
	FREMONT BANK	5	$380,927.00	1.2%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$263,250.00	0.83%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$121,500.00	0.38%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$207,509.21	0.65%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	2	$153,400.00	0.48%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$73,125.00	0.23%	0	$0.00	NA	0	$

	GREAT WESTERN BANK	1	$80,500.00	0.25%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$167,950.00	0.53%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$71,900.80	0.23%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$72,800.00	0.23%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$141,500.00	0.45%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$60,000.00	0.19%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$71,000.00	0.22%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$64,000.00	0.2%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$33,554.00	0.11%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$72,000.00	0.23%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$68,250.00	0.22%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$147,400.00	0.47%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$77,000.00	0.24%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$69,850.00	0.22%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$73,100.00	0.23%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$72,000.00	0.23%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$45,700.00	0.14%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$102,000.00	0.32%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$135,850.00	0.43%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$152,000.00	0.48%	0	$0.00	NA	0	$

	LIBERTY BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$62,000.00	0.2%	0	$0.00	NA	0	$
	MAGNA BANK	1	$73,100.00	0.23%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$65,500.00	0.21%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$70,000.00	0.22%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$141,750.00	0.45%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$176,450.00	0.56%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$83,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	5	$281,064.00	0.89%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$55,200.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$80,000.00	0.25%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$236,502.00	0.75%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$78,620.00	0.25%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$59,800.00	0.19%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$59,200.00	0.19%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$137,000.00	0.43%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$59,418.03	0.19%	0	$0.00	NA	0	$
	PACIFIC CREST FEDERAL CREDIT UNION	2	$100,200.00	0.32%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$50,000.00	0.16%	0	$0.00	NA	0	$
	PBI BANK	1	$71,500.00	0.23%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$204,900.00	0.65%	0	$0.00	NA	0	$
		1	$83,718.27	0.26%	0	$0.00	NA	0	$

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES STATE BANK	1	$77,700.00	0.25%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$572,300.00	1.81%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$79,392.91	0.25%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$93,600.00	0.3%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$58,000.00	0.18%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$126,250.00	0.4%	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$198,500.00	0.63%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	9	$568,940.00	1.8%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$68,000.00	0.21%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$144,267.54	0.46%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$68,000.00	0.21%	0	$0.00	NA	0	$
	ROUNDBANK	1	$81,000.00	0.26%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$127,500.00	0.4%	0	$0.00	NA	0	$
	S&T BANK	1	$45,600.00	0.14%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$58,500.00	0.18%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$71,903.01	0.23%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$213,000.00	0.67%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$144,304.60	0.46%	0	$0.00	NA	0	$
		1	$82,450.00	0.26%	0	$0.00	NA	0	$

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$109,000.00	0.34%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$82,780.99	0.26%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$30,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$67,500.00	0.21%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$57,800.00	0.18%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	5	$340,852.11	1.08%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$62,100.00	0.2%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$66,500.00	0.21%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$79,800.00	0.25%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$58,178.62	0.18%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$127,949.31	0.4%	0	$0.00	NA	0	$
	THE BANK OF MAINE	3	$199,000.00	0.63%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$68,000.00	0.21%	0	$0.00	NA	0	$
	THE PARK BANK	1	$67,250.00	0.21%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$68,000.00	0.21%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$74,801.20	0.24%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$91,687.12	0.29%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$76,000.00	0.24%	0	$0.00	NA	0	$

		TRAVIS CREDIT UNION	3	$184,368.18	0.58%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$209,191.30	0.66%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$46,200.00	0.15%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$59,300.00	0.19%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$213,599.00	0.67%	0	$0.00	NA	0	$
		UNIVERSITY BANK	2	$121,650.00	0.38%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$84,400.00	0.27%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$74,625.00	0.24%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$44,100.00	0.14%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$61,600.00	0.19%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	3	$192,000.00	0.61%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$49,344.93	0.16%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$579,940.00	1.83%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$48,000.00	0.15%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.24%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$80,000.00	0.25%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$80,000.00	0.25%	0	$0.00	NA	0	$
		Unavailable	115	$7,423,820.95	23.38%	0	$0.00	NA	0	$
Total			**481**	**$31,691,423.29**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGH4		ALASKA USA FEDERAL CREDIT UNION	1	$344,350.00	0.84%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$209,900.00	0.51%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$229,896.86	0.56%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA	2	$477,361.07	1.16%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$389,230.54	0.95%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$410,000.00	1%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$457,000.00	1.11%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$268,935.00	0.65%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$180,000.00	0.44%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$1,470,100.00	3.57%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$220,906.00	0.54%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$174,400.00	0.42%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$1,397,000.00	3.4%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$156,400.00	0.38%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$415,600.00	1.01%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$942,500.00	2.29%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$230,000.00	0.56%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$199,000.00	0.48%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,116,950.00	2.72%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$206,337.52	0.5%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$261,957.00	0.64%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$221,000.00	0.54%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$221,500.00	0.54%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$260,825.00	0.63%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$612,900.00	1.49%	0	$0.00	NA	0	$

	FORUM CREDIT UNION	1	$188,512.48	0.46%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,087,872.00	2.64%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$361,300.00	0.88%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$257,900.00	0.63%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$243,000.00	0.59%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$222,500.00	0.54%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$428,624.30	1.04%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$151,795.34	0.37%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$246,000.00	0.6%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$373,000.00	0.91%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$181,000.00	0.44%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$214,100.00	0.52%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$854,000.00	2.08%	0	$0.00	NA	0	$
	MEETINGHOUSE COOPERATIVE BANK	1	$180,000.00	0.44%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$377,000.00	0.92%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$456,451.01	1.11%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$255,000.00	0.62%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$619,000.00	1.5%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$268,700.00	0.65%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	5	$1,216,144.14	2.96%	0	$0.00	NA	0	$
		1	$292,800.00	0.71%	0	$0.00	NA	0	$

	NEWTOWN SAVINGS BANK								
	NORTHEAST BANK, FSB	1	$294,500.00	0.72%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$221,825.00	0.54%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$289,000.00	0.7%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,822,925.00	9.29%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$245,000.00	0.6%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$211,408.33	0.51%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$314,203.00	0.76%	0	$0.00	NA	0	$
	ROUNDBANK	1	$168,000.00	0.41%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$230,000.00	0.56%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$361,500.00	0.88%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$501,000.00	1.22%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$457,200.00	1.11%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$161,100.00	0.39%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$737,362.12	1.79%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$394,800.00	0.96%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$338,900.00	0.82%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$631,500.00	1.54%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$700,360.95	1.7%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$405,000.00	0.98%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$162,400.00	0.39%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN	1	$251,544.30	0.61%	0	$0.00	NA	0	$

		MORTGAGE COMPANY, LLC								
		UNIVERSITY BANK	1	$252,000.00	0.61%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$166,500.00	0.4%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$275,000.00	0.67%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$242,375.00	0.59%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$150,100.00	0.36%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	$3,725,475.00	9.06%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$455,000.00	1.11%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$272,640.50	0.66%	0	$0.00	NA	0	$
		Unavailable	18	$5,152,409.48	12.52%	0	$0.00	NA	0	$
Total			**155**	**$41,139,776.94**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGJ0		ALLIED MORTGAGE GROUP, INC.	1	$225,625.00	0.44%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$211,850.00	0.41%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$322,864.00	0.62%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$370,000.00	0.71%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$232,750.00	0.45%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$346,750.00	0.67%	0	$0.00	NA	0	$
		CASHCALL, INC.	3	$929,250.00	1.79%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	5	$1,223,113.95	2.36%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	7	$1,843,707.49	3.56%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	3	$804,260.21	1.55%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	5	$1,272,052.00	2.46%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE	1	$180,500.00	0.35%	0	$0.00	NA	0	$

	FUNDING, LLC								
	CONTINENTAL HOME LOANS INC.	1	$356,250.00	0.69%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$235,700.00	0.46%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$443,806.00	0.86%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$361,000.00	0.7%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$480,510.00	0.93%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$192,060.00	0.37%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	7	$2,286,567.73	4.42%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$266,000.00	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$404,733.32	0.78%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$203,700.00	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$261,250.00	0.5%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$320,150.00	0.62%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$794,869.00	1.54%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$270,500.00	0.52%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$750,250.00	1.45%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$419,045.00	0.81%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$376,531.71	0.73%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$253,600.00	0.49%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$379,050.00	0.73%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$362,443.42	0.7%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$332,500.00	0.64%	0	$0.00	NA	0	$
		1	$212,800.00	0.41%	0	$0.00	NA	0	$

	HAWAII NATIONAL BANK								
	HEARTLAND BANK	3	$811,688.00	1.57%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$292,285.37	0.56%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$601,350.00	1.16%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$866,390.00	1.67%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$632,700.00	1.22%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$211,375.00	0.41%	0	$0.00	NA	0	$
	NCB, FSB	1	$235,600.00	0.46%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$217,159.00	0.42%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$428,185.00	0.83%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$175,750.00	0.34%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$175,750.00	0.34%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,328,040.00	6.43%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$232,750.00	0.45%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$364,800.00	0.7%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	$666,311.00	1.29%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$533,527.00	1.03%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$237,085.21	0.46%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$181,450.00	0.35%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$231,200.00	0.45%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	4	$929,335.19	1.79%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$210,301.74	0.41%	0	$0.00	NA	0	$

		MEXICO								
		UMPQUA BANK	1	$176,081.47	0.34%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$616,895.00	1.19%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$273,000.00	0.53%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$255,670.47	0.49%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$224,675.00	0.43%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$178,500.00	0.34%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$272,650.00	0.53%	0	$0.00	NA	0	$
		XCEL FEDERAL CREDIT UNION	1	$297,693.83	0.57%	0	$0.00	NA	0	$
		Unavailable	78	$19,993,343.35	38.62%	0	$0.00	NA	0	$
Total			**196**	**$51,777,580.46**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGK7		ACACIA FEDERAL SAVINGS BANK	2	$421,750.00	0.25%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$372,000.00	0.22%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$566,575.23	0.34%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$716,653.66	0.43%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,121,750.00	0.67%	0	$0.00	NA	0	$
		AMERICASH	1	$282,253.26	0.17%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$566,800.00	0.34%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$187,565.57	0.11%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$262,162.10	0.16%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	2	$394,600.00	0.24%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$539,200.00	0.32%	0	$0.00	NA	0	$
		BANK OF THE WEST	18	$5,332,016.26	3.19%	0	$0.00	NA	0	$
		BANNER BANK	3	$573,600.00	0.34%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	1	$618,750.00	0.37%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$946,800.00	0.57%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$2,619,210.00	1.57%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$283,000.00	0.17%	0	$0.00	NA	0	$
	CASHCALL, INC.	15	$4,035,777.81	2.42%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$526,300.00	0.32%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$928,750.00	0.56%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$278,524.00	0.17%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	8	$2,214,350.00	1.33%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$1,992,875.00	1.19%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	7	$2,210,550.00	1.32%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$611,000.00	0.37%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$397,000.00	0.24%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$245,000.00	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$179,778.68	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$494,000.00	0.3%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$862,080.00	0.52%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$266,000.00	0.16%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,198,250.00	0.72%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$330,000.00	0.2%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$670,600.00	0.4%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT	2	$591,750.00	0.35%	0	$0.00	NA	0	$

	UNION								
	FIRST COUNTY BANK	1	$384,000.00	0.23%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$184,767.24	0.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$637,750.00	0.38%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$431,250.00	0.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$187,500.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$970,250.00	0.58%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,592,445.86	0.95%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$548,260.48	0.33%	0	$0.00	NA	0	$
	FREMONT BANK	38	$11,031,164.23	6.6%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,358,700.00	0.81%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$267,000.00	0.16%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$192,750.00	0.12%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$297,459.00	0.18%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$200,000.00	0.12%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$216,000.00	0.13%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$191,000.00	0.11%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$831,000.00	0.5%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$256,800.00	0.15%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$312,000.00	0.19%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,005,500.00	0.6%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$367,765.07	0.22%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	10	$3,169,000.00	1.9%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$516,750.00	0.31%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL	1	$207,239.16	0.12%	0	$0.00	NA	0	$

	CORPORATION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$519,500.00	0.31%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$595,700.00	0.36%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$316,000.00	0.19%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$249,000.00	0.15%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$558,200.00	0.33%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$411,450.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$375,000.00	0.22%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$400,500.00	0.24%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$218,000.00	0.13%	0	$0.00	NA	0	$
	NORTHEAST BANK, FSB	1	$269,250.00	0.16%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$235,000.00	0.14%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	16	$4,898,400.00	2.93%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	6	$1,550,306.46	0.93%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$354,000.00	0.21%	0	$0.00	NA	0	$
	PENNYMAC CORP.	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	PEOPLES BANK	4	$1,086,200.00	0.65%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	$6,498,979.00	3.89%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	3	$776,337.96	0.46%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	2	$641,400.00	0.38%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$988,000.00	0.59%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	1	$448,500.00	0.27%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$315,000.00	0.19%	0	$0.00	NA	0	$

	RANDOLPH SAVINGS BANK	1	$255,000.00	0.15%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$891,875.00	0.53%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$275,000.00	0.16%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	5	$1,505,500.00	0.9%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$719,925.00	0.43%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	42	$13,566,500.00	8.12%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$305,000.00	0.18%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$184,000.00	0.11%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$252,000.00	0.15%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$260,000.00	0.16%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	5	$1,050,908.27	0.63%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$270,000.00	0.16%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$175,000.00	0.1%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$405,000.00	0.24%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$232,500.00	0.14%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$178,500.00	0.11%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$483,500.00	0.29%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$804,887.49	0.48%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$220,875.00	0.13%	0	$0.00	NA	0	$
		1	$279,000.00	0.17%	0	$0.00	NA	0	$

		VERMONT FEDERAL CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,950,102.51	1.77%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$188,000.00	0.11%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	2	$447,000.00	0.27%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$377,750.00	0.23%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$209,700.00	0.13%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	3	$980,000.00	0.59%	0	$0.00	NA	0	$
		Unavailable	194	$57,220,499.12	34.26%	0	$0.00	NA	0	$
Total			**585**	**$167,015,368.42**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGL5		ALASKA USA FEDERAL CREDIT UNION	3	$875,300.53	0.78%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$178,100.00	0.16%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$320,000.00	0.29%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$195,000.00	0.17%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$286,400.00	0.26%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,547,800.00	1.38%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$178,000.00	0.16%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$408,966.29	0.37%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	7	$1,899,194.38	1.7%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$229,500.00	0.21%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$437,500.00	0.39%	0	$0.00	NA	0	$
		AVIDIA BANK	1	$217,000.00	0.19%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA	1	$416,450.87	0.37%	0	$0.00	NA	0	$

	ARGENTARIA PUERTO RICO								
	BANK OF AMERICAN FORK	1	$368,000.00	0.33%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$541,600.00	0.48%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$180,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF THE WEST	8	$2,453,948.99	2.2%	0	$0.00	NA	0	$
	BANKIOWA	1	$212,800.00	0.19%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$200,000.00	0.18%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$1,159,346.91	1.04%	0	$0.00	NA	0	$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$288,000.00	0.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$653,185.00	0.58%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$400,000.00	0.36%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$1,005,570.00	0.9%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$315,600.00	0.28%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$520,000.00	0.47%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$753,958.33	0.67%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$511,232.68	0.46%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$196,000.00	0.18%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	6	$1,760,650.00	1.57%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$407,000.00	0.36%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$191,700.00	0.17%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$797,250.00	0.71%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$280,000.00	0.25%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$250,000.00	0.22%	0	$0.00	NA	0	$

	CONTINENTAL HOME LOANS INC.	1	$230,000.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$320,000.00	0.29%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$351,150.00	0.31%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$240,000.00	0.21%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$468,833.49	0.42%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,050,300.00	0.94%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$835,361.47	0.75%	0	$0.00	NA	0	$
	ELEVATIONS CU	6	$1,338,479.70	1.2%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$384,000.00	0.34%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$360,000.00	0.32%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$1,150,700.00	1.03%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$311,176.74	0.28%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$232,200.00	0.21%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$395,631.92	0.35%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$369,454.57	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$517,370.00	0.46%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$904,638.22	0.81%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$548,563.26	0.49%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0	$
	FIRST MORTGAGE	4	$1,302,470.00	1.17%	0	$0.00	NA	0	$

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	2	$441,431.00	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$180,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,872,389.92	1.67%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$577,500.00	0.52%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$460,000.00	0.41%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$
	FREMONT BANK	3	$891,091.25	0.8%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,276,100.00	1.14%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$232,750.00	0.21%	0	$0.00	NA	0	$
	GEO-CORP, INC.	5	$1,723,000.00	1.54%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$521,000.00	0.47%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$192,000.00	0.17%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$427,000.00	0.38%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$178,200.00	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$382,800.00	0.34%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$220,000.00	0.2%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$645,500.00	0.58%	0	$0.00	NA	0	$
	HOME BANK	1	$310,000.00	0.28%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$284,835.00	0.25%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$1,250,088.84	1.12%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$207,000.00	0.19%	0	$0.00	NA	0	$

	HOOSAC BANK	1	$305,900.00	0.27%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$342,000.00	0.31%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$279,000.00	0.25%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$192,000.00	0.17%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$328,500.00	0.29%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$196,000.00	0.18%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$858,500.00	0.77%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$456,000.00	0.41%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$350,400.00	0.31%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$187,100.00	0.17%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$239,700.00	0.21%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	3	$1,048,400.00	0.94%	0	$0.00	NA	0	$
	MAGNA BANK	1	$321,300.00	0.29%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$189,856.12	0.17%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$462,043.00	0.41%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$210,000.00	0.19%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$247,965.53	0.22%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$228,500.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.37%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$606,000.00	0.54%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$280,000.00	0.25%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$228,000.00	0.2%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.21%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	4	$1,518,000.00	1.36%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$223,250.00	0.2%	0	$0.00	NA	0	$
		3	$1,294,000.00	1.16%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION								
	PEOPLES BANK	3	$598,100.00	0.54%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,550,800.00	1.39%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$185,011.54	0.17%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	2	$604,000.00	0.54%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$180,561.91	0.16%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$452,369.00	0.4%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,541,500.00	1.38%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$711,000.00	0.64%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$420,000.00	0.38%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$552,000.00	0.49%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	9	$3,292,500.00	2.95%	0	$0.00	NA	0	$
	S&T BANK	1	$193,817.69	0.17%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$314,000.00	0.28%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,262,000.00	1.13%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$234,105.09	0.21%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$198,000.00	0.18%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$199,472.27	0.18%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$204,000.00	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$288,000.00	0.26%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$382,500.00	0.34%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$399,000.00	0.36%	0	$0.00	NA	0	$

	STERLING SAVINGS BANK	6	$1,841,917.72	1.65%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$207,000.00	0.19%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$661,500.00	0.59%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	2	$550,230.00	0.49%	0	$0.00	NA	0	$
	SWBC MORTGAGE	6	$1,979,668.38	1.77%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$417,000.00	0.37%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$250,000.00	0.22%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$415,850.00	0.37%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$225,000.00	0.2%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$195,930.00	0.18%	0	$0.00	NA	0	$
	UNITY BANK	1	$247,166.61	0.22%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,137,929.06	1.02%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$219,500.00	0.2%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$984,000.00	0.88%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$430,100.00	0.38%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$201,000.00	0.18%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$2,880,917.23	2.58%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$200,701.00	0.18%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$240,000.00	0.21%	0	$0.00	NA	0	$

		WESCOM CENTRAL CREDIT UNION	2	$503,500.00	0.45%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$467,265.60	0.42%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	2	$524,629.57	0.47%	0	$0.00	NA	0	$
		Unavailable	92	$25,734,384.97	23.03%	0	$0.00	NA	0	$
Total			**396**	**$111,789,411.65**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,275,390.00	6.58%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	15	$4,495,000.00	13%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$1,192,900.00	3.45%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$302,400.00	0.87%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$302,250.00	0.87%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,269,837.27	3.67%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$370,000.00	1.07%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	11	$2,655,200.56	7.68%	0	$0.00	NA	0	$
		Unavailable	76	$21,705,194.70	62.81%	0	$0.00	NA	0	$
Total			**125**	**$34,568,172.53**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGN1		ABBEVILLE BUILDING AND LOAN, SSB	3	$572,000.00	0.46%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$188,900.00	0.15%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$70,000.00	0.06%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,200.00	0.09%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$210,520.00	0.17%	0	$0.00	NA	0	$

	ALERUS FINANCIAL	1	$107,000.00	0.09%	0	$0.00	NA	0	$
	ALLIANCE BANK NA	2	$415,900.00	0.33%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,200,395.00	0.96%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$72,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$76,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$293,550.00	0.23%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$180,000.00	0.14%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$543,000.00	0.43%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$661,246.00	0.53%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$129,000.00	0.1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	19	$2,234,250.00	1.78%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$247,800.00	0.2%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$134,145.73	0.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$1,272,570.02	1.02%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$632,000.00	0.5%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$431,300.00	0.34%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$234,800.00	0.19%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	7	$519,642.00	0.41%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$301,000.00	0.24%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	2	$233,800.00	0.19%	0	$0.00	NA	0	$
	BANKIOWA	1	$106,000.00	0.08%	0	$0.00	NA	0	$
	BANKWEST	1	$89,000.00	0.07%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,069,500.00	0.85%	0	$0.00	NA	0	$

	BELLCO CREDIT UNION	10	$929,300.00	0.74%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	4	$445,000.00	0.36%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	BETTER BANKS	1	$211,677.29	0.17%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$179,400.00	0.14%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$75,400.00	0.06%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$630,000.00	0.5%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$167,500.00	0.13%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$265,000.00	0.21%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$133,600.00	0.11%	0	$0.00	NA	0	$
	CASHCALL, INC.	92	$25,715,732.57	20.53%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$49,500.00	0.04%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$1,281,180.24	1.02%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$225,500.00	0.18%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$403,000.00	0.32%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$187,200.00	0.15%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	4	$1,041,450.00	0.83%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$146,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$61,862.91	0.05%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$120,000.00	0.1%	0	$0.00	NA	0	$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$143,800.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$408,139.53	0.33%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$216,500.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	3	$202,170.29	0.16%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	4	$637,050.00	0.51%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$315,000.00	0.25%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$386,750.00	0.31%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$195,900.00	0.16%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$48,800.00	0.04%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$42,500.00	0.03%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$379,000.00	0.3%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$959,363.21	0.77%	0	$0.00	NA	0	$
	DORAL BANK	1	$32,763.85	0.03%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$121,200.00	0.1%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,091,000.00	0.87%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$731,950.00	0.58%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$192,400.00	0.15%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$340,473.00	0.27%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$417,520.00	0.33%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$183,000.00	0.15%	0	$0.00	NA	0	$

	ENVISION CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	NA	0	$
	ESB FINANCIAL	2	$144,900.00	0.12%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$78,000.00	0.06%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$82,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$107,809.80	0.09%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$222,600.00	0.18%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	4	$833,500.00	0.67%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$91,000.00	0.07%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$122,300.00	0.1%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	2	$760,441.02	0.61%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$203,400.00	0.16%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$187,800.00	0.15%	0	$0.00	NA	0	$
	FIRST BANK	1	$140,250.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$100,000.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$89,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$151,555.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$183,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$49,000.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$192,868.71	0.15%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$324,000.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$663,975.00	0.53%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$75,900.00	0.06%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,017,200.00	0.81%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$51,800.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$324,000.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,500.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$50,960.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$34,749.54	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$172,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$194,750.00	0.16%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$892,400.00	0.71%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	3	$204,480.47	0.16%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$101,200.00	0.08%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$43,350.00	0.03%	0	$0.00	NA	0	$
	FREMONT BANK	43	$8,903,614.94	7.11%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$249,300.00	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$304,000.00	0.24%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$243,900.00	0.19%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$76,000.00	0.06%	0	$0.00	NA	0	$

	GREYLOCK FEDERAL CREDIT UNION	1	$298,200.00	0.24%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$400,000.00	0.32%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$242,500.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	7	$788,150.00	0.63%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$178,000.00	0.14%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$280,409.00	0.22%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$193,000.00	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$64,500.00	0.05%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$33,000.00	0.03%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$161,900.00	0.13%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$187,000.00	0.15%	0	$0.00	NA	0	$
	HONOR BANK	1	$84,600.00	0.07%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$358,811.76	0.29%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$135,100.00	0.11%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$426,000.00	0.34%	0	$0.00	NA	0	$
	ILLINI BANK	2	$257,290.77	0.21%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$329,189.01	0.26%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,800.00	0.09%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$275,000.00	0.22%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$981,500.00	0.78%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$108,200.00	0.09%	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$213,000.00	0.17%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$96,000.00	0.08%	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.	1	$88,000.00	0.07%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$200,500.00	0.16%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$175,000.00	0.14%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$230,000.00	0.18%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$56,400.00	0.05%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$58,000.00	0.05%	0	$0.00	NA	0	$
	MARINE BANK	11	$910,674.22	0.73%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$191,000.00	0.15%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	2	$168,925.78	0.13%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$145,000.00	0.12%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$90,000.00	0.07%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$152,193.89	0.12%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$162,733.50	0.13%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$549,000.00	0.44%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	5	$467,500.00	0.37%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$83,000.00	0.07%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$120,300.00	0.1%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$277,500.00	0.22%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$507,000.00	0.4%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$90,000.00	0.07%	0	$0.00	NA	0	$
		1	$160,000.00	0.13%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	4	$457,900.00	0.37%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$210,000.00	0.17%	0	$0.00	NA	0	$
	NCB, FSB	2	$122,000.00	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$314,300.00	0.25%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$121,050.00	0.1%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	4	$915,500.00	0.73%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$620,531.83	0.5%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$796,600.00	0.64%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$75,658.24	0.06%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$375,000.00	0.3%	0	$0.00	NA	0	$
	OAK BANK	1	$96,300.00	0.08%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	3	$301,000.00	0.24%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$265,700.00	0.21%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	28	$4,042,823.92	3.23%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$43,800.00	0.03%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$146,400.00	0.12%	0	$0.00	NA	0	$

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$294,500.00	0.24%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$539,000.00	0.43%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$451,300.00	0.36%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$360,000.00	0.29%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	15	$2,161,124.40	1.73%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$305,000.00	0.24%	0	$0.00	NA	0	$
	PRIMEBANK	1	$99,300.00	0.08%	0	$0.00	NA	0	$
	RBC BANK (USA)	1	$49,000.00	0.04%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$266,000.00	0.21%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$420,400.00	0.34%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,052,500.00	0.84%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$39,000.00	0.03%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	8	$647,657.47	0.52%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	3	$414,000.00	0.33%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$315,000.00	0.25%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$304,586.01	0.24%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$115,900.00	0.09%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,000.00	0.09%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$198,063.00	0.16%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$243,500.00	0.19%	0	$0.00	NA	0	$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$278,200.00	0.22%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$132,015.20	0.11%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$372,000.00	0.3%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$154,900.00	0.12%	0	$0.00	NA	0	$
	ST. MARYS BANK	3	$346,400.00	0.28%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$205,000.00	0.16%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$155,500.00	0.12%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$253,000.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$363,274.00	0.29%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$212,700.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$233,200.00	0.19%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$406,472.00	0.32%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$487,000.00	0.39%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$600,650.00	0.48%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$532,486.39	0.43%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$71,490.96	0.06%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	3	$445,000.00	0.36%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST	1	$205,000.00	0.16%	0	$0.00	NA	0	$

	COMPANY								
	THE FIRST NATIONAL BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$33,446.21	0.03%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$146,000.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$346,500.00	0.28%	0	$0.00	NA	0	$
	THE PARK BANK	1	$87,000.00	0.07%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$81,498.24	0.07%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$76,500.00	0.06%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$629,250.00	0.5%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$45,000.00	0.04%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$44,400.00	0.04%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$221,000.00	0.18%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$237,400.00	0.19%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	5	$532,117.60	0.42%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$72,700.00	0.06%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$70,000.00	0.06%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	9	$827,273.09	0.66%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$801,365.15	0.64%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$179,000.00	0.14%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$109,000.00	0.09%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$153,500.00	0.12%	0	$0.00	NA	0	$
		1	$34,535.41	0.03%	0	$0.00	NA	0	$

		WANIGAS CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$785,904.91	0.63%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$100,000.00	0.08%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$68,000.00	0.05%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	5	$848,079.34	0.68%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$82,000.00	0.07%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	6	$491,845.00	0.39%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$74,000.00	0.06%	0	$0.00	NA	0	$
		Unavailable	82	$12,310,611.73	9.76%	0	$0.00	NA	0	$
Total			**802**	**$125,255,594.15**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGP6		1ST MIDAMERICA CREDIT UNION	1	$72,400.00	0.06%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$124,000.00	0.1%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$53,500.00	0.04%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$121,000.00	0.1%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$129,076.19	0.11%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$173,350.00	0.14%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,542,957.00	1.28%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$38,720.00	0.03%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$140,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	5	$881,765.12	0.73%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	ANCHORBANK FSB	28	$3,380,159.64	2.8%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	5	$388,974.78	0.32%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	8	$896,748.47	0.74%	0	$0.00	NA	0	$
	AUBURNBANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$159,213.97	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$566,450.00	0.47%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$86,500.00	0.07%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$282,000.00	0.23%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	15	$1,832,042.27	1.52%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$55,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$90,400.00	0.07%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$147,900.00	0.12%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	9	$1,541,950.00	1.28%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$195,000.00	0.16%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$577,000.00	0.48%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$440,000.00	0.36%	0	$0.00	NA	0	$
	BEVERLY CO-OPERATIVE BANK	1	$114,000.00	0.09%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$51,500.00	0.04%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$502,000.00	0.42%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$774,410.70	0.64%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$60,820.00	0.05%	0	$0.00	NA	0	$

	CASHCALL, INC.	90	$23,627,608.27	19.57%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$186,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$44,300.00	0.04%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	3	$259,046.42	0.21%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$156,200.00	0.13%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	17	$2,372,681.51	1.97%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$72,800.00	0.06%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$55,158.00	0.05%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$55,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$149,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$352,000.00	0.29%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	4	$342,200.00	0.28%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$244,300.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$81,564.38	0.07%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$118,061.11	0.1%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$302,600.00	0.25%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$192,000.00	0.16%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$220,000.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE	3	$251,000.00	0.21%	0	$0.00	NA	0	$

	SERVICES, INC.								
	CUSO MORTGAGE CORPORATION	4	$362,100.00	0.3%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$39,000.00	0.03%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$327,400.00	0.27%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$348,750.00	0.29%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$396,800.00	0.33%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$352,700.00	0.29%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$130,400.00	0.11%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$130,000.00	0.11%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$177,000.00	0.15%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$
	EVERBANK	1	$206,180.04	0.17%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$201,369.48	0.17%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	8	$1,402,330.00	1.16%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$190,250.00	0.16%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$37,500.00	0.03%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$191,446.72	0.16%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA	2	$146,800.00	0.12%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$180,000.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$237,000.00	0.2%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$105,022.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$142,700.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$128,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$177,566.51	0.15%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	3	$343,650.00	0.28%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$1,020,215.00	0.85%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$328,571.46	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$61,500.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$95,600.00	0.08%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$1,174,114.87	0.97%	0	$0.00	NA	0	$
	FOSTER BANK	1	$87,500.00	0.07%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$66,300.00	0.05%	0	$0.00	NA	0	$
	FREMONT BANK	33	$6,551,355.65	5.43%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$378,000.00	0.31%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$46,000.00	0.04%	0	$0.00	NA	0	$

	GENISYS CREDIT UNION	2	$234,000.00	0.19%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$104,883.00	0.09%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$145,600.00	0.12%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$99,250.00	0.08%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$325,000.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$222,300.00	0.18%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$423,050.00	0.35%	0	$0.00	NA	0	$
	HAWTHORN BANK	4	$265,439.67	0.22%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$240,000.00	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$160,208.00	0.13%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$248,939.00	0.21%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$482,500.00	0.4%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$93,000.00	0.08%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$390,747.45	0.32%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	3	$186,000.00	0.15%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$397,750.00	0.33%	0	$0.00	NA	0	$
	ILLINI BANK	1	$85,000.00	0.07%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$275,290.00	0.23%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$105,900.00	0.09%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$217,775.00	0.18%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$98,000.00	0.08%	0	$0.00	NA	0	$

	JONAH BANK OF WYOMING	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$437,000.00	0.36%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$78,500.00	0.07%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	5	$646,900.00	0.54%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$48,000.00	0.04%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$294,000.00	0.24%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$450,922.05	0.37%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$83,000.00	0.07%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$200,000.00	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	6	$965,410.00	0.8%	0	$0.00	NA	0	$
	MARINE BANK	1	$69,699.25	0.06%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$213,500.00	0.18%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$180,000.00	0.15%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$210,000.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$123,232.72	0.1%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	METRO CREDIT UNION	5	$975,663.62	0.81%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$101,000.00	0.08%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	3	$212,030.00	0.18%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$225,000.00	0.19%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$
		1	$126,200.00	0.1%	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	2	$429,000.00	0.36%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$165,200.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$271,300.00	0.22%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$83,927.95	0.07%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$354,000.00	0.29%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$265,000.00	0.22%	0	$0.00	NA	0	$
	NCB, FSB	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$197,400.00	0.16%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$516,400.00	0.43%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$321,000.00	0.27%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,750.00	0.08%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$865,199.29	0.72%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	12	$1,403,812.18	1.16%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$159,000.00	0.13%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$91,000.00	0.08%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$611,000.00	0.51%	0	$0.00	NA	0	$
	OAK BANK	1	$166,400.00	0.14%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$119,000.00	0.1%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$418,400.00	0.35%	0	$0.00	NA	0	$

	OPES ADVISORS, INC	1	$164,000.00	0.14%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$42,500.00	0.04%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$80,900.00	0.07%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	25	$4,793,881.59	3.97%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$133,163.97	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$276,000.00	0.23%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	10	$1,493,091.21	1.24%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	3	$499,167.71	0.41%	0	$0.00	NA	0	$
	PRIMEBANK	1	$156,000.00	0.13%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$461,037.49	0.38%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	5	$365,700.00	0.3%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$330,000.00	0.27%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$149,500.00	0.12%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$108,443.91	0.09%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$158,000.00	0.13%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,415,305.00	1.17%	0	$0.00	NA	0	$

	ROYAL CREDIT UNION	12	$1,237,778.27	1.03%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	3	$350,550.00	0.29%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$104,000.00	0.09%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$138,412.73	0.11%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$324,500.00	0.27%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$107,500.00	0.09%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$36,000.00	0.03%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$570,200.00	0.47%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$39,000.00	0.03%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$293,300.00	0.24%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$72,300.00	0.06%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$72,541.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$273,500.00	0.23%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$400,000.00	0.33%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$228,538.56	0.19%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$182,750.00	0.15%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$128,000.00	0.11%	0	$0.00	NA	0	$

	SUMMIT CREDIT UNION	7	$527,410.00	0.44%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$69,280.14	0.06%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$47,339.08	0.04%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	5	$1,354,000.00	1.12%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$33,971.47	0.03%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$237,400.00	0.2%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	2	$140,000.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$108,200.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$59,700.00	0.05%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$417,000.00	0.35%	0	$0.00	NA	0	$
	THE PARK BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$93,000.00	0.08%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$131,073.67	0.11%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$206,150.00	0.17%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$282,500.00	0.23%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$616,750.00	0.51%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$168,000.00	0.14%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$422,000.00	0.35%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$197,200.00	0.16%	0	$0.00	NA	0	$
		7	$512,420.81	0.42%	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,000.00	0.1%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$204,600.00	0.17%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	2	$185,000.00	0.15%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$123,254.46	0.1%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$607,000.00	0.5%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$338,400.00	0.28%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$472,600.00	0.39%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$362,087.69	0.3%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	6	$591,411.00	0.49%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$334,700.00	0.28%	0	$0.00	NA	0	$
		Unavailable	103	$14,926,559.87	12.36%	0	$0.00	NA	0	$
Total			**799**	**$120,718,028.37**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	$10,238,291.00	23.91%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$280,000.00	0.65%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$125,800.00	0.29%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	22	$3,485,209.00	8.14%	0	$0.00	NA	0	$
			2	$425,300.00	0.99%	0	$0.00	NA	0	$

		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
		COMMONWEALTH BANK & TRUST COMPANY	4	$267,000.00	0.62%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$175,000.00	0.41%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	2	$611,000.00	1.43%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$215,000.00	0.5%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$194,000.00	0.45%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$149,925.00	0.35%	0	$0.00	NA	0	$
		MIDFIRST BANK	2	$451,000.00	1.05%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$150,000.00	0.35%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$176,400.00	0.41%	0	$0.00	NA	0	$
		Unavailable	138	$25,876,059.56	60.45%	0	$0.00	NA	0	$
Total			**246**	**$42,819,984.56**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$85,400.00	0.4%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$117,000.00	0.55%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$102,500.00	0.48%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$120,000.00	0.57%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	8	$773,383.61	3.66%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$27,000.00	0.13%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	7	$477,500.00	2.26%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$313,200.00	1.48%	0	$0.00	NA	0	$
		CASHCALL, INC.	16	$2,664,000.00	12.6%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE	1	$61,120.00	0.29%	0	$0.00	NA	0	$

	COMPANY								
	CHERRY CREEK MORTGAGE COMPANY	1	$110,000.00	0.52%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$384,600.00	1.82%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$118,000.00	0.56%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$60,000.00	0.28%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$377,300.00	1.78%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$55,000.00	0.26%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$447,800.00	2.12%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$125,400.00	0.59%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$157,500.00	0.74%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$509,000.00	2.41%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$72,000.00	0.34%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$114,662.26	0.54%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$53,500.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$211,000.00	1%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$126,000.00	0.6%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$44,100.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	0.71%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$87,000.00	0.41%	0	$0.00	NA	0	$

	FIRST PLACE BANK	3	$303,500.00	1.44%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$74,000.00	0.35%	0	$0.00	NA	0	$
	FREMONT BANK	10	$1,586,549.09	7.5%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$166,008.00	0.79%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$391,000.00	1.85%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$121,000.00	0.57%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$156,300.00	0.74%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$119,000.00	0.56%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$506,100.00	2.39%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$200,508.77	0.95%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$115,000.00	0.54%	0	$0.00	NA	0	$
	METRO CREDIT UNION	4	$1,141,000.00	5.4%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$127,550.00	0.6%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$107,748.00	0.51%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$194,000.00	0.92%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$346,937.54	1.64%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$150,000.00	0.71%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$110,000.00	0.52%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$130,350.00	0.62%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$138,500.00	0.66%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$88,651.35	0.42%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$128,100.00	0.61%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$143,000.00	0.68%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT	1	$112,000.00	0.53%	0	$0.00	NA	0	$

		UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$649,146.00	3.07%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$120,500.00	0.57%	0	$0.00	NA	0	$
		Unavailable	40	$5,771,078.52	27.3%	0	$0.00	NA	0	$
Total			**157**	**$21,141,493.14**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,708,210.62	88.64%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$219,000.00	11.36%	0	$0.00	NA	0	$
Total			**7**	**$1,927,210.62**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$343,300.00	0.71%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$198,400.00	0.41%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$109,000.00	0.23%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	6	$1,020,627.49	2.12%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$211,881.00	0.44%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$296,000.00	0.62%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$112,000.00	0.23%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	5	$1,090,674.46	2.27%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	6	$1,196,815.57	2.49%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$888,648.68	1.85%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$159,400.00	0.33%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$191,139.92	0.4%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$187,555.00	0.39%	0	$0.00	NA	0	$
		BANNER BANK	1	$179,500.00	0.37%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	1	$187,500.00	0.39%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$152,500.00	0.32%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$143,000.00	0.3%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$308,720.00	0.64%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	3	$782,500.00	1.63%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$119,400.00	0.25%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$156,250.00	0.33%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$155,454.58	0.32%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$218,100.00	0.45%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,036,870.99	2.16%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$208,800.00	0.43%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	2	$324,300.00	0.68%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,150.00	0.37%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$433,000.00	0.9%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$827,261.00	1.72%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$118,000.00	0.25%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$162,850.00	0.34%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$638,686.27	1.33%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,111,250.00	2.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$206,000.00	0.43%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK	3	$962,500.00	2%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$240,250.00	0.5%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$117,100.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$307,650.00	0.64%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$142,000.00	0.3%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,044,476.69	2.17%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$248,000.00	0.52%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$266,000.00	0.55%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$99,000.00	0.21%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$603,284.33	1.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$171,800.00	0.36%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$262,000.00	0.55%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$192,000.00	0.4%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$77,500.00	0.16%	0	$0.00	NA	0	$
	HOMESTREET BANK	7	$1,464,400.00	3.05%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$580,633.46	1.21%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$211,000.00	0.44%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$643,650.00	1.34%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$178,125.00	0.37%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$345,100.00	0.72%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$236,540.15	0.49%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$151,200.00	0.31%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK	1	$258,000.00	0.54%	0	$0.00	NA	0	$
	MAGNA BANK	1	$199,000.00	0.41%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$175,000.00	0.36%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$116,900.00	0.24%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	3	$439,100.00	0.91%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$293,500.00	0.61%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$444,964.00	0.93%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$269,000.00	0.56%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$627,500.00	1.31%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$425,600.00	0.89%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$202,000.00	0.42%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	1	$175,592.71	0.37%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	4	$1,056,667.00	2.2%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$521,300.00	1.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$334,000.00	0.7%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$404,861.00	0.84%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$268,000.00	0.56%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$119,700.00	0.25%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$174,400.00	0.36%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,600.00	0.18%	0	$0.00	NA	0	$
		9	$1,734,870.00	3.61%	1	$175,187.03	NA	0	$

	POPULAR MORTGAGE, INC.								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$183,000.00	0.38%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$218,650.00	0.46%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$258,400.00	0.54%	0	$0.00	NA	0	$
	REGIONS BANK	4	$810,071.53	1.69%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$187,500.00	0.39%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$631,445.77	1.31%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$255,000.00	0.53%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$288,500.00	0.6%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$251,320.11	0.52%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$242,600.00	0.5%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$140,000.00	0.29%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$116,750.00	0.24%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$280,100.00	0.58%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$477,075.00	0.99%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,215,715.79	2.53%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$303,800.00	0.63%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	14	$2,249,002.00	4.68%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$171,500.00	0.36%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$772,500.00	1.61%	0	$0.00	NA	0	$

		TWINSTAR CREDIT UNION	1	$260,024.81	0.54%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$390,600.00	0.81%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$116,000.00	0.24%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$221,000.00	0.46%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,573,750.00	3.28%	0	$0.00	NA	0	$
		WANIGAS CREDIT UNION	1	$138,046.94	0.29%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$779,650.00	1.62%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$190,600.00	0.4%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$179,800.00	0.37%	0	$0.00	NA	0	$
		Unavailable	16	$4,492,362.21	9.36%	0	$0.00	NA	0	$
Total			**244**	**$48,042,063.46**	**100%**	**1**	**$175,187.03**		**0**	**$**
31417BGU5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$135,000.00	0.16%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$273,578.46	0.33%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$179,200.00	0.22%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$65,500.00	0.08%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$262,640.35	0.32%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	13	$2,005,144.85	2.43%	1	$128,514.67	NA	1	$128,51
		AURORA FINANCIAL GROUP INC.	1	$165,139.00	0.2%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$200,000.00	0.24%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$838,300.00	1.02%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$146,000.00	0.18%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$127,600.00	0.15%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$505,577.59	0.61%	0	$0.00	NA	0	$

	CARDINAL COMMUNITY CREDIT UNION	1	$116,750.00	0.14%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$404,800.00	0.49%	0	$0.00	NA	0	$
	CASHCALL, INC.	10	$2,888,800.00	3.5%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$1,153,956.34	1.4%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$312,477.30	0.38%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$145,190.00	0.18%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$642,000.00	0.78%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$712,700.00	0.86%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	2	$317,733.35	0.39%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	3	$566,000.00	0.69%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$533,093.05	0.65%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$157,500.00	0.19%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$246,090.00	0.3%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$515,808.98	0.63%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$189,000.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	7	$1,400,114.74	1.7%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$181,250.00	0.22%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$203,000.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL	1	$124,128.75	0.15%	0	$0.00	NA	0	$

	SAVINGS BANK								
	FIRST INTERSTATE BANK	2	$349,300.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$182,200.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$306,822.00	0.37%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$112,500.00	0.14%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$539,071.81	0.65%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,177,200.00	1.43%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$306,400.00	0.37%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$251,850.00	0.31%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$416,800.00	0.51%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	5	$1,161,606.00	1.41%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$73,500.00	0.09%	0	$0.00	NA	0	$
	HOMESTREET BANK	14	$3,397,500.00	4.12%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$266,900.00	0.32%	0	$0.00	NA	0	$
	INDEPENDENT BANK	4	$427,550.00	0.52%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$504,750.00	0.61%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$361,150.00	0.44%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$348,600.00	0.42%	0	$0.00	NA	0	$
	MAGNA BANK	1	$301,750.00	0.37%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,750.00	0.2%	0	$0.00	NA	0	$
	METLIFE BANK, NA	4	$882,858.25	1.07%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$182,400.00	0.22%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	4	$1,195,760.95	1.45%	0	$0.00	NA	0	$

	MORTGAGE CENTER, LLC	2	$327,500.00	0.4%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$734,600.00	0.89%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$633,779.97	0.77%	0	$0.00	NA	0	$
	NCB, FSB	3	$339,370.74	0.41%	0	$0.00	NA	0	$
	NEVADA FEDERAL FINANCIAL CORPORATION	3	$535,100.00	0.65%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	22	$5,875,630.48	7.12%	0	$0.00	NA	0	$
	NORTHEAST BANK, FSB	1	$279,000.00	0.34%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$290,700.00	0.35%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$190,000.00	0.23%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$396,000.00	0.48%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,382,850.00	1.68%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$244,500.00	0.3%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$387,824.09	0.47%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$133,750.00	0.16%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$865,500.00	1.05%	0	$0.00	NA	0	$
	REGIONS BANK	16	$2,790,617.34	3.38%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$145,700.00	0.18%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$175,000.00	0.21%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$250,661.89	0.3%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$492,500.00	0.6%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$392,900.00	0.48%	0	$0.00	NA	0	$

		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$142,000.00	0.17%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$238,000.00	0.29%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	2	$308,850.00	0.37%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$393,000.00	0.48%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$204,717.56	0.25%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$172,000.00	0.21%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$3,430,741.00	4.16%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	1	$134,000.00	0.16%	0	$0.00	NA	0	$
		TELCOM CREDIT UNION	1	$77,950.00	0.09%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	10	$1,288,091.00	1.56%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	2	$230,829.00	0.28%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$166,300.00	0.2%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$919,612.85	1.12%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$405,000.00	0.49%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$405,900.00	0.49%	0	$0.00	NA	0	$
		UNIVERSITY BANK	2	$366,550.00	0.44%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	26	$7,347,326.00	8.91%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$501,464.00	0.61%	0	$0.00	NA	0	$
		Unavailable	78	$19,826,354.57	24.02%	0	$0.00	NA	0	$
Total			**363**	**$82,470,462.26**	**100%**	**1**	**$128,514.67**		**1**	**$128,51**
31417BGV3		AMERICAN INTERNET	3	$593,300.00	6.22%	0	$0.00	NA	0	$

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	3	$584,413.25	6.13%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	11	$1,952,810.00	20.48%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	7	$1,119,930.00	11.75%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$252,000.00	2.64%	0	$0.00	NA	0	$
		Unavailable	18	$5,030,475.07	52.78%	0	$0.00	NA	0	$
Total			**43**	**$9,532,928.32**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGW1		1ST MIDAMERICA CREDIT UNION	3	$236,400.00	0.19%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$264,000.00	0.21%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	4	$549,000.00	0.44%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$452,000.00	0.36%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$104,304.60	0.08%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	2	$225,700.00	0.18%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	8	$1,665,069.26	1.33%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$557,100.00	0.44%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,952,344.87	1.56%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$201,546.35	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$198,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$90,000.00	0.07%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$369,825.00	0.3%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$707,818.66	0.57%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL	5	$859,871.48	0.69%	0	$0.00	NA	0	$

	CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$230,968.92	0.18%	0	$0.00	NA	0	$
	ANCHORBANK FSB	14	$2,530,940.03	2.02%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$403,400.00	0.32%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$525,060.03	0.42%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$65,000.00	0.05%	0	$0.00	NA	0	$
	AUBURNBANK	2	$687,000.00	0.55%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$256,000.00	0.2%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$363,548.65	0.29%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$217,430.00	0.17%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$143,600.00	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$630,921.34	0.5%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	10	$1,934,191.91	1.54%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$170,100.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$181,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$265,970.00	0.21%	0	$0.00	NA	0	$
	BANKWEST	1	$74,000.00	0.06%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	10	$2,384,380.00	1.9%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$693,000.00	0.55%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	13	$3,348,300.00	2.67%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$516,000.00	0.41%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$556,500.00	0.44%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$86,200.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE	15	$2,947,012.89	2.35%	0	$0.00	NA	0	$

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	2	$549,000.00	0.44%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$51,500.00	0.04%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$105,850.00	0.08%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$361,000.00	0.29%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$213,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$182,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$118,000.00	0.09%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$159,500.00	0.13%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$280,100.00	0.22%	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	1	$109,542.67	0.09%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$138,900.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$182,447.43	0.15%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$400,700.00	0.32%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$367,450.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$205,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$165,850.00	0.13%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$293,800.00	0.23%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT	1	$67,500.00	0.05%	0	$0.00	NA	0	$

	UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$158,500.00	0.13%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$523,000.00	0.42%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$139,000.00	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$578,421.00	0.46%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	7	$723,300.00	0.58%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$336,700.00	0.27%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$177,000.00	0.14%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$251,250.00	0.2%	0	$0.00	NA	0	$
	ESB FINANCIAL	3	$450,000.00	0.36%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$119,225.00	0.1%	0	$0.00	NA	0	$
	FAA CREDIT UNION	3	$498,850.00	0.4%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$541,600.00	0.43%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$80,500.00	0.06%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$305,000.00	0.24%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	2	$309,250.00	0.25%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$525,000.00	0.42%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$128,000.00	0.1%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST	6	$742,900.00	0.59%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$49,460.93	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$490,500.00	0.39%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	9	$1,149,400.00	0.92%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$985,631.90	0.79%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$180,000.00	0.14%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	12	$1,754,488.54	1.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$748,900.00	0.6%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$582,450.00	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$221,850.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$141,000.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$78,607.42	0.06%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$745,650.00	0.6%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$109,000.00	0.09%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$516,000.00	0.41%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$182,000.00	0.15%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	4	$552,750.00	0.44%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$124,925.00	0.1%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	3	$474,650.00	0.38%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL	8	$1,606,800.00	1.28%	0	$0.00	NA	0	$

	ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	3	$444,900.00	0.36%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$266,500.00	0.21%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$317,000.00	0.25%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$142,500.00	0.11%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$197,500.00	0.16%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$406,200.00	0.32%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$330,000.00	0.26%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$398,140.00	0.32%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$265,051.70	0.21%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$186,900.00	0.15%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$209,000.00	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$294,578.58	0.24%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$205,400.00	0.16%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$138,700.00	0.11%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$149,000.00	0.12%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$90,675.00	0.07%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$191,000.00	0.15%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0	$
	ILLINI BANK	4	$525,659.33	0.42%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$956,010.00	0.76%	0	$0.00	NA	0	$

	INVESTORS BANK	2	$624,000.00	0.5%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.2%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$138,700.00	0.11%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,176,000.00	0.94%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$202,500.00	0.16%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$57,000.00	0.05%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$850,120.00	0.68%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$135,450.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	4	$495,172.92	0.4%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$87,400.00	0.07%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$357,000.00	0.29%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$425,285.00	0.34%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$398,200.00	0.32%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$224,000.00	0.18%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$93,600.00	0.07%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$206,000.00	0.16%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$241,000.00	0.19%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	6	$600,550.00	0.48%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	$197,500.00	0.16%	0	$0.00	NA	0	$

	FINANCIAL SERVICES								
	MOUNTAIN AMERICA CREDIT UNION	1	$59,000.00	0.05%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$40,800.00	0.03%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$509,000.00	0.41%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$211,500.00	0.17%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$191,350.00	0.15%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$393,750.00	0.31%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	6	$1,349,594.87	1.08%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$316,000.00	0.25%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$1,774,100.00	1.42%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	5	$704,100.00	0.56%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$400,000.00	0.32%	0	$0.00	NA	0	$
	OAK BANK	1	$225,250.00	0.18%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$201,000.00	0.16%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$234,550.00	0.19%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$149,400.00	0.12%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$243,500.00	0.19%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.08%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$174,600.00	0.14%	0	$0.00	NA	0	$

	PAPER CITY SAVINGS ASSOCIATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	PARK BANK	3	$411,500.00	0.33%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$110,600.00	0.09%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,383,564.88	1.1%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$213,500.00	0.17%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$541,612.00	0.43%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$242,000.00	0.19%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$331,700.00	0.26%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$70,900.00	0.06%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	6	$1,006,858.11	0.8%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$64,604.95	0.05%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$357,300.00	0.29%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$385,865.00	0.31%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$321,400.00	0.26%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	2	$197,000.00	0.16%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,663.53	0.1%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,133,632.00	2.5%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$455,599.36	0.36%	0	$0.00	NA	0	$
		3	$1,057,282.01	0.84%	0	$0.00	NA	0	$

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$179,000.00	0.14%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$192,957.44	0.15%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$105,500.00	0.08%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$110,300.00	0.09%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$74,758.97	0.06%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$268,000.00	0.21%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$239,600.00	0.19%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$122,000.00	0.1%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	4	$363,600.00	0.29%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$407,000.00	0.32%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$199,000.00	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$645,000.00	0.51%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$85,000.00	0.07%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$392,250.00	0.31%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$230,000.00	0.18%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	12	$1,895,300.00	1.51%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$64,000.00	0.05%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$246,000.00	0.2%	0	$0.00	NA	0	$

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	$391,900.00	0.31%	0	$0.00	NA	0	$
	SUTTON BANK	1	$59,000.00	0.05%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$549,000.00	0.44%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$153,800.00	0.12%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$136,200.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	1	$225,000.00	0.18%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	2	$446,000.00	0.36%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$178,500.00	0.14%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$122,655.13	0.1%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$67,500.00	0.05%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$250,000.00	0.2%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$232,400.00	0.19%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$148,332.92	0.12%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$246,900.00	0.2%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$131,600.00	0.11%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	6	$832,698.26	0.66%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$251,000.00	0.2%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,016.12	0.14%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$103,000.00	0.08%	0	$0.00	NA	0	$
		8	$1,126,493.69	0.9%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$217,000.00	0.17%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$119,900.00	0.1%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	2	$251,000.00	0.2%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$840,886.85	0.67%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	7	$1,255,350.00	1%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$203,000.00	0.16%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$320,000.00	0.26%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$155,000.00	0.12%	0	$0.00	NA	0	$
		Unavailable	148	$27,390,553.91	21.93%	0	$0.00	NA	0	$
Total			**708**	**$125,255,426.41**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGX9		1ST MIDAMERICA CREDIT UNION	2	$154,500.00	0.12%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$395,000.00	0.31%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$231,000.00	0.18%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$491,000.00	0.39%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$201,800.00	0.16%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$177,251.61	0.14%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	2	$261,500.00	0.21%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$199,431.36	0.16%	0	$0.00	NA	0	$
		ALLIANCE BANK	2	$244,250.00	0.19%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	5	$719,900.00	0.57%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT	5	$1,056,642.98	0.84%	0	$0.00	NA	0	$

	UNION								
	AMERICAN BANK	1	$120,993.37	0.1%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	3	$225,220.00	0.18%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$274,900.00	0.22%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,642,858.82	1.31%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,303,235.36	1.04%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$92,600.00	0.07%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$
	ANCHORBANK FSB	15	$2,054,950.00	1.64%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$252,150.00	0.2%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$775,600.00	0.62%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$343,437.99	0.27%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$435,400.00	0.35%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$258,273.79	0.21%	0	$0.00	NA	0	$
	AUBURNBANK	5	$1,116,650.00	0.89%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,572.23	0.04%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$406,100.00	0.32%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	4	$443,400.00	0.35%	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$1,372,500.00	1.09%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	7	$1,038,758.95	0.83%	0	$0.00	NA	0	$
	BANK OF STANLY	5	$938,500.00	0.75%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$408,200.00	0.33%	0	$0.00	NA	0	$
		8	$1,641,361.26	1.31%	0	$0.00	NA	0	$

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	25	$6,799,000.00	5.42%	0	$0.00	NA	0	$
	BETTER BANKS	2	$459,044.60	0.37%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$100,000.00	0.08%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$174,300.00	0.14%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.11%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$353,006.14	0.28%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$248,500.00	0.2%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$817,500.00	0.65%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$298,000.00	0.24%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$161,600.00	0.13%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$693,400.00	0.55%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$148,000.00	0.12%	0	$0.00	NA	0	$
	CENTREBANK	2	$199,825.00	0.16%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$90,300.00	0.07%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$90,000.00	0.07%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$340,000.00	0.27%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$183,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$165,000.00	0.13%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$420,000.00	0.33%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$240,800.00	0.19%	0	$0.00	NA	0	$

	CORTRUST BANK	5	$617,500.00	0.49%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$207,000.00	0.16%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$215,463.87	0.17%	0	$0.00	NA	0	$
	DIME BANK	2	$424,400.00	0.34%	0	$0.00	NA	0	$
	DORAL BANK	3	$365,929.61	0.29%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$388,000.00	0.31%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$108,500.00	0.09%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$277,300.00	0.22%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$548,000.00	0.44%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$138,400.00	0.11%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$202,500.00	0.16%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	4	$775,437.58	0.62%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$366,550.00	0.29%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$161,000.00	0.13%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$294,079.75	0.23%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$105,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$330,600.00	0.26%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$
		1	$370,000.00	0.29%	0	$0.00	NA	0	$

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK OF WYOMING	2	$255,400.00	0.2%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$96,800.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$351,920.00	0.28%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$116,635.00	0.09%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$408,000.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	2	$271,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$252,200.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$193,750.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$318,100.00	0.25%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	13	$1,343,350.00	1.07%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,103,014.00	0.88%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$1,428,424.00	1.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$688,600.00	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$518,500.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CATLIN	3	$302,400.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$80,200.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$605,300.00	0.48%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$691,500.00	0.55%	0	$0.00	NA	0	$

	FIRST STATE BANK OF ILLINOIS	1	$60,800.00	0.05%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$364,400.00	0.29%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$442,254.18	0.35%	0	$0.00	NA	0	$
	FOSTER BANK	1	$250,000.00	0.2%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$212,000.00	0.17%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$403,000.00	0.32%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$484,500.00	0.39%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$197,175.00	0.16%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$195,000.00	0.16%	0	$0.00	NA	0	$
	GMFS, LLC	1	$179,000.00	0.14%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$320,000.00	0.26%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$181,390.71	0.14%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	4	$843,000.00	0.67%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$318,000.00	0.25%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$112,600.00	0.09%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$270,750.00	0.22%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$77,681.58	0.06%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$403,000.00	0.32%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$239,460.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$142,300.00	0.11%	0	$0.00	NA	0	$
		1	$101,600.00	0.08%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$154,000.00	0.12%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$168,965.06	0.13%	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$326,500.00	0.26%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$210,000.00	0.17%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$517,185.87	0.41%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$174,550.00	0.14%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	5	$805,640.00	0.64%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$217,973.29	0.17%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$528,000.00	0.42%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$834,000.00	0.66%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$303,000.00	0.24%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$946,000.00	0.75%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,050,119.00	0.84%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$271,000.00	0.22%	0	$0.00	NA	0	$
	MAGNA BANK	1	$227,000.00	0.18%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$107,200.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	4	$480,491.31	0.38%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$76,500.00	0.06%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$162,000.00	0.13%	0	$0.00	NA	0	$
		2	$493,000.00	0.39%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	$50,452.02	0.04%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,800.00	0.07%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$132,500.00	0.11%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$166,600.00	0.13%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$337,500.00	0.27%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,910.00	0.08%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$88,500.00	0.07%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$350,000.00	0.28%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$67,850.00	0.05%	0	$0.00	NA	0	$
	MILFORD BANK, THE	3	$566,000.00	0.45%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$123,000.00	0.1%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$257,600.00	0.21%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$314,000.00	0.25%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$233,500.00	0.19%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$265,644.00	0.21%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$457,500.00	0.36%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$232,000.00	0.18%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$155,850.00	0.12%	0	$0.00	NA	0	$
		1	$139,000.00	0.11%	0	$0.00	NA	0	$

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$447,400.00	0.36%	0	$0.00	NA	0	$
	NEW ERA BANK	4	$679,600.00	0.54%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$205,000.00	0.16%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,700.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	6	$1,674,881.27	1.33%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$598,750.00	0.48%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$470,500.00	0.38%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$117,000.00	0.09%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	3	$549,100.00	0.44%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$209,000.00	0.17%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	2	$292,184.40	0.23%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$75,500.00	0.06%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$30,200.00	0.02%	0	$0.00	NA	0	$
	PARK BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$451,900.00	0.36%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$2,211,713.63	1.76%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$120,500.00	0.1%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$202,410.00	0.16%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	NA	0	$

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$221,000.00	0.18%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$448,762.00	0.36%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$253,000.00	0.2%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$368,993.34	0.29%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$48,083.30	0.04%	0	$0.00	NA	0	$
	PRIMEBANK	1	$117,000.00	0.09%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$259,500.00	0.21%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,063,280.00	0.85%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$372,700.00	0.3%	0	$0.00	NA	0	$
	RENASANT BANK	2	$575,000.00	0.46%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	3	$461,000.00	0.37%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$285,000.00	0.23%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,148,094.00	1.71%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,332,764.28	1.06%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	3	$916,830.78	0.73%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$242,325.37	0.19%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$64,815.19	0.05%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$204,000.00	0.16%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$400,000.00	0.32%	0	$0.00	NA	0	$
		1	$77,200.00	0.06%	0	$0.00	NA	0	$

	ST. CLAIR COUNTY STATE BANK								
	ST. MARYS BANK	2	$196,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$132,000.00	0.11%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$326,084.30	0.26%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$136,000.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	13	$2,154,855.00	1.72%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$324,677.56	0.26%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$486,221.75	0.39%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$114,986.71	0.09%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$368,000.00	0.29%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$30,000.00	0.02%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$477,400.00	0.38%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$447,850.00	0.36%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$150,200.00	0.12%	0	$0.00	NA	0	$
	THE PARK BANK	2	$429,000.00	0.34%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$201,325.78	0.16%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$506,792.48	0.4%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$196,000.00	0.16%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$289,000.00	0.23%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$149,579.41	0.12%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL	1	$373,000.00	0.3%	0	$0.00	NA	0	$

		CREDIT UNION								
		UNITED BANK & TRUST	3	$410,200.00	0.33%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	4	$492,200.00	0.39%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	11	$1,591,679.35	1.27%	0	$0.00	NA	0	$
		UNITY BANK	1	$360,000.00	0.29%	0	$0.00	NA	0	$
		VENTURE BANK	1	$222,000.00	0.18%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	2	$232,300.00	0.19%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$464,500.00	0.37%	0	$0.00	NA	0	$
		WANIGAS CREDIT UNION	1	$65,914.66	0.05%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$193,000.00	0.15%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$151,417.82	0.12%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$143,500.00	0.11%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$348,560.00	0.28%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$243,000.00	0.19%	0	$0.00	NA	0	$
		Unavailable	159	$27,170,560.70	21.72%	0	$0.00	NA	0	$
Total			**703**	**$125,459,702.37**	**100%**	**0**	**$0.00**		**0**	**$**
31417BGY7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	$15,199,235.23	34.05%	1	$237,938.68	NA	1	$237,93
		AMERISAVE MORTGAGE CORPORATION	21	$6,143,250.00	13.76%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$178,400.00	0.4%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$607,581.00	1.36%	0	$0.00	NA	0	$
		COMMUNITY SAVINGS BANK	1	$124,000.00	0.28%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$152,000.00	0.34%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	1	$95,462.00	0.21%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$150,675.00	0.34%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$225,000.00	0.5%	0	$0.00	NA	0	$

		W.R. STARKEY MORTGAGE, LLP	1	$224,000.00	0.5%	0	$0.00	NA	0	$
		Unavailable	77	$21,543,885.79	48.26%	0	$0.00	NA	0	$
Total			**164**	**$44,643,489.02**	**100%**	**1**	**$237,938.68**		**1**	**$237,93**
31417BGZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$211,000.00	0.42%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	6	$588,500.00	1.17%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$210,400.00	0.42%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$64,376.34	0.13%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$184,000.00	0.36%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$479,500.00	0.95%	0	$0.00	NA	0	$
		ANCHORBANK FSB	4	$400,300.22	0.79%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	13	$2,124,716.60	4.21%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.56%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$267,000.00	0.53%	0	$0.00	NA	0	$
		AVIDIA BANK	1	$375,000.00	0.74%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$107,525.91	0.21%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$756,905.00	1.5%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$510,222.64	1.01%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$232,700.00	0.46%	0	$0.00	NA	0	$
		BANNER BANK	1	$174,875.00	0.35%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$365,490.00	0.72%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	2	$618,000.00	1.22%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$154,750.00	0.31%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$217,800.00	0.43%	0	$0.00	NA	0	$

	BOULDER VALLEY CREDIT UNION	1	$172,700.00	0.34%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	BUSEY BANK	3	$241,427.00	0.48%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$280,000.00	0.55%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$962,391.05	1.91%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$335,985.61	0.67%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$144,400.00	0.29%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$195,600.00	0.39%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$228,580.00	0.45%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$91,200.00	0.18%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$133,950.00	0.27%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$121,000.00	0.24%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,658.57	0.25%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$119,200.00	0.24%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$257,000.00	0.51%	0	$0.00	NA	0	$

	EMPOWER FEDERAL CREDIT UNION	1	$76,200.00	0.15%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$456,573.32	0.9%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$305,000.00	0.6%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$369,100.00	0.73%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$165,080.54	0.33%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$108,800.00	0.22%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$256,600.00	0.51%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$142,600.00	0.28%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,104,810.81	2.19%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$415,894.67	0.82%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$139,103.43	0.28%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,198,050.00	2.37%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$276,000.00	0.55%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$166,800.00	0.33%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$132,472.45	0.26%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	5	$540,200.00	1.07%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	$

	GUARANTY TRUST CORPORATION	1	$324,100.00	0.64%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$443,900.00	0.88%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$506,000.00	1%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$111,439.81	0.22%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$576,500.00	1.14%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$203,200.00	0.4%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$679,000.00	1.35%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$432,500.00	0.86%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$218,300.00	0.43%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$240,000.00	0.48%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	9	$1,302,900.24	2.58%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$525,000.00	1.04%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$217,000.00	0.43%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$174,000.00	0.34%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$486,000.00	0.96%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$179,500.00	0.36%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$447,400.00	0.89%	0	$0.00	NA	0	$
	NCB, FSB	1	$154,583.30	0.31%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$188,700.00	0.37%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$675,175.00	1.34%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$145,500.00	0.29%	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION	1	$184,167.94	0.36%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$83,791.00	0.17%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$657,075.00	1.3%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$493,500.00	0.98%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$388,000.00	0.77%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$371,933.00	0.74%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$466,845.95	0.92%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$465,300.00	0.92%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$426,600.00	0.85%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$97,800.00	0.19%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$145,750.00	0.29%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$307,500.00	0.61%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$128,766.00	0.26%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$578,200.00	1.15%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	13	$1,611,055.63	3.19%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$272,245.16	0.54%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	2	$363,800.00	0.72%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$179,000.00	0.35%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$
		1	$78,500.00	0.16%	0	$0.00	NA	0	$

		ST. JAMES MORTGAGE CORPORATION								
		ST. MARYS BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$207,580.00	0.41%	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	1	$252,200.00	0.5%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$370,800.00	0.73%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$186,500.00	0.37%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$143,995.00	0.29%	0	$0.00	NA	0	$
		THE CALIFORNIA CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
		THE CITIZENS BANKING COMPANY	1	$102,700.00	0.2%	0	$0.00	NA	0	$
		THE HARVARD STATE BANK	1	$115,200.00	0.23%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	2	$479,751.24	0.95%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	5	$1,212,639.00	2.4%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$357,500.00	0.71%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00	NA	0	$
		VENTURE BANK	2	$225,500.00	0.45%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$283,300.00	0.56%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$630,915.58	1.25%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$371,000.00	0.74%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$
		Unavailable	54	$9,233,989.08	18.26%	0	$0.00	NA	0	$
Total			**284**	**$50,475,137.09**	**100%**	**0**	**$0.00**		**0**	**$**

31417BH26		ACACIA FEDERAL SAVINGS BANK	2	$654,400.00	0.4%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$694,600.00	0.43%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$679,860.93	0.42%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,729.23	0.11%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,274,000.00	0.78%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA	0	$
		ANCHORBANK FSB	7	$1,649,614.00	1.01%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$552,700.00	0.34%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$1,145,399.97	0.7%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	11	$3,249,150.00	2%	0	$0.00	NA	0	$
		BANK MUTUAL	5	$1,174,694.20	0.72%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$560,000.00	0.34%	0	$0.00	NA	0	$
		BANK OF THE WEST	4	$803,000.00	0.49%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$240,300.00	0.15%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$275,600.00	0.17%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$207,000.00	0.13%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,242,043.00	0.76%	0	$0.00	NA	0	$
		CASHCALL, INC.	27	$8,699,100.00	5.35%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$587,547.82	0.36%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$210,300.00	0.13%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	4	$943,590.76	0.58%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE COMPANY	1	$322,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$259,625.02	0.16%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$417,000.00	0.26%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$336,325.45	0.21%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	6	$2,050,800.00	1.26%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$302,000.00	0.19%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	4	$1,133,800.00	0.7%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$228,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$604,400.00	0.37%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$194,000.00	0.12%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$196,000.00	0.12%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$189,000.00	0.12%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$872,654.00	0.54%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$340,000.00	0.21%	0	$0.00	NA	0	$
	DIME BANK	2	$603,920.00	0.37%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$402,000.00	0.25%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,414,687.32	0.87%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$186,350.00	0.11%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$258,170.00	0.16%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$1,252,777.00	0.77%	0	$0.00	NA	0	$
		1	$415,000.00	0.26%	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAA CREDIT UNION	1	$207,600.00	0.13%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$202,500.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,068,000.00	0.66%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$185,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$606,077.00	0.37%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$265,800.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$240,000.00	0.15%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$184,000.00	0.11%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$375,500.00	0.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$550,000.00	0.34%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$693,000.00	0.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$608,203.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$840,747.41	0.52%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$2,102,650.00	1.29%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$1,449,186.89	0.89%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,255,550.00	1.39%	0	$0.00	NA	0	$
	FREMONT BANK	13	$3,728,540.00	2.29%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,216,529.67	1.36%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$227,700.00	0.14%	0	$0.00	NA	0	$
		1	$324,000.00	0.2%	0	$0.00	NA	0	$

	GREAT WESTERN BANK								
	GUARANTEED RATE, INC.	2	$611,912.11	0.38%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$241,300.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$610,200.00	0.37%	0	$0.00	NA	0	$
	HOME BANK	1	$208,000.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$193,500.00	0.12%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$246,500.00	0.15%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$295,000.00	0.18%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$305,000.00	0.19%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$2,221,000.00	1.36%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$1,084,300.00	0.67%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,182,100.00	0.73%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$720,886.99	0.44%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	10	$3,398,200.00	2.09%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$405,000.00	0.25%	0	$0.00	NA	0	$
	MARINE BANK	1	$352,373.29	0.22%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$231,000.00	0.14%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$585,000.00	0.36%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$181,600.00	0.11%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,001,100.00	0.62%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$189,000.00	0.12%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$410,584.70	0.25%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$221,800.00	0.14%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	6	$1,859,099.11	1.14%	0	$0.00	NA	0	$

	MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.26%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$190,000.00	0.12%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$546,000.00	0.34%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$228,910.00	0.14%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$1,042,000.00	0.64%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$871,372.85	0.54%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$257,000.00	0.16%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	8	$2,303,000.00	1.42%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$505,000.00	0.31%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	NA	0	$
	PENNYMAC CORP.	1	$258,328.51	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$260,000.00	0.16%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,420,500.00	1.49%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$257,600.00	0.16%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$625,500.00	0.38%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,373,000.00	0.84%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$537,600.00	0.33%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$278,000.00	0.17%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$197,250.00	0.12%	0	$0.00	NA	0	$
	ROUNDBANK	1	$407,000.00	0.25%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,256,900.00	2%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	NA	0	$

	RPM MORTGAGE, INC.	22	$6,816,160.00	4.19%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$598,500.00	0.37%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$799,007.25	0.49%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$295,000.00	0.18%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$241,659.02	0.15%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,695,450.00	1.04%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$187,800.00	0.12%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$549,300.00	0.34%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$272,000.00	0.17%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$404,000.00	0.25%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$373,000.00	0.23%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.14%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$429,200.00	0.26%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$707,000.00	0.43%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$185,000.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$1,585,350.00	0.97%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$573,314.70	0.35%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$617,000.00	0.38%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$337,000.00	0.21%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$225,000.00	0.14%	0	$0.00	NA	0	$
	THE PARK BANK	1	$342,400.00	0.21%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$197,614.87	0.12%	0	$0.00	NA	0	$

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$230,000.00	0.14%	0	$0.00	NA	0	$
		UMPQUA BANK	5	$1,275,400.00	0.78%	0	$0.00	NA	0	$
		UNITY BANK	1	$181,600.00	0.11%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$940,000.00	0.58%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$359,000.00	0.22%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$2,056,950.00	1.26%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$1,221,750.00	0.75%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$355,000.00	0.22%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$197,000.00	0.12%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$191,250.00	0.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$796,700.00	0.49%	0	$0.00	NA	0	$
		Unavailable	138	$45,994,872.25	28.24%	0	$0.00	NA	0	$
Total			**534**	**$162,736,418.32**	**100%**	**0**	**$0.00**		**0**	**$**
31417BH34		ACACIA FEDERAL SAVINGS BANK	1	$412,425.00	0.27%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$187,000.00	0.12%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$181,800.00	0.12%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$240,800.00	0.16%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$225,500.00	0.15%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$498,000.00	0.32%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$240,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$505,600.00	0.33%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.27%	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$1,309,500.00	0.85%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	8	$1,767,521.80	1.15%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$254,000.00	0.17%	0	$0.00	NA	0	$
	AUBURNBANK	1	$386,000.00	0.25%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,260,190.00	0.82%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$846,050.77	0.55%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,184,000.00	0.77%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$1,118,482.26	0.73%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$417,000.00	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$894,000.00	0.58%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$517,000.00	0.34%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$1,053,487.51	0.69%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,072,900.00	0.7%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$
	CASHCALL, INC.	23	$8,178,858.00	5.32%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$223,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$260,000.00	0.17%	0	$0.00	NA	0	$
		2	$544,000.00	0.35%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	$460,000.00	0.3%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$311,600.00	0.2%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$410,000.00	0.27%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$291,523.33	0.19%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	4	$1,397,000.00	0.91%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$497,000.00	0.32%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$3,362,050.00	2.19%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	4	$1,575,000.00	1.02%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$287,910.00	0.19%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$209,600.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$442,000.00	0.29%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$593,029.97	0.39%	0	$0.00	NA	0	$
	DIME BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$551,000.00	0.36%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$403,100.00	0.26%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$257,000.00	0.17%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$

	ELEVATIONS CU	4	$995,750.00	0.65%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$372,000.00	0.24%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,798,037.00	1.17%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$613,841.09	0.4%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$407,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$212,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$180,935.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$405,000.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$219,126.70	0.14%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	6	$1,866,156.26	1.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$451,300.00	0.29%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$844,700.00	0.55%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$960,100.00	0.62%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$314,250.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$334,506.48	0.22%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$604,127.00	0.39%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$1,658,920.98	1.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$611,550.00	0.4%	0	$0.00	NA	0	$
	FREMONT BANK	10	$2,764,972.00	1.8%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,821,699.18	1.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$205,500.00	0.13%	0	$0.00	NA	0	$

	GREAT WESTERN BANK	1	$181,000.00	0.12%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$281,602.66	0.18%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$308,000.00	0.2%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$288,500.00	0.19%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$200,700.00	0.13%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$278,000.00	0.18%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$304,000.00	0.2%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$2,271,000.00	1.48%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$809,000.00	0.53%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	7	$1,922,600.00	1.25%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$970,200.00	0.63%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$852,000.00	0.55%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$179,740.65	0.12%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$277,200.00	0.18%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$315,000.00	0.2%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$288,800.00	0.19%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	6	$1,908,500.00	1.24%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$642,666.36	0.42%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$380,250.00	0.25%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$186,103.31	0.12%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	$645,000.00	0.42%	0	$0.00	NA	0	$

	SERVICES								
	NATIONAL EXCHANGE BANK AND TRUST	1	$404,700.00	0.26%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,040.00	0.14%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$518,750.00	0.34%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$576,600.00	0.38%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$798,500.00	0.52%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$770,000.00	0.5%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$753,000.00	0.49%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$253,000.00	0.16%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$2,954,550.00	1.92%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$220,000.00	0.14%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$1,408,590.02	0.92%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,229,200.00	2.75%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$260,400.00	0.17%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$308,000.00	0.2%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$177,950.00	0.12%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$463,000.00	0.3%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$250,039.00	0.16%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,337,500.00	0.87%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	8	$2,423,750.00	1.58%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$185,600.00	0.12%	0	$0.00	NA	0	$

	REDWOOD CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$609,000.00	0.4%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$394,000.00	0.26%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$552,000.00	0.36%	0	$0.00	NA	0	$
	ROEBLING SAVINGS AND LOAN	1	$252,000.00	0.16%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,181,513.74	2.07%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$1,148,964.00	0.75%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	11	$3,632,200.00	2.36%	0	$0.00	NA	0	$
	S&T BANK	1	$281,000.00	0.18%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$276,000.00	0.18%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$641,823.92	0.42%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$351,200.00	0.23%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,220,500.00	0.79%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$370,000.00	0.24%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$696,400.00	0.45%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$193,500.00	0.13%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.27%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$528,749.18	0.34%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$735,200.00	0.48%	0	$0.00	NA	0	$
		2	$370,234.08	0.24%	0	$0.00	NA	0	$

		SUPERIOR FEDERAL CREDIT UNION								
		SWBC MORTGAGE	2	$594,517.79	0.39%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	1	$210,000.00	0.14%	0	$0.00	NA	0	$
		THE PARK BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	2	$506,000.00	0.33%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$504,160.00	0.33%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,711.84	0.13%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$421,025.00	0.27%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	6	$1,981,000.00	1.29%	0	$0.00	NA	0	$
		VENTURE BANK	1	$401,000.00	0.26%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$325,009.47	0.21%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,952,300.00	1.27%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$341,000.00	0.22%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$232,000.00	0.15%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$416,000.00	0.27%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$996,291.12	0.65%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$300,000.00	0.2%	0	$0.00	NA	0	$
		Unavailable	121	$39,199,640.35	25.49%	0	$0.00	NA	0	$
Total			**498**	**$153,674,372.82**	**100%**	**0**	**$0.00**		**0**	**$**
31417BH42		AMERICAN BANK	1	$243,348.05	0.39%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$299,567.75	0.49%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$493,400.00	0.8%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$1,193,858.94	1.94%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	1	$237,100.00	0.38%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$269,610.98	0.44%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$260,000.00	0.42%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$194,600.00	0.32%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$404,500.00	0.66%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$576,400.00	0.93%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.68%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$405,000.00	0.66%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$208,000.00	0.34%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$265,250.00	0.43%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$411,100.00	0.67%	0	$0.00	NA	0	$
	CASHCALL, INC.	13	$5,054,100.00	8.2%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$260,000.00	0.42%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$625,000.00	1.01%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$235,130.00	0.38%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$272,085.46	0.44%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$721,100.00	1.17%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$589,973.00	0.96%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$539,000.00	0.87%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$202,100.00	0.33%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$217,000.00	0.35%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$647,000.00	1.05%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$203,000.00	0.33%	0	$0.00	NA	0	$
		3	$1,034,900.00	1.68%	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY								
	EASTWOOD BANK	1	$232,000.00	0.38%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$209,300.00	0.34%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$280,000.00	0.45%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$208,000.00	0.34%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$314,814.00	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,000.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$281,601.02	0.46%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$557,634.00	0.9%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$200,000.00	0.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$221,000.00	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$489,644.11	0.79%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$253,400.00	0.41%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$570,900.00	0.93%	0	$0.00	NA	0	$
	FREMONT BANK	1	$237,000.00	0.38%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$491,000.00	0.8%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$199,900.00	0.32%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$348,000.00	0.56%	0	$0.00	NA	0	$
	HOME BANK	1	$319,900.00	0.52%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$192,800.00	0.31%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$285,000.00	0.46%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$342,000.00	0.55%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$604,500.00	0.98%	0	$0.00	NA	0	$
		1	$332,000.00	0.54%	0	$0.00	NA	0	$

	LAKE FOREST BANK & TRUST								
	LEADER BANK, N.A.	2	$746,000.00	1.21%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$445,000.00	0.72%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$305,600.00	0.5%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$396,000.00	0.64%	0	$0.00	NA	0	$
	MARINE BANK	1	$232,680.73	0.38%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$253,000.00	0.41%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$198,000.00	0.32%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$336,000.00	0.54%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$377,100.00	0.61%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$245,000.00	0.4%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$184,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$210,800.00	0.34%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$216,000.00	0.35%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$244,650.00	0.4%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$686,233.00	1.11%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$263,000.00	0.43%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$183,000.00	0.3%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$207,500.00	0.34%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$243,000.00	0.39%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$203,706.07	0.33%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$493,000.00	0.8%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,189,100.00	1.93%	0	$0.00	NA	0	$

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$224,000.00	0.36%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$440,000.00	0.71%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$627,000.00	1.02%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	6	$1,853,200.00	3.01%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$230,217.82	0.37%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$382,000.00	0.62%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$812,000.00	1.32%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$258,400.00	0.42%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$242,800.00	0.39%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$187,500.00	0.3%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$745,339.03	1.21%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$181,300.00	0.29%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$603,200.00	0.98%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$222,000.00	0.36%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$215,000.00	0.35%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$175,000.00	0.28%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$227,500.00	0.37%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$548,000.00	0.89%	0	$0.00	NA	0	$
	UNITY BANK	1	$232,368.00	0.38%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$287,000.00	0.47%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$372,115.00	0.6%	0	$0.00	NA	0	$
		1	$179,746.38	0.29%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$875,500.00	1.42%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$863,000.00	1.4%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$184,000.00	0.3%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$227,200.00	0.37%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$410,000.00	0.66%	0	$0.00	NA	0	$
		Unavailable	58	$18,172,507.54	29.47%	0	$0.00	NA	0	$
Total			**205**	**$61,666,780.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417BH59		ABBEVILLE BUILDING AND LOAN, SSB	1	$262,629.43	0.13%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$281,250.00	0.13%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$178,600.00	0.09%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$299,567.75	0.14%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,600.00	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$388,978.88	0.19%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,009,629.04	0.48%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$274,500.00	0.13%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
		ANCHORBANK FSB	5	$1,539,500.00	0.73%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$367,000.00	0.18%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$198,750.00	0.09%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA	17	$3,869,631.23	1.85%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	AUBURNBANK	1	$284,000.00	0.14%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$383,800.00	0.18%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$368,000.00	0.18%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,707,535.00	0.81%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$1,516,100.00	0.72%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$256,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST	7	$2,370,276.29	1.13%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,190,430.00	0.57%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$565,000.00	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$535,530.00	0.26%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$370,000.00	0.18%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$416,399.18	0.2%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$648,000.00	0.31%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,351,910.00	0.65%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	BUSEY BANK	1	$402,500.00	0.19%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$786,350.00	0.38%	0	$0.00	NA	0	$
	CASHCALL, INC.	22	$7,331,415.32	3.5%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$243,900.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$218,571.57	0.1%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	4	$1,095,450.00	0.52%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$468,000.00	0.22%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$219,600.00	0.1%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$295,500.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$242,250.00	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	9	$2,844,450.00	1.36%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$737,500.00	0.35%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$3,261,900.00	1.56%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	8	$3,097,700.00	1.48%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$644,848.94	0.31%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$690,708.03	0.33%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$485,337.79	0.23%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,240,987.00	0.59%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$440,000.00	0.21%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$1,427,500.00	0.68%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$181,249.94	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$345,000.00	0.16%	0	$0.00	NA	0	$
		6	$2,072,725.00	0.99%	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FARMERS & MERCHANTS BANK	1	$189,213.08	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$666,000.00	0.32%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$870,400.00	0.42%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$676,450.00	0.32%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$538,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,282,982.39	0.61%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$264,426.90	0.13%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	2	$625,000.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$211,200.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$216,000.00	0.1%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$991,290.17	0.47%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,516,800.00	0.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$707,510.89	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$2,696,425.49	1.29%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,443,283.47	0.69%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,554,450.00	1.22%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$199,687.50	0.1%	0	$0.00	NA	0	$

	FOSTER BANK	1	$292,000.00	0.14%	0	$0.00	NA	0	$
	FREMONT BANK	16	$4,581,984.94	2.19%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,851,918.84	1.36%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$241,000.00	0.11%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$227,200.00	0.11%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$235,200.00	0.11%	0	$0.00	NA	0	$
	GMFS, LLC	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$619,900.00	0.3%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$506,162.23	0.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$380,000.00	0.18%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$328,250.00	0.16%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$556,042.09	0.27%	0	$0.00	NA	0	$
	HOME BANK	1	$183,200.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$204,768.00	0.1%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$326,000.00	0.16%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$430,500.00	0.21%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$356,000.00	0.17%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$396,000.00	0.19%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,294,600.00	0.62%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$2,169,000.00	1.03%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$322,000.00	0.15%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,354,000.00	0.65%	0	$0.00	NA	0	$
		2	$439,700.00	0.21%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$2,132,000.00	1.02%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$615,400.00	0.29%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	MAGNA BANK	1	$248,149.87	0.12%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$289,000.00	0.14%	0	$0.00	NA	0	$
	MARINE BANK	1	$263,790.81	0.13%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$406,000.00	0.19%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$208,800.00	0.1%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$590,000.00	0.28%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$653,950.00	0.31%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	7	$2,432,641.91	1.16%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$960,000.00	0.46%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$387,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$288,550.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$342,500.00	0.16%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$209,400.00	0.1%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$281,000.00	0.13%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY	1	$231,200.00	0.11%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,510,400.00	0.72%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$812,300.00	0.39%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$252,000.00	0.12%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	OAK BANK	1	$227,250.00	0.11%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$834,000.00	0.4%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$196,800.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	12	$4,415,900.00	2.11%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$410,000.00	0.2%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$334,000.00	0.16%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$410,000.00	0.2%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$320,000.00	0.15%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$1,543,275.43	0.74%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$448,611.00	0.21%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$5,433,899.00	2.59%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$680,000.00	0.32%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$360,000.00	0.17%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$721,700.00	0.34%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$358,912.83	0.17%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	3	$771,850.00	0.37%	0	$0.00	NA	0	$

	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,200,631.70	0.57%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$301,000.00	0.14%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$471,000.00	0.22%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$228,800.00	0.11%	0	$0.00	NA	0	$
	ROEBLING SAVINGS AND LOAN	1	$244,000.00	0.12%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$228,300.00	0.11%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,221,576.00	1.54%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	24	$8,741,857.00	4.17%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$610,957.50	0.29%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$207,500.00	0.1%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$260,732.10	0.12%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$415,848.94	0.2%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,131,800.00	1.02%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$551,400.00	0.26%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$356,000.00	0.17%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST	1	$251,000.00	0.12%	0	$0.00	NA	0	$

	COMPANY								
	STANDARD MORTGAGE CORPORATION	1	$257,000.00	0.12%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$545,497.41	0.26%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$243,000.00	0.12%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$801,000.00	0.38%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$335,526.58	0.16%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$281,000.00	0.13%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$806,905.00	0.38%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$209,504.39	0.1%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$1,002,146.46	0.48%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$519,236.00	0.25%	0	$0.00	NA	0	$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$262,000.00	0.13%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$186,000.00	0.09%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$305,000.00	0.15%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$177,600.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$390,000.00	0.19%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$918,000.00	0.44%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$
		3	$872,785.00	0.42%	0	$0.00	NA	0	$

		TRAVERSE CITY STATE BANK								
		TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$884,394.00	0.42%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$513,900.00	0.25%	0	$0.00	NA	0	$
		UNITY BANK	1	$410,000.00	0.2%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$387,000.00	0.18%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	5	$1,385,500.00	0.66%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$292,172.90	0.14%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$307,500.00	0.15%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$2,258,300.00	1.08%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$430,500.00	0.21%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$445,756.81	0.21%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	4	$1,182,500.00	0.56%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$187,239.00	0.09%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$376,500.00	0.18%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$807,000.00	0.39%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$264,000.00	0.13%	0	$0.00	NA	0	$
		Unavailable	148	$47,703,182.38	22.7%	0	$0.00	NA	0	$
Total			**679**	**$209,590,936.40**	**100%**	**0**	**$0.00**		**0**	**$**
31417BH67		ACACIA FEDERAL SAVINGS BANK	4	$1,378,700.00	0.51%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$
			4	$1,072,100.00	0.4%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	2	$543,900.00	0.2%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$418,338.00	0.15%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	1	$246,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$1,098,000.00	0.41%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$417,000.00	0.15%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	7	$2,266,585.76	0.84%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$292,087.86	0.11%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$790,000.00	0.29%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$332,000.00	0.12%	0	$0.00	NA	0	$
	ANCHORBANK FSB	9	$2,388,373.83	0.88%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	21	$5,698,685.22	2.11%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$331,500.00	0.12%	0	$0.00	NA	0	$
	AUBURNBANK	1	$377,550.00	0.14%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$494,591.40	0.18%	0	$0.00	NA	0	$
	AVIDIA BANK	4	$1,095,000.00	0.4%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	11	$3,049,800.00	1.13%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$547,085.76	0.2%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$569,250.00	0.21%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	2	$496,000.00	0.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$283,200.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE WEST	6	$1,713,500.00	0.63%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	0.15%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$241,250.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$385,100.00	0.14%	0	$0.00	NA	0	$
		1	$309,000.00	0.11%	0	$0.00	NA	0	$

	BENEFICIAL MUTUAL SAVINGS BANK								
	BEVERLY CO-OPERATIVE BANK	1	$271,000.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$247,500.00	0.09%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$619,800.00	0.23%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,084,400.00	0.77%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$765,750.00	0.28%	0	$0.00	NA	0	$
	BUSEY BANK	2	$609,000.00	0.23%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$731,000.00	0.27%	0	$0.00	NA	0	$
	CASHCALL, INC.	25	$8,734,185.89	3.23%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$1,044,750.00	0.39%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$219,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$400,000.00	0.15%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$396,700.00	0.15%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$280,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$471,983.11	0.17%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	9	$2,829,800.00	1.05%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$2,376,150.00	0.88%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	19	$6,694,100.00	2.47%	0	$0.00	NA	0	$
		2	$459,698.83	0.17%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK								
	CORNERSTONE MORTGAGE INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$185,467.25	0.07%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$213,000.00	0.08%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$402,000.00	0.15%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$179,740.65	0.07%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$507,613.35	0.19%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$460,261.00	0.17%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$2,383,420.00	0.88%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$196,500.00	0.07%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$1,205,950.00	0.45%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$502,000.00	0.19%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$256,000.00	0.09%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,178,500.00	0.44%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	4	$1,148,561.00	0.42%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$1,147,000.00	0.42%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$
		1	$401,600.00	0.15%	0	$0.00	NA	0	$

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$179,200.00	0.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$290,000.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$195,120.00	0.07%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$337,500.00	0.12%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$263,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$298,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$503,400.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$310,000.00	0.11%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$682,000.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,958,600.00	0.72%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$901,000.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,263,315.30	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$189,000.00	0.07%	0	$0.00	NA	0	$
	FIRST PLACE BANK	16	$5,236,253.00	1.94%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$1,719,030.54	0.64%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,616,350.00	0.97%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$300,127.16	0.11%	0	$0.00	NA	0	$

	FORWARD FINANCIAL BANK SSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	18	$5,385,240.00	1.99%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,508,800.00	0.93%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$583,634.00	0.22%	0	$0.00	NA	0	$
	GMFS, LLC	1	$277,500.00	0.1%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$386,900.00	0.14%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$397,000.00	0.15%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$418,500.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,514,353.30	0.56%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$546,500.00	0.2%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$863,878.00	0.32%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$1,366,500.00	0.51%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$202,600.00	0.07%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$221,000.00	0.08%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,236,000.00	0.46%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$436,150.00	0.16%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	10	$3,051,673.00	1.13%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$968,000.00	0.36%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,622,500.00	0.6%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$674,906.78	0.25%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	14	$4,585,250.00	1.69%	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY INC.	3	$942,000.00	0.35%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$472,000.00	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$883,800.00	0.33%	0	$0.00	NA	0	$
	MARINE BANK	2	$436,000.00	0.16%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$295,200.00	0.11%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$233,542.00	0.09%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$640,000.00	0.24%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$259,200.00	0.1%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$255,000.00	0.09%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$720,200.00	0.27%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$271,400.00	0.1%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$554,392.27	0.2%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$324,000.00	0.12%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$226,000.00	0.08%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$646,435.20	0.24%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$416,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$626,250.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$249,750.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT	1	$294,000.00	0.11%	0	$0.00	NA	0	$

	UNION								
	NATIONAL BANK OF OHIO	2	$544,250.00	0.2%	0	$0.00	NA	0	$
	NCB, FSB	1	$175,000.00	0.06%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	4	$938,100.00	0.35%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$571,100.00	0.21%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$263,000.00	0.1%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	4	$1,580,000.00	0.58%	0	$0.00	NA	0	$
	OAK BANK	1	$267,200.00	0.1%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$316,300.00	0.12%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$238,200.00	0.09%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$315,107.97	0.12%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	10	$3,377,250.00	1.25%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$867,457.76	0.32%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$1,004,313.00	0.37%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$330,000.00	0.12%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	9	$2,517,352.85	0.93%	0	$0.00	NA	0	$
	PEOPLES BANK	4	$1,398,500.00	0.52%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$461,052.03	0.17%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE	21	$6,626,350.00	2.45%	0	$0.00	NA	0	$

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	2	$489,000.00	0.18%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$278,400.00	0.1%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$259,500.00	0.1%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$603,074.24	0.22%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$546,000.00	0.2%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$195,300.00	0.07%	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$907,000.00	0.34%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,864,558.95	0.69%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$985,600.00	0.36%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$213,500.00	0.08%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	$5,105,300.72	1.89%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	38	$14,238,025.00	5.26%	0	$0.00	NA	0	$
	S&T BANK	1	$183,200.00	0.07%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$189,400.00	0.07%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$247,500.00	0.09%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$403,430.76	0.15%	0	$0.00	NA	0	$
		2	$427,510.00	0.16%	0	$0.00	NA	0	$

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$345,000.00	0.13%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$223,200.00	0.08%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,643,700.00	0.61%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$404,200.00	0.15%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$215,500.00	0.08%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$1,130,500.00	0.42%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$185,374.23	0.07%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$263,250.00	0.1%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$265,500.00	0.1%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$450,000.00	0.17%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$389,849.06	0.14%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$258,000.00	0.1%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$647,200.00	0.24%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$1,427,775.00	0.53%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$794,544.23	0.29%	0	$0.00	NA	0	$
	THE NATIONAL	1	$330,300.00	0.12%	0	$0.00	NA	0	$

	BANK OF INDIANAPOLIS								
	THE PARK BANK	2	$600,194.00	0.22%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$245,600.00	0.09%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$303,668.00	0.11%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$847,900.00	0.31%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$208,695.87	0.08%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$2,144,000.00	0.79%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$1,029,500.00	0.38%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$931,904.00	0.34%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$566,500.00	0.21%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$536,863.00	0.2%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	7	$2,004,000.00	0.74%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$219,690.02	0.08%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$255,000.00	0.09%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	$4,687,620.00	1.73%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$850,200.00	0.31%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	3	$1,081,000.00	0.4%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$369,900.00	0.14%	0	$0.00	NA	0	$
		3	$1,578,092.28	0.58%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		WESCOM CENTRAL CREDIT UNION	1	$413,416.67	0.15%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$204,660.00	0.08%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$409,400.00	0.15%	0	$0.00	NA	0	$
		Unavailable	197	$64,279,318.92	23.8%	0	$0.00	NA	0	$
Total			**886**	**$270,522,328.02**	**100%**	**0**	**$0.00**		**0**	**$**
31417BH75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$228,000.00	0.09%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$603,000.00	0.25%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$276,250.00	0.11%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$710,000.00	0.29%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$641,388.00	0.26%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,283,202.84	0.53%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$892,908.41	0.37%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	2	$743,000.00	0.31%	0	$0.00	NA	0	$
		ANCHORBANK FSB	9	$2,714,700.00	1.12%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	15	$3,250,713.89	1.34%	0	$0.00	NA	0	$
		AVIDIA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	6	$1,538,900.00	0.63%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$177,000.00	0.07%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$603,636.26	0.25%	0	$0.00	NA	0	$
		BANK OF LANCASTER	1	$280,000.00	0.12%	0	$0.00	NA	0	$
			1	$205,440.00	0.08%	0	$0.00	NA	0	$

	BANK OF NEW ORLEANS								
	BANK OF STANLY	2	$618,400.00	0.25%	0	$0.00	NA	0	$
	BANK OF THE WEST	7	$2,206,498.89	0.91%	0	$0.00	NA	0	$
	BANNER BANK	2	$652,212.50	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	7	$1,963,860.00	0.81%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$994,200.00	0.41%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,156,645.00	0.89%	0	$0.00	NA	0	$
	BUSEY BANK	3	$830,750.00	0.34%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$223,720.00	0.09%	0	$0.00	NA	0	$
	CASHCALL, INC.	30	$10,591,300.00	4.35%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$889,000.00	0.37%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$761,172.24	0.31%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	5	$1,648,200.00	0.68%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	7	$2,256,450.00	0.93%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$258,111.00	0.11%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$1,493,851.00	0.61%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$553,500.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$281,200.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$793,000.00	0.33%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$344,000.00	0.14%	0	$0.00	NA	0	$

	CUSO MORTGAGE, INC.	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$193,700.00	0.08%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$411,500.00	0.17%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$1,787,750.00	0.73%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$654,400.00	0.27%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$256,000.00	0.11%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$551,447.00	0.23%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$720,700.00	0.3%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$976,800.00	0.4%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$235,000.00	0.1%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$213,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,483,469.00	0.61%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$560,000.00	0.23%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$224,303.19	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$410,107.04	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$194,841.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$288,800.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL	1	$358,000.00	0.15%	0	$0.00	NA	0	$

	SAVINGS BANK OF BOSTON								
	FIRST GUARANTY MORTGAGE CORPORATION	2	$700,757.66	0.29%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	8	$2,619,902.65	1.08%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$465,000.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,360,700.00	0.56%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$382,331.00	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,426,138.00	0.59%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$698,000.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$2,489,687.11	1.02%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$1,234,028.93	0.51%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$218,800.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$247,700.00	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,392,300.00	0.98%	0	$0.00	NA	0	$
	FREMONT BANK	20	$5,678,338.00	2.33%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,332,520.00	0.96%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$294,000.00	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$226,900.00	0.09%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$415,000.00	0.17%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$186,500.00	0.08%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$
		2	$531,750.00	0.22%	0	$0.00	NA	0	$

	GUARANTEED RATE, INC.								
	GUARDIAN CREDIT UNION	3	$634,450.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,684,300.00	0.69%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$500,700.00	0.21%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$397,000.00	0.16%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$885,700.00	0.36%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$579,150.00	0.24%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$344,500.00	0.14%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$283,500.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	9	$3,075,500.00	1.26%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$300,720.00	0.12%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$374,000.00	0.15%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$882,300.00	0.36%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$290,566.19	0.12%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	18	$6,145,950.00	2.53%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$761,000.00	0.31%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	2	$375,321.21	0.15%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	6	$1,836,754.00	0.75%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	3	$1,034,600.00	0.43%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$187,900.00	0.08%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$

	MARINE BANK	3	$888,362.98	0.37%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$396,000.00	0.16%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$740,000.00	0.3%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$208,800.00	0.09%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$772,499.06	0.32%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,525,900.00	0.63%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$619,400.00	0.25%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	5	$1,509,400.00	0.62%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$199,500.00	0.08%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$616,907.42	0.25%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$187,000.00	0.08%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$370,000.00	0.15%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$997,600.00	0.41%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$1,551,461.42	0.64%	0	$0.00	NA	0	$
	NORWOOD	1	$266,250.00	0.11%	0	$0.00	NA	0	$

	COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$199,750.00	0.08%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$978,000.00	0.4%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$328,000.00	0.13%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$587,700.00	0.24%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	14	$4,872,410.00	2%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$596,761.56	0.25%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$876,000.00	0.36%	0	$0.00	NA	0	$
	PEOPLES BANK	4	$1,217,000.00	0.5%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$5,918,202.59	2.43%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$266,400.00	0.11%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$336,000.00	0.14%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$211,500.00	0.09%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$256,000.00	0.11%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	3	$1,839,000.00	0.76%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	8	$2,596,300.00	1.07%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$834,000.00	0.34%	0	$0.00	NA	0	$
		1	$198,425.00	0.08%	0	$0.00	NA	0	$

	REDWOOD CAPITAL BANK								
	RIVER VALLEY BANK	2	$401,600.00	0.17%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,803,457.00	1.56%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	25	$8,837,379.00	3.63%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$617,000.00	0.25%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,294,002.61	0.53%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,170,000.00	0.89%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$451,000.00	0.19%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$366,800.00	0.15%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$287,600.00	0.12%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$739,000.00	0.3%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$212,800.00	0.09%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$755,000.00	0.31%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$278,000.00	0.11%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$927,396.47	0.38%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA	1	$210,000.00	0.09%	0	$0.00	NA	0	$

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$175,920.00	0.07%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	9	$2,070,875.00	0.85%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$239,900.00	0.1%	0	$0.00	NA	0	$
	SWBC MORTGAGE	7	$2,108,781.88	0.87%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$283,608.72	0.12%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$237,000.00	0.1%	0	$0.00	NA	0	$
	THE PARK BANK	3	$663,790.00	0.27%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$895,505.21	0.37%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,145,810.85	0.47%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$313,500.00	0.13%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$1,240,619.00	0.51%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$587,500.00	0.24%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$247,040.00	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$483,200.00	0.2%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$607,850.00	0.25%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	5	$1,570,200.00	0.65%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$329,500.00	0.14%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,963,497.42	1.22%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$720,000.00	0.3%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$177,500.00	0.07%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$723,750.00	0.3%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$414,000.00	0.17%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$503,073.82	0.21%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$564,000.00	0.23%	0	$0.00	NA	0	$
		Unavailable	191	$62,159,826.65	25.53%	0	$0.00	NA	0	$
Total			**798**	**$243,342,505.67**	**100%**	**0**	**$0.00**		**0**	**$**
31417BH83		ACACIA FEDERAL SAVINGS BANK	1	$416,500.00	0.17%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$230,160.32	0.09%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$284,000.00	0.12%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$249,558.62	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$547,000.00	0.22%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$229,276.49	0.09%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,217,915.00	0.5%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$
		ANCHORBANK FSB	6	$1,498,700.00	0.62%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$562,748.59	0.23%	0	$0.00	NA	0	$

	ARIZONA STATE CREDIT UNION	2	$659,300.00	0.27%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	14	$3,324,308.72	1.36%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$174,747.85	0.07%	0	$0.00	NA	0	$
	AUBURNBANK	1	$200,600.00	0.08%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	4	$1,148,173.45	0.47%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$646,192.00	0.27%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$544,736.10	0.22%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$222,935.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE WEST	6	$1,871,143.96	0.77%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$190,510.00	0.08%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$201,600.00	0.08%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$306,650.00	0.13%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$578,500.00	0.24%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$1,036,000.00	0.43%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$306,100.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,083,407.39	1.27%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	4	$1,123,000.00	0.46%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$360,500.00	0.15%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$211,175.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$294,300.00	0.12%	0	$0.00	NA	0	$

	CASHCALL, INC.	35	$12,853,812.98	5.28%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$199,517.47	0.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,777,450.00	0.73%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$253,600.00	0.1%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$305,500.00	0.13%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$205,025.00	0.08%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$488,000.00	0.2%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$621,600.00	0.26%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$241,200.00	0.1%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$245,819.55	0.1%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	13	$4,357,900.00	1.79%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$2,872,510.00	1.18%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	11	$3,287,600.00	1.35%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	2	$760,000.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$188,978.98	0.08%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE	1	$307,000.00	0.13%	0	$0.00	NA	0	$

	ASSOCIATION, INC.								
	CUMANET, LLC	1	$233,750.00	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$250,500.00	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	3	$741,600.00	0.3%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$436,000.00	0.18%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$405,289.36	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,000.00	0.09%	0	$0.00	NA	0	$
	DIME BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$210,000.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,406,750.00	0.58%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$185,600.00	0.08%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$623,000.00	0.26%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$637,600.00	0.26%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$616,000.00	0.25%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$205,100.00	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$414,700.00	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$386,500.00	0.16%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$811,849.25	0.33%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$656,000.00	0.27%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	12	$3,745,860.02	1.54%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,680,600.00	0.69%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$425,915.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$484,608.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$307,920.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$394,000.00	0.16%	0	$0.00	NA	0	$
	FIRST PLACE BANK	17	$5,341,092.00	2.19%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$624,146.63	0.26%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,761,450.00	0.72%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$250,362.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	19	$6,000,925.00	2.46%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,875,960.00	0.77%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$289,400.00	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$216,500.00	0.09%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$620,750.00	0.25%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$701,588.64	0.29%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$628,200.00	0.26%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.	4	$1,002,000.00	0.41%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$241,850.00	0.1%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$284,000.00	0.12%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$377,000.00	0.15%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,389,800.00	0.57%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$391,000.00	0.16%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	8	$2,258,200.00	0.93%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$235,000.00	0.1%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$211,300.00	0.09%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,943,100.00	0.8%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	16	$5,631,900.00	2.31%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	4	$1,323,000.00	0.54%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$205,600.00	0.08%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$227,712.00	0.09%	0	$0.00	NA	0	$
	MAGNA BANK	3	$1,020,370.00	0.42%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$408,000.00	0.17%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0	$
		1	$229,400.00	0.09%	0	$0.00	NA	0	$

	MAVERICK FUNDING CORP.								
	MEMBER HOME LOAN, L.L.C.	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$474,000.00	0.19%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$989,000.00	0.41%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$234,000.00	0.1%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$862,750.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	4	$1,223,000.00	0.5%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	2	$392,368.00	0.16%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$712,000.00	0.29%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$257,000.00	0.11%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$877,300.00	0.36%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$329,000.00	0.14%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$573,000.00	0.24%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$973,850.00	0.4%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	6	$1,855,850.00	0.76%	0	$0.00	NA	0	$

	OCEANFIRST BANK	3	$696,000.00	0.29%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	10	$4,594,900.00	1.89%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$181,608.00	0.07%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$363,500.00	0.15%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$377,900.00	0.16%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$176,400.00	0.07%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$955,320.14	0.39%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$1,066,000.00	0.44%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,650,300.00	1.91%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$179,500.00	0.07%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$222,750.00	0.09%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$252,500.00	0.1%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$741,200.00	0.3%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$370,676.98	0.15%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$257,500.00	0.11%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$187,000.00	0.08%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$880,030.00	0.36%	0	$0.00	NA	0	$

	RIVERMARK COMMUNITY CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$4,873,575.11	2%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$206,425.53	0.08%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	22	$7,899,077.00	3.24%	0	$0.00	NA	0	$
	S&T BANK	1	$207,500.00	0.09%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,036,933.08	0.43%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,609,000.00	0.66%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$971,500.00	0.4%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$245,700.00	0.1%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORPORATION	5	$1,148,400.00	0.47%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	3	$1,073,400.00	0.44%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$335,800.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$597,834.27	0.25%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$264,480.00	0.11%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$396,000.00	0.16%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$769,500.00	0.32%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$978,210.00	0.4%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$190,400.00	0.08%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	THE PARK BANK	4	$1,078,990.00	0.44%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$418,000.00	0.17%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$557,484.76	0.23%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$629,750.00	0.26%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$227,300.00	0.09%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$819,500.00	0.34%	0	$0.00	NA	0	$
		3	$1,228,000.00	0.5%	0	$0.00	NA	0	$

		UNITED BANK & TRUST								
		UNITED COMMUNITY BANK	2	$530,000.00	0.22%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$281,700.00	0.12%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$763,210.00	0.31%	0	$0.00	NA	0	$
		UNIVERSAL BANK FSB	1	$300,000.00	0.12%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	3	$670,200.00	0.28%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	8	$2,305,000.00	0.95%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$308,000.00	0.13%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$249,647.75	0.1%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$2,020,000.00	0.83%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$186,300.00	0.08%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	5	$2,507,970.46	1.03%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$370,318.72	0.15%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$847,649.00	0.35%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$186,000.00	0.08%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$257,350.00	0.11%	0	$0.00	NA	0	$
		Unavailable	182	$59,556,371.95	24.44%	0	$0.00	NA	0	$
Total			**797**	**$243,665,281.12**	**100%**	**0**	**$0.00**		**0**	**$**

31417BH91		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$539,250.00	0.22%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$362,000.00	0.15%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$907,819.21	0.36%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$425,250.00	0.17%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$570,100.00	0.23%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,360.00	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$881,115.38	0.35%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$432,848.24	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$813,400.00	0.33%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$530,909.08	0.21%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,691,500.00	0.68%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$728,000.00	0.29%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$301,450.00	0.12%	0	$0.00	NA	0	$
		ANCHORBANK FSB	4	$1,061,000.00	0.43%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	17	$4,160,963.82	1.67%	0	$0.00	NA	0	$
		AUBURNBANK	1	$378,300.00	0.15%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$412,975.00	0.17%	0	$0.00	NA	0	$
		AVIDIA BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	11	$2,517,200.00	1.01%	0	$0.00	NA	0	$
		BANK MUTUAL	5	$1,206,565.86	0.48%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$536,500.00	0.22%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$245,700.00	0.1%	0	$0.00	NA	0	$

	BANK OF THE WEST	5	$1,569,700.00	0.63%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$385,000.00	0.15%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$617,700.00	0.25%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$592,500.00	0.24%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$241,500.00	0.1%	0	$0.00	NA	0	$
	BELLWETHER COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$318,000.00	0.13%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$756,000.00	0.3%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$321,300.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,468,225.00	1.39%	0	$0.00	NA	0	$
	BUSEY BANK	1	$231,200.00	0.09%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$201,447.00	0.08%	0	$0.00	NA	0	$
	CASHCALL, INC.	27	$9,631,000.00	3.87%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$189,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$216,790.88	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$525,044.57	0.21%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$382,000.00	0.15%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$1,105,350.00	0.44%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR	1	$415,274.40	0.17%	0	$0.00	NA	0	$

	SPRINGS								
	CLINTON SAVINGS BANK	1	$307,575.66	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	10	$3,373,500.00	1.35%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	16	$5,192,655.00	2.08%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	6	$1,368,500.00	0.55%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$199,000.00	0.08%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$384,000.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$288,000.00	0.12%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$587,859.87	0.24%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$377,252.01	0.15%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$457,600.00	0.18%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$2,862,620.00	1.15%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$1,561,753.83	0.63%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$331,200.00	0.13%	0	$0.00	NA	0	$
	ELEVATIONS CU	6	$2,156,912.45	0.87%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$362,500.00	0.15%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$212,350.00	0.09%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, N.A.	1	$199,200.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$538,950.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$685,473.71	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$378,500.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$398,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$267,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$482,831.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$861,000.00	0.35%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$2,355,275.27	0.95%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$2,094,725.00	0.84%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$1,016,215.00	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,318,267.00	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$205,500.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$221,750.00	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$520,769.00	0.21%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$3,096,800.00	1.24%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$2,355,190.68	0.95%	0	$0.00	NA	0	$
		10	$2,655,200.00	1.07%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRSTRUST SAVINGS BANK	2	$593,000.00	0.24%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$598,500.00	0.24%	0	$0.00	NA	0	$
	FREMONT BANK	28	$8,775,106.00	3.52%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,598,850.00	0.64%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$460,000.00	0.18%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$552,350.00	0.22%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$229,190.86	0.09%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$472,555.00	0.19%	0	$0.00	NA	0	$
	GMFS, LLC	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	3	$895,480.24	0.36%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,141,800.00	0.46%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$314,900.00	0.13%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$385,000.00	0.15%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	2	$898,000.00	0.36%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$196,465.00	0.08%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$874,000.00	0.35%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	10	$3,039,550.00	1.22%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$898,000.00	0.36%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$257,000.00	0.1%	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,009,650.00	0.81%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$384,000.00	0.15%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	17	$5,224,643.42	2.1%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$1,120,000.00	0.45%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$254,600.00	0.1%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$269,700.00	0.11%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$425,200.00	0.17%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$372,000.00	0.15%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$685,000.00	0.28%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$281,000.00	0.11%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,185,500.00	0.48%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$405,500.00	0.16%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$189,500.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$446,150.00	0.18%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	5	$1,614,800.00	0.65%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$198,400.00	0.08%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	$

	NEW PENN FINANCIAL, LLC	4	$1,173,800.00	0.47%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,365,000.00	0.55%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$762,125.00	0.31%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$505,000.00	0.2%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$2,976,100.00	1.19%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$251,644.93	0.1%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$383,950.00	0.15%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	PENNYMAC CORP.	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,280,258.80	0.51%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$490,000.00	0.2%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,387,922.00	1.76%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$191,500.00	0.08%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$196,400.00	0.08%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$324,952.92	0.13%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$605,650.00	0.24%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$444,900.00	0.18%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,328,000.00	0.53%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$181,225.00	0.07%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$481,500.00	0.19%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	6	$2,082,250.00	0.84%	0	$0.00	NA	0	$

	REDWOOD CAPITAL BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$615,000.00	0.25%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,493,554.00	1.4%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	29	$10,788,250.00	4.33%	0	$0.00	NA	0	$
	S&T BANK	1	$251,920.00	0.1%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$528,395.89	0.21%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,103,851.68	0.44%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,783,900.00	1.12%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$403,000.00	0.16%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$1,019,950.00	0.41%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$622,000.00	0.25%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$515,300.00	0.21%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$382,000.00	0.15%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$513,100.00	0.21%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$412,000.00	0.17%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$714,847.47	0.29%	0	$0.00	NA	0	$
		1	$275,000.00	0.11%	0	$0.00	NA	0	$

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$581,000.00	0.23%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$947,010.00	0.38%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$996,500.00	0.4%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$295,000.00	0.12%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	4	$1,044,400.00	0.42%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$411,600.00	0.17%	0	$0.00	NA	0	$
	THE PARK BANK	3	$939,525.00	0.38%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$413,000.00	0.17%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	3	$686,553.61	0.28%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,052,250.00	0.42%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$522,500.00	0.21%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$864,160.00	0.35%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$683,200.00	0.27%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$382,200.00	0.15%	0	$0.00	NA	0	$
	UNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$576,000.00	0.23%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	5	$1,473,500.00	0.59%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$725,000.00	0.29%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$284,800.00	0.11%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$2,036,900.00	0.82%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	2	$537,000.00	0.22%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$705,850.00	0.28%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$716,250.00	0.29%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	8	$4,589,623.37	1.84%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$1,014,000.00	0.41%	0	$0.00	NA	0	$
		WILSHIRE STATE BANK	1	$413,416.68	0.17%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$224,000.00	0.09%	0	$0.00	NA	0	$
		Unavailable	169	$54,471,845.90	21.86%	0	$0.00	NA	0	$
Total			**809**	**$249,054,586.69**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHA8		ASSOCIATED BANK, NA	1	$276,885.71	2.95%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$315,884.35	3.37%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$338,551.37	3.61%	0	$0.00	NA	0	$
		CLINTON SAVINGS BANK	1	$275,227.12	2.93%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	1	$400,778.26	4.27%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$297,794.92	3.18%	0	$0.00	NA	0	$
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$411,743.06	4.39%	0	$0.00	NA	0	$
		GEORGETOWN SAVINGS BANK	1	$245,716.50	2.62%	0	$0.00	NA	0	$
		GRANITE STATE CREDIT UNION	1	$243,854.82	2.6%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$216,222.01	2.31%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$186,641.15	1.99%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$339,558.57	3.62%	0	$0.00	NA	0	$
		METRO CREDIT UNION	8	$1,585,567.05	16.91%	0	$0.00	NA	0	$
		NCB, FSB	1	$197,427.72	2.11%	0	$0.00	NA	0	$
			1	$197,427.72	2.11%	0	$0.00	NA	0	$

		POPULAR MORTGAGE, INC.								
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$179,719.22	1.92%	0	$0.00	NA	0	$
		SOLARITY CREDIT UNION	3	$563,005.12	6%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$456,058.03	4.86%	0	$0.00	NA	0	$
		Unavailable	8	$2,650,032.68	28.25%	0	$0.00	NA	0	$
Total			**35**	**$9,378,095.38**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHB6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,393,300.00	0.56%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$580,000.00	0.23%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$208,000.00	0.08%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$396,700.00	0.16%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$909,150.00	0.36%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$250,200.00	0.1%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$224,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$509,343.62	0.2%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$500,920.31	0.2%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	2	$461,200.00	0.18%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$980,000.00	0.39%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$401,700.00	0.16%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	10	$2,298,437.59	0.92%	0	$0.00	NA	0	$

	AURORA FINANCIAL GROUP INC.	1	$219,000.00	0.09%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$307,372.23	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,145,900.00	0.46%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A.	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$175,135.00	0.07%	0	$0.00	NA	0	$
	BANK OF THE WEST	17	$4,362,926.65	1.75%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$964,695.76	0.39%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,409,300.00	0.56%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$440,000.00	0.18%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$801,000.00	0.32%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$879,282.68	0.35%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$780,125.00	0.31%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$751,000.00	0.3%	0	$0.00	NA	0	$
	BUSEY BANK	2	$448,100.00	0.18%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,390,447.12	0.56%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CASHCALL, INC.	46	$14,036,643.00	5.62%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$199,768.07	0.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$392,400.00	0.16%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$280,000.00	0.11%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE COMPANY	9	$2,462,483.00	0.99%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,222,504.00	0.49%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$298,717.47	0.12%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$697,243.22	0.28%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	10	$2,540,250.00	1.02%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	12	$3,194,265.00	1.28%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	17	$4,553,256.00	1.82%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$234,700.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$199,200.00	0.08%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$670,000.00	0.27%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$178,500.00	0.07%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$2,078,577.66	0.83%	0	$0.00	NA	0	$
	DFCU FINANCIAL	6	$1,303,700.00	0.52%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$178,372.00	0.07%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,122,000.00	0.45%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$1,845,377.00	0.74%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$676,000.00	0.27%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	4	$1,109,000.00	0.44%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$

	EVANS BANK, NATIONAL ASSOCIATION	2	$583,829.99	0.23%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$952,000.00	0.38%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	3	$914,700.00	0.37%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	11	$2,820,750.00	1.13%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$665,000.00	0.27%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK	2	$710,500.00	0.28%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$855,000.00	0.34%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$494,710.00	0.2%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$507,819.70	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$313,321.38	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$716,000.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$203,125.00	0.08%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$516,229.74	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$1,616,540.57	0.65%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,121,295.11	0.45%	0	$0.00	NA	0	$
	FIRST PLACE BANK	22	$6,212,434.94	2.49%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE	1	$212,000.00	0.08%	0	$0.00	NA	0	$

	COMPANY, LLC								
	FIRST STATE BANK OF ILLINOIS	1	$221,584.29	0.09%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$628,013.07	0.25%	0	$0.00	NA	0	$
	FREMONT BANK	26	$7,346,756.89	2.94%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,139,900.00	0.46%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$258,500.00	0.1%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$176,506.27	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$1,038,030.00	0.42%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$336,853.74	0.13%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$497,678.50	0.2%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$415,235.19	0.17%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	4	$864,000.00	0.35%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,975,720.20	0.79%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	7	$2,079,591.70	0.83%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$217,901.58	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$227,200.00	0.09%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	10	$2,521,050.00	1.01%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$405,000.00	0.16%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$419,000.00	0.17%	0	$0.00	NA	0	$
		5	$1,213,072.64	0.49%	0	$0.00	NA	0	$

	HUDSON VALLEY FEDERAL CREDIT UNION								
	INVESTORS BANK	5	$1,683,000.00	0.67%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,800.00	0.08%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$680,550.00	0.27%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$476,037.70	0.19%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$187,196.28	0.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	8	$2,346,800.00	0.94%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$219,068.93	0.09%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,254,400.00	0.5%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$621,351.68	0.25%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	12	$3,374,800.00	1.35%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$676,000.00	0.27%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	2	$456,100.00	0.18%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$415,217.28	0.17%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$242,000.00	0.1%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$657,000.00	0.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$198,500.00	0.08%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$275,800.00	0.11%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
		20	$4,531,794.33	1.81%	0	$0.00	NA	0	$

	METRO CREDIT UNION								
	METUCHEN SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$190,500.00	0.08%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$263,000.00	0.11%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$211,000.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$574,250.00	0.23%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	7	$2,161,071.22	0.86%	0	$0.00	NA	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$455,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$361,500.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$456,600.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$238,400.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$175,750.00	0.07%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$203,400.00	0.08%	0	$0.00	NA	0	$
	NCB, FSB	2	$473,984.31	0.19%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	9	$2,585,294.00	1.03%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$415,270.60	0.17%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$256,700.00	0.1%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	OCEANFIRST BANK	3	$804,572.04	0.32%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	4	$1,323,117.00	0.53%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$

	ORNL FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	6	$2,057,655.00	0.82%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	13	$3,454,720.53	1.38%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$256,700.00	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,466,050.00	1.79%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	5	$1,308,930.30	0.52%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$314,813.04	0.13%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$412,748.45	0.17%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$304,500.00	0.12%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,207,811.31	0.48%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$744,350.00	0.3%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$379,374.00	0.15%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$2,966,009.63	1.19%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$436,202.08	0.17%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	15	$4,610,775.00	1.85%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$

	SALAL CREDIT UNION	1	$197,477.61	0.08%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$476,512.84	0.19%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$205,128.17	0.08%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$1,081,900.00	0.43%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$218,302.57	0.09%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$180,488.06	0.07%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$1,047,701.74	0.42%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$477,200.00	0.19%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$375,224.57	0.15%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$805,000.00	0.32%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$473,540.61	0.19%	0	$0.00	NA	0	$
	TEXAS BANK	1	$217,500.00	0.09%	0	$0.00	NA	0	$
	THE PARK BANK	1	$222,200.00	0.09%	0	$0.00	NA	0	$

		TOWER FEDERAL CREDIT UNION	5	$1,418,905.00	0.57%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$176,000.00	0.07%	0	$0.00	NA	0	$
		UMPQUA BANK	8	$2,038,000.00	0.82%	0	$0.00	NA	0	$
		UNITY BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,317,006.33	0.53%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	3	$674,000.00	0.27%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,600.00	0.07%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	12	$3,117,400.00	1.25%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	3	$1,055,288.12	0.42%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,906,750.00	0.76%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$470,910.00	0.19%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	4	$1,167,500.00	0.47%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	5	$1,087,224.01	0.44%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	16	$8,719,991.03	3.49%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	5	$993,320.89	0.4%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$900,697.59	0.36%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$191,090.00	0.08%	0	$0.00	NA	0	$
		Unavailable	162	$50,333,151.38	20.12%	0	$0.00	NA	0	$
Total			**888**	**$249,895,018.11**	**100%**	**0**	**$0.00**		**0**	**$**

31417BHC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$703,300.00	0.28%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$392,400.00	0.16%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$196,326.84	0.08%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$305,375.00	0.12%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$403,000.00	0.16%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$385,437.50	0.15%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$791,700.00	0.32%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$835,650.00	0.33%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	2	$611,500.00	0.24%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$526,000.00	0.21%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$560,900.00	0.22%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$437,000.00	0.17%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$211,900.00	0.08%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	13	$3,434,461.29	1.37%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$236,000.00	0.09%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$184,382.14	0.07%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	6	$1,452,900.00	0.58%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A.	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$278,365.67	0.11%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE WEST	21	$5,819,572.60	2.33%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$573,000.00	0.23%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,070,343.75	0.43%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$740,000.00	0.3%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$608,000.00	0.24%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	4	$1,114,500.00	0.45%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$573,000.00	0.23%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$1,277,300.00	0.51%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$193,500.00	0.08%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$261,000.00	0.1%	0	$0.00	NA	0	$
	BUSEY BANK	2	$466,888.47	0.19%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,679,551.02	0.67%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$859,600.00	0.34%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$1,241,949.57	0.5%	0	$0.00	NA	0	$
	CASHCALL, INC.	46	$14,009,600.00	5.61%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,525,180.00	0.61%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	3	$1,273,500.00	0.51%	0	$0.00	NA	0	$
		1	$246,000.00	0.1%	0	$0.00	NA	0	$

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	2	$474,066.92	0.19%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$224,038.10	0.09%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$231,208.58	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	6	$2,083,700.00	0.83%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$1,645,350.00	0.66%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	8	$2,464,512.96	0.99%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$370,425.64	0.15%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$242,100.00	0.1%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$550,200.00	0.22%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$202,425.00	0.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$917,713.42	0.37%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$801,000.00	0.32%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,944,700.00	0.78%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$440,800.00	0.18%	0	$0.00	NA	0	$
		2	$597,000.00	0.24%	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	2	$532,500.00	0.21%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$188,389.43	0.08%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$661,750.00	0.26%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	13	$3,163,150.00	1.27%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$1,470,210.19	0.59%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$584,432.00	0.23%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$323,610.59	0.13%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	5	$1,313,361.14	0.53%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$610,469.47	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$987,802.00	0.4%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$1,384,242.37	0.55%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$462,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$952,500.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,900,515.22	0.76%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$176,875.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$378,300.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$240,000.00	0.1%	0	$0.00	NA	0	$

	FIRST PLACE BANK	16	$5,143,700.00	2.06%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$214,907.30	0.09%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$378,342.00	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	37	$9,802,059.54	3.92%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	GMFS, LLC	2	$425,619.17	0.17%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$174,251.86	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	7	$1,927,857.00	0.77%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$203,950.65	0.08%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$176,931.14	0.07%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$338,000.00	0.14%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,829,742.45	1.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$227,199.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$415,217.28	0.17%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$198,500.00	0.08%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	11	$2,521,614.27	1.01%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$248,750.00	0.1%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	NA	0	$
	INVESTORS BANK	5	$998,000.00	0.4%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$206,123.94	0.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	9	$2,452,000.00	0.98%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$237,200.00	0.09%	0	$0.00	NA	0	$
		1	$175,000.00	0.07%	0	$0.00	NA	0	$

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	3	$942,000.00	0.38%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$790,700.00	0.32%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$2,240,500.00	0.9%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	5	$1,298,600.00	0.52%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$482,000.00	0.19%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$254,400.00	0.1%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	2	$589,500.00	0.24%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$725,500.00	0.29%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$227,300.00	0.09%	0	$0.00	NA	0	$
	METRO CREDIT UNION	12	$3,042,618.57	1.22%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	4	$1,048,913.00	0.42%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$371,200.00	0.15%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	10	$3,136,800.00	1.26%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$484,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$870,000.00	0.35%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$184,898.00	0.07%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	9	$2,699,343.00	1.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT	1	$190,000.00	0.08%	0	$0.00	NA	0	$

	COMPANY								
	NORTHMARK BANK	1	$291,809.38	0.12%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$416,200.00	0.17%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$481,000.00	0.19%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$501,600.00	0.2%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$1,976,300.00	0.79%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$220,800.00	0.09%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	5	$1,766,300.00	0.71%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	9	$2,391,304.26	0.96%	0	$0.00	NA	0	$
	PEOPLES BANK	5	$1,377,000.00	0.55%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$4,430,862.00	1.77%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	PIONEER BANK	1	$408,247.21	0.16%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$199,178.95	0.08%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$248,500.00	0.1%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	6	$1,439,159.38	0.58%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$970,500.00	0.39%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$447,000.00	0.18%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL	3	$865,800.00	0.35%	0	$0.00	NA	0	$

	ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,313,664.18	0.53%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$229,036.41	0.09%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$544,700.00	0.22%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$190,341.99	0.08%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,405,056.06	0.96%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$189,103.16	0.08%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	20	$7,171,191.00	2.87%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$249,050.00	0.1%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$570,000.00	0.23%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$718,278.91	0.29%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$395,336.75	0.16%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$188,500.00	0.08%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$523,000.00	0.21%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$403,249.90	0.16%	0	$0.00	NA	0	$
		2	$589,100.00	0.24%	0	$0.00	NA	0	$

	ST. JAMES MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.25%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$174,352.91	0.07%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$558,300.00	0.22%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$344,000.00	0.14%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$211,000.00	0.08%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	4	$899,800.00	0.36%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$178,300.00	0.07%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$590,000.00	0.24%	0	$0.00	NA	0	$
	THE PARK BANK	2	$605,060.00	0.24%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	8	$1,855,490.89	0.74%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$186,281.16	0.07%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$258,000.00	0.1%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$1,004,250.00	0.4%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$246,400.00	0.1%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$192,800.00	0.08%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$435,050.00	0.17%	0	$0.00	NA	0	$

		UNIVEST BANK AND TRUST CO.	3	$662,000.00	0.26%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	2	$505,000.00	0.2%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	10	$2,306,600.00	0.92%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	4	$971,500.00	0.39%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,784,100.00	0.71%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$713,100.24	0.29%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,187,800.00	0.48%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$708,600.00	0.28%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	25	$12,763,002.81	5.11%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	7	$1,724,671.01	0.69%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$624,000.00	0.25%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$
		Unavailable	168	$49,087,054.90	19.6%	0	$0.00	NA	0	$
Total			**876**	**$249,941,853.51**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,026,900.00	1.03%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$394,500.00	0.4%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$221,000.00	0.22%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$461,518.49	0.46%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE	2	$581,600.00	0.58%	0	$0.00	NA	0	$

	CORPORATION								
	ASSOCIATED BANK, NA	6	$1,167,858.64	1.17%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$305,000.00	0.31%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,158,370.27	1.16%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$479,619.67	0.48%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$1,202,110.43	1.2%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$435,000.00	0.44%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,096,700.00	1.1%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$483,865.96	0.49%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$427,900.00	0.43%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$217,500.00	0.22%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$747,000.00	0.75%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$297,500.00	0.3%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$618,000.00	0.62%	0	$0.00	NA	0	$
	CASHCALL, INC.	14	$4,427,800.00	4.44%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$1,080,000.00	1.08%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$1,177,100.00	1.18%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$476,000.00	0.48%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	1	$216,000.00	0.22%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$2,256,800.00	2.26%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	4	$1,003,000.00	1.01%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE INC.	1	$268,000.00	0.27%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$290,000.00	0.29%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$238,735.34	0.24%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$408,900.00	0.41%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$216,900.00	0.22%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$392,400.00	0.39%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$350,000.00	0.35%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$352,500.00	0.35%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	7	$1,661,591.00	1.67%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$1,023,000.00	1.03%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$443,532.94	0.44%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$212,800.00	0.21%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$207,000.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$408,000.00	0.41%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$234,991.08	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$613,000.00	0.61%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$294,800.00	0.3%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$177,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$657,350.00	0.66%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA	0	$
		1	$181,800.00	0.18%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	9	$2,417,537.09	2.42%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$251,786.05	0.25%	0	$0.00	NA	0	$
	FREMONT BANK	8	$2,291,273.00	2.3%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$235,000.00	0.24%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$414,500.00	0.42%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$285,000.00	0.29%	0	$0.00	NA	0	$
	GMFS, LLC	1	$268,500.00	0.27%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$255,000.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$259,900.00	0.26%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$265,500.00	0.27%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$630,500.00	0.63%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$239,000.00	0.24%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$543,012.50	0.54%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$194,400.00	0.19%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$983,000.00	0.99%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,726,000.00	1.73%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$470,000.00	0.47%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,842,500.00	1.85%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$202,588.00	0.2%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$176,763.87	0.18%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$224,000.00	0.22%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$
		1	$400,000.00	0.4%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$371,000.00	0.37%	0	$0.00	NA	0	$
	METRO CREDIT UNION	7	$1,790,628.88	1.79%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$196,500.00	0.2%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$341,811.94	0.34%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$185,500.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$186,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$332,000.00	0.33%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	5	$1,181,238.21	1.18%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$713,300.00	0.71%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$870,365.10	0.87%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$762,300.00	0.76%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$412,000.00	0.41%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$407,517.99	0.41%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$183,000.00	0.18%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$266,000.00	0.27%	0	$0.00	NA	0	$

	PROVIDENT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$195,455.00	0.2%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$483,000.00	0.48%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$688,964.01	0.69%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$227,538.27	0.23%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$363,000.00	0.36%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$680,474.00	0.68%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	6	$1,561,400.00	1.57%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$312,600.00	0.31%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$201,000.00	0.2%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$198,348.40	0.2%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$350,000.00	0.35%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$179,000.00	0.18%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$210,581.38	0.21%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$538,700.00	0.54%	0	$0.00	NA	0	$
	THE PARK BANK	1	$233,100.00	0.23%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$358,974.31	0.36%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	9	$2,436,717.00	2.44%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$598,000.00	0.6%	0	$0.00	NA	0	$
	UNITY BANK	1	$395,000.00	0.4%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$223,000.00	0.22%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT	1	$199,500.00	0.2%	0	$0.00	NA	0	$

		UNION								
		UNIVEST BANK AND TRUST CO.	2	$435,000.00	0.44%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	7	$1,972,000.00	1.98%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,216,400.00	1.22%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$897,200.00	0.9%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$220,000.00	0.22%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$208,500.00	0.21%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	8	$4,116,811.20	4.13%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$315,000.00	0.32%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$273,836.15	0.27%	0	$0.00	NA	0	$
		Unavailable	74	$20,911,170.73	20.94%	0	$0.00	NA	0	$
Total			**357**	**$99,763,136.90**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHE0		ALLIED MORTGAGE GROUP, INC.	1	$198,050.00	0.37%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.41%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$445,963.27	0.83%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$668,800.00	1.24%	0	$0.00	NA	0	$
		BANK OF THE WEST	6	$1,823,390.63	3.38%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$706,700.00	1.31%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$214,800.00	0.4%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$199,850.00	0.37%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$244,000.00	0.45%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$238,000.00	0.44%	0	$0.00	NA	0	$
			1	$250,000.00	0.46%	0	$0.00	NA	0	$

	CAPE COD FIVE CENTS SAVINGS BANK								
	CASHCALL, INC.	7	$2,134,500.00	3.96%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$319,000.00	0.59%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$240,000.00	0.45%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$546,500.00	1.01%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$833,850.00	1.55%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$256,498.73	0.48%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$187,200.00	0.35%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$717,000.00	1.33%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$733,500.00	1.36%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$178,500.00	0.33%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$175,000.00	0.32%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$260,000.00	0.48%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$192,000.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$415,000.00	0.77%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$554,000.00	1.03%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$1,075,000.00	1.99%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$316,752.17	0.59%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$196,000.00	0.36%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,229,600.00	2.28%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.74%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$207,000.00	0.38%	0	$0.00	NA	0	$

	GREAT WESTERN BANK	2	$495,200.00	0.92%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$212,000.00	0.39%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$180,000.00	0.33%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$198,000.00	0.37%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$238,800.00	0.44%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$200,000.00	0.37%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$178,300.00	0.33%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$380,000.00	0.7%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$812,000.00	1.51%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$218,000.00	0.4%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,073,000.00	1.99%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$499,800.00	0.93%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$253,000.00	0.47%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$394,500.00	0.73%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$815,085.76	1.51%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$252,000.00	0.47%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$1,091,400.00	2.02%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$220,000.00	0.41%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$394,000.00	0.73%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$489,750.00	0.91%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$272,000.00	0.5%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$223,000.00	0.41%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$288,000.00	0.53%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	6	$1,660,500.00	3.08%	0	$0.00	NA	0	$

	ORIENTAL BANK AND TRUST	1	$343,923.71	0.64%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$380,505.00	0.71%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$300,000.00	0.56%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$551,500.00	1.02%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$635,200.00	1.18%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$392,000.00	0.73%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$250,000.00	0.46%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$229,000.00	0.42%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$416,900.00	0.77%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$1,067,500.00	1.98%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$208,500.00	0.39%	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$236,800.00	0.44%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$584,950.00	1.09%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$474,200.00	0.88%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	2	$973,985.54	1.81%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$215,113.27	0.4%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$198,000.00	0.37%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$227,000.00	0.42%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$512,000.00	0.95%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$549,000.00	1.02%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$185,350.00	0.34%	0	$0.00	NA	0	$
		1	$216,000.00	0.4%	0	$0.00	NA	0	$

		VIRGINIA CREDIT UNION, INC.								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$340,000.00	0.63%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$188,000.00	0.35%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$402,000.00	0.75%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	5	$2,624,400.00	4.87%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$364,500.00	0.68%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$204,000.00	0.38%	0	$0.00	NA	0	$
		Unavailable	45	$13,226,904.04	24.54%	0	$0.00	NA	0	$
Total			**187**	**$53,912,022.12**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHF7		ACCESS NATIONAL BANK	1	$265,500.00	0.2%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$5,700,403.00	4.4%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	21	$6,610,922.65	5.1%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	8	$2,153,937.00	1.66%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	2	$391,210.00	0.3%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	27	$7,329,657.00	5.66%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	3	$582,900.00	0.45%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	6	$1,669,500.00	1.29%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,523,150.00	1.95%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	35	$8,829,985.94	6.82%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	$4,859,715.00	3.75%	0	$0.00	NA	0	$
		MIDFIRST BANK	3	$994,800.00	0.77%	0	$0.00	NA	0	$
			4	$883,300.00	0.68%	0	$0.00	NA	0	$

		NETWORK FUNDING, L.P.								
		SHEA MORTGAGE, INC.	4	$1,140,000.00	0.88%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$184,217.05	0.14%	0	$0.00	NA	0	$
		Unavailable	295	$85,433,253.84	65.95%	0	$0.00	NA	0	$
Total			**457**	**$129,552,451.48**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHG5		DUBUQUE BANK AND TRUST COMPANY	1	$132,000.00	10.92%	0	$0.00	NA	0	$
		FREMONT BANK	1	$134,192.19	11.1%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$139,200.00	11.51%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$142,096.83	11.75%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$133,078.97	11.01%	0	$0.00	NA	0	$
		Unavailable	4	$528,571.02	43.71%	0	$0.00	NA	0	$
Total			**9**	**$1,209,139.01**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHH3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$264,722.01	20.29%	0	$0.00	NA	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	1	$238,976.57	18.32%	0	$0.00	NA	0	$
		GULF COAST EDUCATORS FCU	2	$389,247.36	29.84%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$224,581.77	17.22%	0	$0.00	NA	0	$
		Unavailable	1	$187,006.72	14.33%	0	$0.00	NA	0	$
Total			**6**	**$1,304,534.43**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHJ9		ASSOCIATED BANK, NA	1	$174,271.14	0.35%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$209,000.00	0.41%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$375,800.00	0.75%	0	$0.00	NA	0	$
		BANK OF THE WEST	4	$1,247,000.00	2.48%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$505,000.00	1%	0	$0.00	NA	0	$

	CAPE COD FIVE CENTS SAVINGS BANK	1	$184,000.00	0.37%	0	$0.00	NA	0	$
	CASHCALL, INC.	6	$1,687,900.00	3.35%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$242,000.00	0.48%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$192,800.00	0.38%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	7	$1,968,250.00	3.91%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$474,124.39	0.94%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$270,000.00	0.54%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$182,995.66	0.36%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$857,500.00	1.7%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$524,500.00	1.04%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$1,174,300.00	2.33%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$441,250.00	0.88%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$1,097,350.00	2.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$457,000.00	0.91%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$781,992.02	1.55%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$201,212.21	0.4%	0	$0.00	NA	0	$
	FREMONT BANK	8	$2,067,520.91	4.1%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL	2	$439,000.00	0.87%	0	$0.00	NA	0	$

	ASSOCIATION								
	GMFS, LLC	1	$235,000.00	0.47%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$613,100.00	1.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$377,820.00	0.75%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$224,668.00	0.45%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$305,000.00	0.61%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$607,000.00	1.21%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$416,650.00	0.83%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$230,000.00	0.46%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$646,000.00	1.28%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$560,300.87	1.11%	0	$0.00	NA	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$289,841.50	0.58%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$355,249.35	0.71%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$341,256.13	0.68%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,815,000.00	3.6%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$257,800.00	0.51%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$975,000.00	1.94%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$176,000.00	0.35%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$529,000.00	1.05%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$238,000.00	0.47%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA	1	$183,150.00	0.36%	0	$0.00	NA	0	$

		SHORE MORTGAGE								
		SOUTHERN TRUST MORTGAGE LLC	1	$203,660.48	0.4%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$378,750.00	0.75%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$212,300.00	0.42%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$320,000.00	0.64%	0	$0.00	NA	0	$
		UMPQUA BANK	4	$848,844.88	1.69%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$219,200.00	0.44%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$392,800.00	0.78%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$258,750.00	0.51%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,320,250.00	2.62%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$362,800.00	0.72%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$345,600.00	0.69%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$609,000.00	1.21%	0	$0.00	NA	0	$
		Unavailable	58	$17,733,344.80	35.16%	0	$0.00	NA	0	$
Total			**183**	**$50,367,902.34**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHK6		AMERISAVE MORTGAGE CORPORATION	2	$400,686.26	7.9%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$1,020,774.41	20.14%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$324,000.00	6.39%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$347,500.00	6.85%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$184,000.00	3.63%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$892,400.00	17.6%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$184,875.00	3.65%	0	$0.00	NA	0	$
		Unavailable	7	$1,715,200.00	33.84%	0	$0.00	NA	0	$
Total			**20**	**$5,069,435.67**	**100%**	**0**	**$0.00**		**0**	**$**

31417BHL4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$220,000.00	0.52%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$366,426.76	0.87%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$417,600.00	0.99%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$393,600.79	0.93%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$203,700.00	0.48%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$212,950.00	0.5%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$356,948.40	0.85%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$270,000.00	0.64%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	1	$193,705.71	0.46%	0	$0.00	NA	0	$
		BANK OF THE WEST	4	$1,068,969.12	2.53%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$251,000.00	0.59%	0	$0.00	NA	0	$
		CASHCALL, INC.	13	$3,811,500.00	9.03%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	3	$712,800.00	1.69%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$300,000.00	0.71%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$247,000.00	0.59%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	1	$202,000.00	0.48%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC.	2	$557,500.00	1.32%	0	$0.00	NA	0	$
		DEAN COOPERATIVE BANK	1	$275,000.00	0.65%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$268,150.00	0.64%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	2	$659,000.00	1.56%	0	$0.00	NA	0	$
			1	$240,000.00	0.57%	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY								
	ELEVATIONS CU	2	$393,000.00	0.93%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$413,250.00	0.98%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$385,000.00	0.91%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$190,000.00	0.45%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$570,651.00	1.35%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$346,250.00	0.82%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,400.00	0.56%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$175,000.00	0.41%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.48%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$1,045,599.00	2.48%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$258,000.00	0.61%	0	$0.00	NA	0	$
	FREMONT BANK	4	$915,188.00	2.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$722,450.00	1.71%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$306,000.00	0.73%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$179,238.21	0.42%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$354,000.00	0.84%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$596,250.00	1.41%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$232,500.00	0.55%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$192,500.00	0.46%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$494,690.00	1.17%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$175,500.00	0.42%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$188,200.12	0.45%	0	$0.00	NA	0	$

	MEMBER HOME LOAN, L.L.C.	1	$312,000.00	0.74%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$230,000.00	0.55%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$202,770.00	0.48%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$261,500.00	0.62%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$217,600.00	0.52%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$180,000.00	0.43%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$296,000.00	0.7%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$194,000.00	0.46%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$763,500.00	1.81%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$207,000.00	0.49%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$229,016.73	0.54%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$756,000.00	1.79%	0	$0.00	NA	0	$
	PIONEER BANK	1	$270,061.56	0.64%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$355,000.00	0.84%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$395,452.14	0.94%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$368,000.00	0.87%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$192,500.00	0.46%	0	$0.00	NA	0	$
	RENASANT BANK	1	$388,000.00	0.92%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$1,074,000.00	2.55%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$753,000.00	1.78%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$205,000.00	0.49%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$272,000.00	0.64%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.41%	0	$0.00	NA	0	$

		TALMER BANK & TRUST	1	$246,651.92	0.58%	0	$0.00	NA	0	$
		THE NATIONAL B&T OF SYCAMORE	1	$241,810.00	0.57%	0	$0.00	NA	0	$
		THE PARK BANK	1	$190,000.00	0.45%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	3	$864,390.00	2.05%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$725,200.00	1.72%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.99%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$638,000.00	1.51%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,800.00	0.45%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$510,000.00	1.21%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$1,738,195.91	4.12%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$448,085.23	1.06%	0	$0.00	NA	0	$
		Unavailable	26	$7,882,850.00	18.71%	0	$0.00	NA	0	$
Total			**151**	**$42,186,900.60**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHM2		ASSOCIATED BANK, NA	1	$262,907.79	7.83%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$206,000.00	6.14%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$184,918.57	5.51%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$360,000.00	10.73%	0	$0.00	NA	0	$
		FIRST PLACE BANK	2	$816,837.69	24.34%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$189,000.00	5.63%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$283,000.00	8.43%	0	$0.00	NA	0	$
		Unavailable	4	$1,053,500.00	31.39%	0	$0.00	NA	0	$
Total			**12**	**$3,356,164.05**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$440,000.00	6.87%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$460,000.00	7.18%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.	3	$1,557,125.77	24.3%	0	$0.00	NA	0	$
		Unavailable	7	$3,951,385.55	61.65%	0	$0.00	NA	0	$
Total			**12**	**$6,408,511.32**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHP5		GMAC MORTGAGE, LLC	1	$426,365.89	15.29%	0	$0.00	NA	0	$
		IDB-IIC FEDERAL CREDIT UNION	2	$731,614.36	26.24%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$1,124,835.03	40.35%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$505,174.69	18.12%	0	$0.00	NA	0	$
Total			**6**	**$2,787,989.97**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHQ3		BANK OF THE WEST	3	$1,614,767.03	2.6%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,704,675.00	2.74%	0	$0.00	NA	0	$
		CASHCALL, INC.	6	$3,242,000.00	5.21%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$488,000.00	0.78%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$625,500.00	1.01%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	1	$600,000.00	0.96%	0	$0.00	NA	0	$
		FOSTER BANK	1	$500,000.00	0.8%	0	$0.00	NA	0	$
		FREMONT BANK	1	$533,000.00	0.86%	0	$0.00	NA	0	$
		INVESTORS BANK	1	$625,490.00	1.01%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	2	$1,054,000.00	1.69%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	2	$1,086,000.00	1.75%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$516,000.00	0.83%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,181,700.00	1.9%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	2	$1,074,000.00	1.73%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	4	$2,417,448.20	3.89%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	6	$3,269,750.00	5.26%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$496,000.00	0.8%	0	$0.00	NA	0	$
		W.J. BRADLEY	2	$1,165,637.67	1.87%	0	$0.00	NA	0	$

		MORTGAGE CAPITAL CORP.								
		WELLS FARGO BANK, N.A.	11	$5,791,067.30	9.31%	0	$0.00	NA	0	$
		Unavailable	61	$34,218,051.75	55%	0	$0.00	NA	0	$
Total			**112**	**$62,203,086.95**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHR1		ACACIA FEDERAL SAVINGS BANK	1	$785,700.00	0.85%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$459,394.25	0.5%	0	$0.00	NA	0	$
		BANK OF THE WEST	9	$4,786,126.74	5.17%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$588,000.00	0.64%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$500,500.00	0.54%	0	$0.00	NA	0	$
		CASHCALL, INC.	4	$2,297,342.66	2.48%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$595,000.00	0.64%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$522,000.00	0.56%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	7	$3,461,500.00	3.74%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$560,000.00	0.6%	0	$0.00	NA	0	$
		FIRST PLACE BANK	3	$1,685,500.00	1.82%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	2	$1,243,849.00	1.34%	0	$0.00	NA	0	$
		FREMONT BANK	6	$3,109,000.00	3.36%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	1	$522,000.00	0.56%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	4	$2,187,000.00	2.36%	0	$0.00	NA	0	$
		LEADER BANK, N.A.	1	$465,750.00	0.5%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP.	1	$586,041.00	0.63%	0	$0.00	NA	0	$
		MERIWEST MORTGAGE COMPANY, LLC	1	$445,000.00	0.48%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$531,319.56	0.57%	0	$0.00	NA	0	$
			1	$616,500.00	0.67%	0	$0.00	NA	0	$

		MORTGAGE MANAGEMENT CONSULTANTS INC								
		NORTHWEST FEDERAL CREDIT UNION	2	$1,087,500.00	1.17%	0	$0.00	NA	0	$
		OCEANFIRST BANK	1	$574,242.81	0.62%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	9	$5,210,600.00	5.63%	0	$0.00	NA	0	$
		PARTNERS FEDERAL CREDIT UNION	3	$1,563,710.33	1.69%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	3	$1,693,500.00	1.83%	0	$0.00	NA	0	$
		PROVIDENT CREDIT UNION	3	$1,511,000.00	1.63%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	3	$1,768,747.02	1.91%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	1	$511,900.00	0.55%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	25	$13,194,700.00	14.25%	0	$0.00	NA	0	$
		SAN FRANCISCO FIRE CREDIT UNION	1	$520,000.00	0.56%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$518,000.00	0.56%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$458,000.00	0.49%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$484,346.70	0.52%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$1,074,000.00	1.16%	0	$0.00	NA	0	$
		Unavailable	67	$36,454,018.86	39.42%	0	$0.00	NA	0	$
Total			**171**	**$92,571,788.93**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHS9		BANK OF AMERICA, N.A.	2	$1,045,370.00	5.68%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,155,800.00	6.28%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$472,000.00	2.57%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	3	$1,737,000.00	9.44%	0	$0.00	NA	0	$
		Unavailable	25	$13,981,370.90	76.03%	0	$0.00	NA	0	$
Total			**33**	**$18,391,540.90**	**100%**	**0**	**$0.00**		**0**	**$**

31417BHT7		REAL ESTATE MORTGAGE NETWORK INC.	3	$1,674,645.00	23.79%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$599,262.25	8.51%	0	$0.00	NA	0	$
		Unavailable	7	$4,766,447.02	67.7%	0	$0.00	NA	0	$
Total			**11**	**$7,040,354.27**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHU4		1ST SECURITY BANK OF WASHINGTON	1	$344,000.00	0.21%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	4	$1,209,000.00	0.73%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$377,000.00	0.23%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$256,500.00	0.16%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	4	$1,159,000.00	0.7%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	3	$582,000.00	0.35%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$417,000.00	0.25%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$167,900.00	0.1%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$252,600.00	0.15%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$365,000.00	0.22%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	18	$4,027,036.87	2.44%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$210,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$175,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	3	$972,550.00	0.59%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	6	$1,424,123.90	0.86%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL	8	$2,556,350.00	1.55%	0	$0.00	NA	0	$

	RESOURCES, INC.								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$336,000.00	0.2%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,252,000.00	0.76%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$198,000.00	0.12%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$153,900.00	0.09%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	12	$2,326,150.00	1.41%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	5	$1,032,597.92	0.63%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$983,600.00	0.6%	0	$0.00	NA	0	$
	AUBURNBANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$268,954.70	0.16%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	2	$617,240.00	0.37%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	18	$2,563,672.00	1.55%	0	$0.00	NA	0	$
	BANK OF STANLY	7	$1,291,899.29	0.78%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	3	$556,865.00	0.34%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$537,000.00	0.33%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$278,000.00	0.17%	0	$0.00	NA	0	$
	BETTER BANKS	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	$7,592,429.06	4.6%	0	$0.00	NA	0	$
	CASHCALL, INC.	11	$2,400,600.00	1.46%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$166,318.29	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$169,976.62	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$78,100.00	0.05%	0	$0.00	NA	0	$

	CENTRAL ONE FEDERAL CREDIT UNION	2	$565,000.00	0.34%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$650,350.00	0.39%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$224,000.00	0.14%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	2	$333,350.00	0.2%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$554,000.00	0.34%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$774,500.00	0.47%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$1,408,650.00	0.85%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	7	$2,024,250.00	1.23%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$329,500.00	0.2%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$192,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$257,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$162,000.00	0.1%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$280,000.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$403,500.00	0.24%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$602,400.00	0.37%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$64,000.00	0.04%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$622,000.00	0.38%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$176,225.00	0.11%	0	$0.00	NA	0	$
	DIME BANK	3	$1,199,000.00	0.73%	0	$0.00	NA	0	$
	DORAL BANK	1	$163,203.33	0.1%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$226,000.00	0.14%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$376,000.00	0.23%	0	$0.00	NA	0	$

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	$1,027,728.00	0.62%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$157,000.00	0.1%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$282,241.58	0.17%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$269,600.00	0.16%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$777,150.00	0.47%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$351,700.00	0.21%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	2	$626,200.00	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$88,600.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$225,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$432,100.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$401,830.63	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$244,100.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$192,500.00	0.12%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$495,000.00	0.3%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	12	$3,376,600.00	2.05%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE	1	$155,200.00	0.09%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST MINNESOTA BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$169,600.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,982.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$270,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$248,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$653,000.00	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$233,775.00	0.14%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	9	$2,936,904.24	1.78%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$178,000.00	0.11%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$273,600.00	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$370,000.00	0.22%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$219,588.78	0.13%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$171,000.00	0.1%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$225,100.00	0.14%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$557,300.00	0.34%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$213,500.00	0.13%	0	$0.00	NA	0	$
	GMFS, LLC	1	$219,000.00	0.13%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$143,000.00	0.09%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$309,000.00	0.19%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$223,250.00	0.14%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE	2	$482,200.00	0.29%	0	$0.00	NA	0	$

	COMPANY INC.								
	HARVARD SAVINGS BANK	1	$166,000.00	0.1%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	5	$1,350,727.78	0.82%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$185,750.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$652,385.00	0.4%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$722,000.00	0.44%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$374,399.13	0.23%	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$653,600.00	0.4%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	7	$1,620,805.00	0.98%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$123,000.00	0.07%	0	$0.00	NA	0	$
	ILLINI BANK	1	$174,000.00	0.11%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	6	$1,012,480.00	0.61%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	8	$1,853,000.00	1.12%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	5	$1,252,700.00	0.76%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$308,000.00	0.19%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$148,000.00	0.09%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,096,800.00	0.67%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$481,600.00	0.29%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$826,000.00	0.5%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$178,000.00	0.11%	0	$0.00	NA	0	$
	LIFESTORE BANK	2	$551,250.00	0.33%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$377,700.00	0.23%	0	$0.00	NA	0	$
	MAGNA BANK	1	$403,942.00	0.24%	0	$0.00	NA	0	$
	MARINE BANK	3	$508,380.48	0.31%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL	3	$632,200.00	0.38%	0	$0.00	NA	0	$

	CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	2	$375,700.00	0.23%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$131,000.00	0.08%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$218,000.00	0.13%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	3	$674,800.00	0.41%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	11	$2,233,050.00	1.35%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$1,066,573.19	0.65%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$715,200.00	0.43%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	9	$1,964,916.30	1.19%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	6	$1,192,000.00	0.72%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	2	$360,100.00	0.22%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$892,000.00	0.54%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$298,900.00	0.18%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$169,000.00	0.1%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$814,250.00	0.49%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$117,000.00	0.07%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$204,250.00	0.12%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$48,500.00	0.03%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	4	$1,164,500.00	0.71%	0	$0.00	NA	0	$
	OAK BANK	4	$983,950.00	0.6%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$228,000.00	0.14%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$405,000.00	0.25%	0	$0.00	NA	0	$
		1	$139,500.00	0.08%	0	$0.00	NA	0	$

	OPPORTUNITIES CREDIT UNION								
	ORIENTAL BANK AND TRUST	3	$229,000.00	0.14%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$160,757.51	0.1%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$360,000.00	0.22%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$1,088,473.75	0.66%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$74,143.13	0.04%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$215,100.00	0.13%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$245,000.00	0.15%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$104,000.00	0.06%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$475,000.00	0.29%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$175,200.00	0.11%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	23	$2,941,445.12	1.78%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$348,200.00	0.21%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$1,344,450.00	0.82%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	8	$1,990,940.11	1.21%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$142,123.81	0.09%	0	$0.00	NA	0	$
	PRIMEBANK	2	$572,000.00	0.35%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$196,500.00	0.12%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$158,470.68	0.1%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$706,700.00	0.43%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$148,750.00	0.09%	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK INC.	2	$599,450.00	0.36%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$792,500.00	0.48%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$363,900.00	0.22%	0	$0.00	NA	0	$
	ROUNDBANK	2	$430,000.00	0.26%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$585,600.00	0.36%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	6	$1,884,747.41	1.14%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	3	$950,000.00	0.58%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	3	$605,908.85	0.37%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$117,000.00	0.07%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$572,950.25	0.35%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$240,000.00	0.15%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$210,000.00	0.13%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	NA	0	$
	SIUSLAW BANK	2	$413,950.00	0.25%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$173,600.00	0.11%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	6	$1,136,036.42	0.69%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$218,500.00	0.13%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST	1	$239,000.00	0.14%	0	$0.00	NA	0	$

	COMPANY								
	STANDARD MORTGAGE CORPORATION	2	$685,970.00	0.42%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	3	$1,196,500.00	0.73%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$154,704.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	2	$211,000.00	0.13%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$408,000.00	0.25%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$882,400.00	0.54%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$380,000.00	0.23%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$310,951.77	0.19%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	22	$5,638,797.00	3.42%	0	$0.00	NA	0	$
	TEXAS BANK	1	$189,500.00	0.11%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$126,000.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$352,000.00	0.21%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$245,000.00	0.15%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$228,000.00	0.14%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$247,000.00	0.15%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$162,330.00	0.1%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$240,000.00	0.15%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$105,500.00	0.06%	0	$0.00	NA	0	$
	UNITED BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	5	$1,001,593.07	0.61%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$784,900.00	0.48%	0	$0.00	NA	0	$
		UNIVERSAL BANK FSB	1	$135,000.00	0.08%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$230,000.00	0.14%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	5	$1,743,500.00	1.06%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$309,722.38	0.19%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$134,220.00	0.08%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$376,000.00	0.23%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	1	$116,000.00	0.07%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$303,261.13	0.18%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	9	$1,856,600.00	1.13%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$117,520.00	0.07%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$179,000.00	0.11%	0	$0.00	NA	0	$
		Unavailable	94	$23,653,466.94	14.32%	0	$0.00	NA	0	$
Total			**691**	**$164,909,884.42**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHV2		ABACUS FEDERAL SAVINGS BANK	1	$440,000.00	0.33%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$738,000.00	0.56%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$277,500.00	0.21%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$286,795.00	0.22%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	6	$1,708,000.00	1.3%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	3	$433,000.00	0.33%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$200,000.00	0.15%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,733,399.95	1.32%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$320,000.00	0.24%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	6	$1,186,000.00	0.9%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	4	$667,750.00	0.51%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	3	$949,115.00	0.72%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$647,084.88	0.49%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,789,500.00	1.36%	0	$0.00	NA	0	$
	AMERICASH	1	$245,000.00	0.19%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$128,800.00	0.1%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$450,000.00	0.34%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	10	$1,913,740.00	1.45%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$210,000.00	0.16%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$252,000.00	0.19%	0	$0.00	NA	0	$
	AUBURNBANK	1	$251,459.10	0.19%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$484,199.51	0.37%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$209,867.38	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$153,500.00	0.12%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	2	$392,600.00	0.3%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	16	$2,332,499.82	1.77%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$165,400.00	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$897,840.00	0.68%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$138,369.97	0.11%	0	$0.00	NA	0	$
		23	$7,569,559.00	5.75%	0	$0.00	NA	0	$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARROLLTON BANK	3	$559,500.00	0.42%	0	$0.00	NA	0	$
	CASHCALL, INC.	12	$2,775,250.00	2.11%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	5	$1,494,900.00	1.14%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$380,000.00	0.29%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$776,000.00	0.59%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$211,500.00	0.16%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	3	$553,000.00	0.42%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	5	$1,615,000.00	1.23%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$518,500.00	0.39%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	2	$410,000.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$136,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	4	$463,000.00	0.35%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$181,500.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION WEST	3	$402,850.00	0.31%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$231,500.00	0.18%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$62,000.00	0.05%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	3	$773,500.00	0.59%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	DENALI STATE BANK	4	$1,049,750.00	0.8%	0	$0.00	NA	0	$
	DIME BANK	6	$1,704,945.00	1.29%	0	$0.00	NA	0	$
	DORAL BANK	1	$54,913.45	0.04%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$717,000.00	0.54%	0	$0.00	NA	0	$

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$273,000.00	0.21%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$372,000.00	0.28%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$331,050.00	0.25%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$651,300.00	0.49%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$282,000.00	0.21%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$488,000.00	0.37%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$180,700.00	0.14%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$549,616.00	0.42%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$256,294.32	0.19%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$486,500.00	0.37%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$319,600.00	0.24%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	2	$238,900.00	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$562,437.00	0.43%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$228,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$284,250.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$196,000.00	0.15%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$197,500.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$2,552,572.00	1.94%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE	1	$223,700.00	0.17%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$224,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$297,594.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$170,700.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$210,750.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$236,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$255,000.00	0.19%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$202,410.00	0.15%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$1,951,719.45	1.48%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$416,200.00	0.32%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$465,739.52	0.35%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$207,500.00	0.16%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$417,000.00	0.32%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	NA	0	$
	GMFS, LLC	1	$169,500.00	0.13%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	3	$615,560.00	0.47%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.17%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$174,000.00	0.13%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$175,000.00	0.13%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$260,000.00	0.2%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$164,700.00	0.13%	0	$0.00	NA	0	$

	HOME FEDERAL BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$673,200.00	0.51%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$153,600.00	0.12%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$207,200.00	0.16%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$1,211,864.00	0.92%	0	$0.00	NA	0	$
	ILLINI BANK	2	$330,089.23	0.25%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$254,825.00	0.19%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$250,000.00	0.19%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$665,000.00	0.51%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$269,148.92	0.2%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	3	$757,250.00	0.58%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$404,000.00	0.31%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$417,000.00	0.32%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$961,800.00	0.73%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$192,120.00	0.15%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$781,750.00	0.59%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$185,100.00	0.14%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$286,915.00	0.22%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$380,000.00	0.29%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	7	$1,650,357.91	1.25%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$105,255.51	0.08%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$330,000.00	0.25%	0	$0.00	NA	0	$
		1	$145,000.00	0.11%	0	$0.00	NA	0	$

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	2	$581,700.00	0.44%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$378,200.00	0.29%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	6	$903,211.00	0.69%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$219,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$326,700.00	0.25%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	8	$1,753,191.64	1.33%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	3	$820,350.00	0.62%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$276,200.00	0.21%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$200,000.00	0.15%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$125,800.00	0.1%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$115,600.00	0.09%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$195,500.00	0.15%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$346,750.00	0.26%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$496,000.00	0.38%	0	$0.00	NA	0	$
	OAK BANK	1	$264,550.00	0.2%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$712,500.00	0.54%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	6	$771,699.22	0.59%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$186,000.00	0.14%	0	$0.00	NA	0	$
	PARK BANK	2	$428,000.00	0.33%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES	1	$110,000.00	0.08%	0	$0.00	NA	0	$

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	1	$101,336.74	0.08%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$311,200.00	0.24%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$133,300.00	0.1%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	17	$2,367,093.27	1.8%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$123,100.00	0.09%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$332,750.00	0.25%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$776,415.08	0.59%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$127,300.00	0.1%	0	$0.00	NA	0	$
	PRIMEBANK	1	$252,000.00	0.19%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$384,000.00	0.29%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$515,770.00	0.39%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$309,100.00	0.23%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$260,000.00	0.2%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$395,000.00	0.3%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$305,900.00	0.23%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	4	$841,950.00	0.64%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$261,597.00	0.2%	0	$0.00	NA	0	$
	ROUNDBANK	2	$434,000.00	0.33%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$782,600.00	0.59%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$410,000.00	0.31%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$319,518.03	0.24%	0	$0.00	NA	0	$

	SAN FRANCISCO FIRE CREDIT UNION	2	$703,000.00	0.53%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$149,600.00	0.11%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	5	$651,208.92	0.49%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	2	$534,000.00	0.41%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$185,000.00	0.14%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$294,400.00	0.22%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$
	SIUSLAW BANK	2	$449,000.00	0.34%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$367,500.00	0.28%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$129,500.00	0.1%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$201,500.00	0.15%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$554,500.00	0.42%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$250,000.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	2	$222,500.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$497,268.00	0.38%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$432,250.00	0.33%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$460,000.00	0.35%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$156,800.00	0.12%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	10	$1,808,950.00	1.37%	0	$0.00	NA	0	$

	THE FIRST NATIONAL BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$146,500.00	0.11%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$150,500.00	0.11%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$129,069.00	0.1%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$195,000.00	0.15%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$478,000.00	0.36%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,674.00	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$270,000.00	0.21%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$106,200.00	0.08%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	3	$723,300.00	0.55%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	8	$1,472,116.13	1.12%	0	$0.00	NA	0	$
	UNITY BANK	1	$246,000.00	0.19%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,300,771.66	0.99%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	4	$978,450.00	0.74%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$381,600.00	0.29%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$325,000.00	0.25%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	5	$500,838.00	0.38%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	6	$1,012,659.00	0.77%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$236,000.00	0.18%	0	$0.00	NA	0	$
	WILLIAMSVILLE STATE BANK AND TRUST	1	$273,900.00	0.21%	0	$0.00	NA	0	$
		2	$711,250.00	0.54%	0	$0.00	NA	0	$

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	106	$24,133,913.84	18.31%	0	$0.00	NA	0	$
Total			**592**	**$131,674,456.45**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHW0		ACCESS NATIONAL BANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	$24,930,545.68	33.13%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	62	$15,744,485.00	20.92%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	4	$1,026,500.00	1.36%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$280,250.00	0.37%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.55%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$187,200.00	0.25%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$794,050.00	1.06%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	2	$383,700.00	0.51%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	4	$1,205,056.00	1.6%	0	$0.00	NA	0	$
		Unavailable	94	$30,035,884.90	39.93%	0	$0.00	NA	0	$
Total			**266**	**$75,244,671.58**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHX8		AMERICAN FINANCIAL RESOURCES, INC.	2	$488,500.00	1.38%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$677,879.77	1.92%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$537,536.66	1.52%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$190,000.00	0.54%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$361,500.00	1.02%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	1	$194,000.00	0.55%	0	$0.00	NA	0	$
		CASHCALL, INC.	5	$1,742,000.00	4.94%	0	$0.00	NA	0	$
			1	$215,456.11	0.61%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	$225,600.00	0.64%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$700,000.00	1.98%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$348,000.00	0.99%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$240,000.00	0.68%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$239,500.00	0.68%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$262,150.00	0.74%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$273,750.00	0.78%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$726,400.00	2.06%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$194,200.00	0.55%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$1,208,273.05	3.42%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$395,000.00	1.12%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$248,900.00	0.71%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$398,000.00	1.13%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$208,250.00	0.59%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$307,400.00	0.87%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	12	$3,885,536.00	11.01%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$445,000.00	1.26%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$316,800.00	0.9%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$1,053,000.00	2.98%	0	$0.00	NA	0	$

	MERCANTILE BANK	1	$221,553.74	0.63%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$753,314.77	2.13%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$180,000.00	0.51%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$998,200.00	2.83%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$313,075.00	0.89%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$365,500.00	1.04%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$472,230.00	1.34%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$224,250.00	0.64%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$220,900.00	0.63%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$250,750.00	0.71%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$417,000.00	1.18%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$576,250.00	1.63%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$477,600.00	1.35%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$192,190.45	0.54%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$350,500.00	0.99%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$346,000.00	0.98%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$285,000.00	0.81%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$360,000.00	1.02%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$340,923.48	0.97%	0	$0.00	NA	0	$

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$512,250.00	1.45%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$254,350.00	0.72%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$372,200.00	1.05%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$292,000.00	0.83%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$409,969.00	1.16%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$754,000.00	2.14%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$395,000.00	1.12%	0	$0.00	NA	0	$
		Unavailable	30	$8,669,682.37	24.56%	0	$0.00	NA	0	$
Total			**121**	**$35,293,320.40**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHY6		ACACIA FEDERAL SAVINGS BANK	1	$292,000.00	0.15%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$185,500.00	0.09%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$535,000.00	0.27%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$188,000.00	0.09%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$685,312.00	0.34%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$292,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$180,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$217,093.68	0.11%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$257,688.66	0.13%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$425,000.00	0.21%	0	$0.00	NA	0	$
		ANCHORBANK FSB	7	$1,692,000.00	0.84%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	16	$4,357,920.47	2.16%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	5	$1,282,150.00	0.64%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$467,000.00	0.23%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$274,442.00	0.14%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$1,171,161.73	0.58%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$520,000.00	0.26%	0	$0.00	NA	0	$
	BANNER BANK	1	$301,000.00	0.15%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,232,000.00	0.61%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$539,500.00	0.27%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$248,800.00	0.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$520,250.00	0.26%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$352,000.00	0.17%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,695,500.00	0.84%	0	$0.00	NA	0	$
	BUSEY BANK	2	$486,167.27	0.24%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$696,000.00	0.35%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	CASHCALL, INC.	24	$8,881,462.45	4.41%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$388,000.00	0.19%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$1,079,550.00	0.54%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	2	$390,000.00	0.19%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$609,059.89	0.3%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	13	$4,338,500.00	2.15%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	11	$3,949,000.00	1.96%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	5	$1,667,550.00	0.83%	0	$0.00	NA	0	$

	COMMERCIAL BANK OF TEXAS, N.A.	1	$224,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$435,920.00	0.22%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$186,000.00	0.09%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$308,000.00	0.15%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$593,682.19	0.29%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$381,500.00	0.19%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,056,750.00	0.52%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$1,013,500.00	0.5%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,071,000.00	0.53%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	7	$1,808,724.00	0.9%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$377,928.13	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$196,403.47	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$787,699.00	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$1,002,005.35	0.5%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$2,092,140.00	1.04%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION	4	$908,212.00	0.45%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,626,000.41	0.81%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	12	$3,886,600.00	1.93%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$1,949,307.85	0.97%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,349,500.00	0.67%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$294,593.56	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	19	$4,802,249.12	2.39%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,262,700.00	0.63%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$236,658.53	0.12%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$475,750.63	0.24%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$615,000.00	0.31%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$179,900.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,461,017.54	0.73%	0	$0.00	NA	0	$
		3	$870,800.00	0.43%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$613,500.00	0.3%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$1,021,700.00	0.51%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$925,100.00	0.46%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$236,900.00	0.12%	0	$0.00	NA	0	$
	INVESTORS BANK	5	$1,373,860.90	0.68%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$247,000.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,441,000.00	0.72%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$213,100.00	0.11%	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$662,000.00	0.33%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$948,500.00	0.47%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$605,000.00	0.3%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	11	$3,763,200.00	1.87%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$604,000.00	0.3%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$274,603.78	0.14%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$256,626.73	0.13%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$209,093.30	0.1%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,425.48	0.21%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$293,000.00	0.15%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$293,000.00	0.15%	0	$0.00	NA	0	$

	MORTGAGE CENTER, LLC	2	$415,100.00	0.21%	0	$0.00	NA	0	$
	NCB, FSB	2	$634,788.38	0.32%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	2	$601,300.00	0.3%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	4	$856,800.00	0.43%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$198,750.00	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$471,100.00	0.23%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$893,400.00	0.44%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$184,200.00	0.09%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$732,700.00	0.36%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$181,600.00	0.09%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$568,000.00	0.28%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$652,500.00	0.32%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$2,779,000.00	1.38%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$873,344.56	0.43%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$1,147,456.58	0.57%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,762,620.00	1.37%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$848,235.00	0.42%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$288,608.44	0.14%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$252,000.00	0.13%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,714,500.00	0.85%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT	2	$516,000.00	0.26%	0	$0.00	NA	0	$

	UNION								
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$335,000.00	0.17%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	8	$2,233,924.05	1.11%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$320,000.00	0.16%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$442,500.00	0.22%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$196,800.00	0.1%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$207,200.00	0.1%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,800,000.00	1.89%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	26	$8,450,817.00	4.2%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$200,800.00	0.1%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$557,545.35	0.28%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$490,000.00	0.24%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,583,750.00	0.79%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$348,000.00	0.17%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$251,200.00	0.12%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$412,100.00	0.2%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$465,000.00	0.23%	0	$0.00	NA	0	$
		1	$246,400.00	0.12%	0	$0.00	NA	0	$

	STANDARD BANK AND TRUST COMPANY								
	STANFORD FEDERAL CREDIT UNION	1	$577,000.00	0.29%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$196,900.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$320,000.00	0.16%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$231,000.00	0.11%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$997,983.35	0.5%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$277,300.00	0.14%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$316,000.00	0.16%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$352,000.00	0.17%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$375,000.00	0.19%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	7	$1,774,250.00	0.88%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$362,500.00	0.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$419,415.10	0.21%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$233,100.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$398,900.00	0.2%	0	$0.00	NA	0	$
	THE PARK BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$552,800.00	0.27%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$306,567.44	0.15%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,187,230.21	0.59%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$989,650.00	0.49%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.1%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$248,850.00	0.12%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$729,000.00	0.36%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$239,314.00	0.12%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$3,223,500.00	1.6%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$415,000.00	0.21%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	3	$1,364,345.86	0.68%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$311,250.00	0.15%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$201,600.00	0.1%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$206,400.00	0.1%	0	$0.00	NA	0	$
		Unavailable	160	$52,471,702.90	26.02%	0	$0.00	NA	0	$
Total			**669**	**$201,347,358.34**	**100%**	**0**	**$0.00**		**0**	**$**
31417BHZ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$260,000.00	0.12%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$579,500.00	0.28%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$234,430.00	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$223,382.07	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$195,700.00	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,143,750.34	0.54%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$238,255.50	0.11%	0	$0.00	NA	0	$
			1	$364,000.00	0.17%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN SAVINGS BANK, F.S.B.	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$298,500.00	0.14%	0	$0.00	NA	0	$
	ANCHORBANK FSB	10	$2,503,700.00	1.19%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,500.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	11	$2,966,098.63	1.41%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$187,500.00	0.09%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$2,226,000.00	1.06%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$301,000.00	0.14%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$785,580.16	0.37%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$346,500.00	0.16%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$622,725.24	0.3%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$813,000.00	0.39%	0	$0.00	NA	0	$
	BANKIOWA	1	$217,200.00	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$1,041,850.00	0.5%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$272,900.00	0.13%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$262,612.55	0.12%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$781,800.00	0.37%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$3,905,684.00	1.86%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$248,000.00	0.12%	0	$0.00	NA	0	$

	BUSEY BANK	1	$375,000.00	0.18%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$178,000.00	0.08%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	CASHCALL, INC.	34	$11,355,800.00	5.4%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$178,254.08	0.08%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,542,297.85	0.73%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$546,000.00	0.26%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$175,500.00	0.08%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$249,375.00	0.12%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$562,500.00	0.27%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$177,640.00	0.08%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$224,364.87	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$955,900.00	0.45%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$2,593,500.00	1.23%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	9	$3,118,300.00	1.48%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$193,600.00	0.09%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$209,048.36	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	3	$692,000.00	0.33%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$
		1	$417,000.00	0.2%	0	$0.00	NA	0	$

	DEDHAM INSTITUTION FOR SAVINGS								
	DELTA COMMUNITY CREDIT UNION	1	$211,400.00	0.1%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$276,153.53	0.13%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$237,000.00	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,146,430.00	0.55%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$178,500.00	0.08%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$437,600.00	0.21%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$636,800.00	0.3%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$949,000.00	0.45%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$308,000.00	0.15%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$413,000.00	0.2%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$261,000.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,928,200.00	0.92%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$308,000.00	0.15%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$412,900.00	0.2%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$741,500.00	0.35%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$571,300.00	0.27%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$201,715.39	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN	2	$697,000.00	0.33%	0	$0.00	NA	0	$

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,346,350.00	0.64%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$1,127,991.22	0.54%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$2,427,800.00	1.16%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$894,000.00	0.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$930,900.00	0.44%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$279,983.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$2,012,000.00	0.96%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$2,143,689.36	1.02%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,287,802.33	0.61%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$368,000.00	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	20	$6,150,577.00	2.93%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,985,033.00	0.94%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$175,800.00	0.08%	0	$0.00	NA	0	$
	GEO-CORP, INC.	4	$1,225,300.00	0.58%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$223,597.37	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$345,000.00	0.16%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$493,500.00	0.23%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$217,800.00	0.1%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$242,000.00	0.12%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY	3	$987,000.00	0.47%	0	$0.00	NA	0	$

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$267,100.00	0.13%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$376,000.00	0.18%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$465,940.00	0.22%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$235,000.00	0.11%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$974,600.00	0.46%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,396,800.00	0.66%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$408,700.00	0.19%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,066,000.00	0.51%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$292,000.00	0.14%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$2,107,000.00	1%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$533,500.00	0.25%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$401,850.00	0.19%	0	$0.00	NA	0	$
	MARINE BANK	2	$511,228.92	0.24%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$325,000.00	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,383,100.00	0.66%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$338,150.00	0.16%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$264,000.00	0.13%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$222,350.00	0.11%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$979,000.00	0.47%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.	1	$206,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$210,800.00	0.1%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$215,500.00	0.1%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$183,750.00	0.09%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$210,500.00	0.1%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$302,600.00	0.14%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$631,500.00	0.3%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$703,600.00	0.33%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$242,000.00	0.12%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$327,000.00	0.16%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	13	$4,634,900.00	2.21%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$181,200.00	0.09%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$309,600.00	0.15%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$453,000.00	0.22%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	9	$2,807,801.62	1.34%	0	$0.00	NA	0	$
	PEOPLES BANK	4	$1,044,500.00	0.5%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,800.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,383,724.00	2.09%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$443,800.00	0.21%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$369,506.91	0.18%	0	$0.00	NA	0	$
		1	$180,000.00	0.09%	0	$0.00	NA	0	$

	PREMIER AMERICA CREDIT UNION								
	PROVIDENT CREDIT UNION	5	$1,556,750.00	0.74%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$217,500.00	0.1%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,283,500.00	0.61%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$261,550.00	0.12%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$392,000.00	0.19%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$272,600.00	0.13%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,363,068.40	2.08%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	28	$9,118,650.00	4.34%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$537,156.58	0.26%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,746.38	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,676,400.00	0.8%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$500,000.00	0.24%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$412,600.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$192,623.23	0.09%	0	$0.00	NA	0	$
		1	$382,000.00	0.18%	0	$0.00	NA	0	$

	STEARNS LENDING, INC.								
	STERLING SAVINGS BANK	1	$194,312.17	0.09%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$462,000.00	0.22%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$1,635,800.00	0.78%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$544,708.02	0.26%	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$1,383,253.16	0.66%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$588,700.00	0.28%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$343,526.06	0.16%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$401,400.00	0.19%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$328,000.00	0.16%	0	$0.00	NA	0	$
	THE PARK BANK	2	$503,200.00	0.24%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$630,000.00	0.3%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	2	$628,700.00	0.3%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	5	$1,430,277.91	0.68%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$1,392,420.00	0.66%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	UNITY BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,757,368.72	0.84%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$295,700.00	0.14%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	4	$1,232,000.00	0.59%	0	$0.00	NA	0	$

		VERITY CREDIT UNION	1	$198,750.00	0.09%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$233,674.12	0.11%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$457,252.00	0.22%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,681,500.00	0.8%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$365,000.00	0.17%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$2,095,014.04	1%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$688,250.00	0.33%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$257,000.00	0.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$415,790.00	0.2%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$400,000.00	0.19%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$331,500.00	0.16%	0	$0.00	NA	0	$
		Unavailable	144	$49,426,470.38	23.52%	0	$0.00	NA	0	$
Total			**693**	**$210,152,983.47**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJA6		1ST SECURITY BANK OF WASHINGTON	1	$176,000.00	0.07%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,000.00	0.07%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$399,000.00	0.15%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$191,250.00	0.07%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$1,102,650.00	0.43%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$677,375.00	0.26%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$307,886.00	0.12%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$247,250.00	0.1%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.	1	$380,451.05	0.15%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$433,714.71	0.17%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$827,000.00	0.32%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$1,246,500.00	0.48%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	28	$7,202,184.20	2.78%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$216,000.00	0.08%	0	$0.00	NA	0	$
	AUBURNBANK	1	$378,000.00	0.15%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$278,098.73	0.11%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$407,000.00	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,797,500.00	0.69%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$182,000.00	0.07%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$401,014.14	0.15%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$388,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$620,775.00	0.24%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$329,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$1,280,666.23	0.49%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$215,300.00	0.08%	0	$0.00	NA	0	$
	BANNER BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,095,000.00	0.42%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$196,300.00	0.08%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$769,400.00	0.3%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$
		1	$310,500.00	0.12%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION								
	BEVERLY CO-OPERATIVE BANK	1	$313,000.00	0.12%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$247,165.00	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$426,549.20	0.16%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	2	$657,000.00	0.25%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$181,600.00	0.07%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,975,246.00	1.15%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$666,012.45	0.26%	0	$0.00	NA	0	$
	BUSEY BANK	1	$252,320.00	0.1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,432,900.00	0.55%	0	$0.00	NA	0	$
	CASHCALL, INC.	28	$9,049,700.00	3.49%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$2,471,448.73	0.95%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$263,700.00	0.1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	6	$2,185,398.94	0.84%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$292,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$219,050.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	6	$1,694,500.00	0.65%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$751,000.00	0.29%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$1,140,050.00	0.44%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	4	$1,226,250.00	0.47%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$200,000.00	0.08%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE INC.	2	$418,800.00	0.16%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$417,350.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$246,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$197,000.00	0.08%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$190,700.00	0.07%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	6	$1,821,149.30	0.7%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$308,800.00	0.12%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	DIME BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$347,250.00	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,358,604.00	0.52%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$413,200.00	0.16%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$666,000.00	0.26%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$918,014.44	0.35%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$225,555.00	0.09%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,628,500.00	0.63%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$189,198.70	0.07%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$1,336,175.00	0.52%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$
		2	$410,200.00	0.16%	0	$0.00	NA	0	$

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK OF WYOMING	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$293,250.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$220,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$1,073,800.00	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$765,600.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$518,500.00	0.2%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$2,292,371.02	0.88%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,620,050.00	0.63%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$778,375.00	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$796,600.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$375,446.08	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$2,943,300.00	1.14%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	9	$3,947,093.15	1.52%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$3,031,300.00	1.17%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	3	$860,500.00	0.33%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$240,700.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	34	$10,251,794.69	3.96%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$287,500.00	0.11%	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK	1	$195,500.00	0.08%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$216,000.00	0.08%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	4	$1,456,688.00	0.56%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$251,650.00	0.1%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$730,200.00	0.28%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$399,000.00	0.15%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$194,037.03	0.07%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$663,300.00	0.26%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$441,890.36	0.17%	0	$0.00	NA	0	$
	HOOSAC BANK	2	$451,886.00	0.17%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$214,400.00	0.08%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$443,150.00	0.17%	0	$0.00	NA	0	$
	INVESTORS BANK	7	$2,470,100.00	0.95%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$539,100.00	0.21%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,308,000.00	0.5%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$289,000.00	0.11%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,641,000.00	0.63%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$528,500.00	0.2%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	11	$3,623,400.00	1.4%	0	$0.00	NA	0	$
		3	$980,000.00	0.38%	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$232,659.16	0.09%	0	$0.00	NA	0
	MAGNA BANK	1	$194,560.00	0.08%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$626,600.00	0.24%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	2	$488,300.00	0.19%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$483,200.00	0.19%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$678,500.00	0.26%	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$197,450.00	0.08%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,889,100.00	1.12%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	$633,000.00	0.24%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$351,000.00	0.14%	0	$0.00	NA	0
	MID-PENN BANK	1	$301,905.00	0.12%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$558,000.00	0.22%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	5	$1,686,500.00	0.65%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$550,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$178,400.00	0.07%	0	$0.00	NA	0
		1	$240,000.00	0.09%	0	$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$320,000.00	0.12%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$268,612.42	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$406,000.00	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,300,673.80	0.5%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$571,750.00	0.22%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$409,769.00	0.16%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$376,000.00	0.15%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$771,900.00	0.3%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$229,500.00	0.09%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	15	$5,539,333.00	2.14%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$179,740.65	0.07%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$247,315.43	0.1%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$193,304.42	0.07%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$176,500.00	0.07%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$220,850.00	0.09%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$1,700,758.86	0.66%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$656,900.00	0.25%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION	24	$6,966,428.00	2.69%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$254,500.00	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$510,300.00	0.2%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$220,568.00	0.09%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$416,399.18	0.16%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$651,000.00	0.25%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$1,939,000.00	0.75%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$214,000.00	0.08%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$406,000.00	0.16%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$245,000.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	6	$2,216,910.00	0.86%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	3	$652,000.00	0.25%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,750.00	0.08%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,731,505.00	1.83%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	32	$10,533,200.00	4.07%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$239,250.00	0.09%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$646,000.00	0.25%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST	1	$279,605.48	0.11%	0	$0.00	NA	0	$

	COMPANY								
	SCHMIDT MORTGAGE COMPANY	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,161,900.00	0.83%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$396,000.00	0.15%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$183,000.00	0.07%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$387,000.00	0.15%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$253,000.00	0.1%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$245,590.03	0.09%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$415,000.00	0.16%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$370,000.00	0.14%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$768,000.00	0.3%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$945,000.00	0.36%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$201,600.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$197,600.00	0.08%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$215,000.00	0.08%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$939,710.48	0.36%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$214,200.00	0.08%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$591,186.68	0.23%	0	$0.00	NA	0	$
	SUBURBAN	1	$186,500.00	0.07%	0	$0.00	NA	0	$

	MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	4	$1,415,175.00	0.55%	0	$0.00	NA	0	$
	SWBC MORTGAGE	8	$2,192,185.14	0.85%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$220,000.00	0.08%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$324,300.00	0.13%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$222,000.00	0.09%	0	$0.00	NA	0	$
	THE PARK BANK	2	$368,000.00	0.14%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$614,600.00	0.24%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$311,949.88	0.12%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$346,930.00	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$662,900.00	0.26%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$664,638.18	0.26%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$344,000.00	0.13%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	4	$1,281,000.00	0.49%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$971,000.00	0.37%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$192,000.00	0.07%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$2,570,400.00	0.99%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$187,200.00	0.07%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	3	$1,468,764.75	0.57%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE, INC.	1	$405,000.00	0.16%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$296,000.00	0.11%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$279,500.00	0.11%	0	$0.00	NA	0	$
		Unavailable	191	$64,310,642.72	24.82%	0	$0.00	NA	0	$
Total			**844**	**$259,075,153.41**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJB4		1ST MIDAMERICA CREDIT UNION	1	$330,240.00	0.15%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$177,600.00	0.08%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$390,000.00	0.17%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$682,000.00	0.31%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$282,650.00	0.13%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$286,500.00	0.13%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,560.00	0.09%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$227,200.00	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$197,102.37	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$223,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$539,567.75	0.24%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	2	$566,000.00	0.25%	0	$0.00	NA	0	$
		AMERICASH	1	$500,000.00	0.22%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$216,500.00	0.1%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$185,700.00	0.08%	0	$0.00	NA	0	$
		ANCHORBANK FSB	5	$1,164,500.00	0.52%	0	$0.00	NA	0	$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,500.00	0.08%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$2,568,240.73	1.15%	0	$0.00	NA	0	$
	AUBURNBANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$237,500.00	0.11%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$706,000.00	0.32%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$2,315,800.00	1.04%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$454,122.03	0.2%	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$1,810,000.00	0.81%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$750,000.00	0.34%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$501,000.00	0.22%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$324,542.08	0.15%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$817,000.00	0.37%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$193,700.00	0.09%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$390,000.00	0.17%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$1,065,200.00	0.48%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,294,000.00	1.03%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$591,000.00	0.27%	0	$0.00	NA	0	$
	BUSEY BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	CASHCALL, INC.	28	$10,291,150.00	4.62%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$215,622.52	0.1%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$379,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$789,760.97	0.35%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	3	$971,000.00	0.44%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$350,000.00	0.16%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$234,000.00	0.1%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE COMPANY	1	$265,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS UNION SAVINGS BANK	2	$495,800.00	0.22%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$307,149.82	0.14%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$570,090.29	0.26%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	8	$2,351,900.00	1.05%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$372,600.00	0.17%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$2,006,779.00	0.9%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	5	$1,377,250.00	0.62%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$389,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$213,000.00	0.1%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$315,000.00	0.14%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	2	$997,000.00	0.45%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$613,000.00	0.27%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$191,200.00	0.09%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$219,000.00	0.1%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$271,900.00	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$326,514.54	0.15%	0	$0.00	NA	0	$
	DIME BANK	2	$425,000.00	0.19%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$938,725.00	0.42%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$661,314.00	0.3%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$

	ELEVATIONS CU	4	$1,254,300.00	0.56%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$377,960.43	0.17%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$793,000.00	0.36%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$415,500.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$773,000.00	0.35%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$440,000.00	0.2%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$525,200.00	0.24%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,079,000.00	0.48%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$234,000.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$194,200.00	0.09%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$268,900.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$204,717.56	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,044,099.00	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$679,210.00	0.3%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$198,400.00	0.09%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$1,759,113.44	0.79%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,477,357.00	0.66%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$224,000.00	0.1%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	3	$655,114.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$725,945.27	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$270,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$379,662.00	0.17%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$265,000.00	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$2,372,450.00	1.06%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,207,200.54	0.54%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,384,952.22	0.62%	0	$0.00	NA	0	$
	FREMONT BANK	17	$5,145,400.00	2.31%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,802,200.00	0.81%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$261,500.00	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$181,500.00	0.08%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$626,400.00	0.28%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$353,408.00	0.16%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$201,727.90	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$191,100.00	0.09%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$606,900.00	0.27%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$231,665.13	0.1%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$205,700.00	0.09%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$439,000.00	0.2%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$1,395,000.00	0.63%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$410,000.00	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
		1	$417,000.00	0.19%	0	$0.00	NA	0	$

	HOME FEDERAL SAVINGS BANK								
	HOME LOAN CENTER, INC.	4	$1,165,600.00	0.52%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$183,000.00	0.08%	0	$0.00	NA	0	$
	ILLINI BANK	2	$493,214.59	0.22%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$179,200.00	0.08%	0	$0.00	NA	0	$
	INVESTORS BANK	8	$2,749,162.00	1.23%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$540,020.00	0.24%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	14	$4,776,300.00	2.14%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$605,900.00	0.27%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$184,000.00	0.08%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,553,550.00	1.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$416,000.00	0.19%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	14	$5,016,650.00	2.25%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$912,000.00	0.41%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$606,745.00	0.27%	0	$0.00	NA	0	$
	MAGNA BANK	2	$598,000.00	0.27%	0	$0.00	NA	0	$
	MARINE BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,123,000.00	0.5%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	2	$648,850.00	0.29%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$926,000.00	0.42%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$250,000.00	0.11%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$1,109,500.00	0.5%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$529,500.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$384,000.00	0.17%	0	$0.00	NA	0	$

	MORTGAGE SECURITY, INC.	1	$193,600.00	0.09%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	4	$1,141,600.00	0.51%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$195,550.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$390,000.00	0.17%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$237,400.00	0.11%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$336,000.00	0.15%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$756,000.00	0.34%	0	$0.00	NA	0	$
	OAK BANK	1	$288,000.00	0.13%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$227,000.00	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	17	$6,943,350.00	3.11%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$239,654.20	0.11%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,600.00	0.09%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$648,420.79	0.29%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$321,200.00	0.14%	0	$0.00	NA	0	$
	PBI BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	$7,536,290.00	3.38%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$248,147.00	0.11%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$177,000.00	0.08%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$239,000.00	0.11%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	3	$910,000.00	0.41%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$209,600.00	0.09%	0	$0.00	NA	0	$

	PROVIDENT CREDIT UNION	3	$919,410.00	0.41%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	3	$658,400.00	0.3%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$491,500.00	0.22%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$874,606.33	0.39%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$390,000.00	0.17%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$410,000.00	0.18%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$409,000.00	0.18%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$645,000.00	0.29%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$388,750.00	0.17%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,571,917.14	1.6%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$589,400.00	0.26%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	27	$9,642,300.00	4.32%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$330,533.62	0.15%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$836,840.65	0.38%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$732,000.00	0.33%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	2	$454,674.53	0.2%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,635,000.00	1.18%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$408,600.00	0.18%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$184,491.67	0.08%	0	$0.00	NA	0	$

	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$1,010,000.00	0.45%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	2	$464,000.00	0.21%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.28%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$255,000.00	0.11%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$576,312.02	0.26%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$864,100.00	0.39%	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$1,296,956.29	0.58%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$252,000.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	3	$647,025.00	0.29%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	6	$1,706,260.30	0.77%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$374,250.00	0.17%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$2,261,300.00	1.01%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$181,786.63	0.08%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,277,250.00	0.57%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	6	$1,783,700.00	0.8%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$565,000.00	0.25%	0	$0.00	NA	0	$
	VENTURE BANK	1	$360,000.00	0.16%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$183,000.00	0.08%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$584,515.30	0.26%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$2,986,500.00	1.34%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$210,000.00	0.09%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$285,000.00	0.13%	0	$0.00	NA	0	$
		3	$1,521,480.02	0.68%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		WESCOM CENTRAL CREDIT UNION	2	$485,000.00	0.22%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$686,000.00	0.31%	0	$0.00	NA	0	$
		Unavailable	142	$45,451,274.77	20.4%	0	$0.00	NA	0	$
Total			**717**	**$222,956,001.44**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$218,305.00	0.09%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$562,500.00	0.23%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$319,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	2	$569,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,270,546.00	0.52%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$230,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$335,000.00	0.14%	0	$0.00	NA	0	$
		ANCHORBANK FSB	4	$932,400.00	0.38%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	18	$4,389,788.96	1.79%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$964,500.00	0.39%	0	$0.00	NA	0	$
			7	$2,122,200.00	0.86%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BANK MUTUAL	2	$445,750.00	0.18%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$318,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$187,304.01	0.08%	0	$0.00	NA	0	$
	BANK OF THE WEST	6	$1,931,515.78	0.79%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$398,000.00	0.16%	0	$0.00	NA	0	$
	BANNER BANK	2	$724,500.00	0.3%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$663,500.00	0.27%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$335,000.00	0.14%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$373,000.00	0.15%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$275,800.00	0.11%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$457,000.00	0.19%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$768,000.00	0.31%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$3,630,395.90	1.48%	0	$0.00	NA	0	$
	BUSEY BANK	3	$757,400.00	0.31%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	CASHCALL, INC.	34	$11,225,300.00	4.57%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$179,600.00	0.07%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$2,136,350.00	0.87%	0	$0.00	NA	0	$
	CENTRAL PACIFIC HOME LOANS	1	$577,000.00	0.24%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$197,000.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	9	$2,749,650.00	1.12%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$1,803,860.00	0.73%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	7	$2,095,160.00	0.85%	0	$0.00	NA	0	$
	CUSO MORTGAGE,	1	$256,000.00	0.1%	0	$0.00	NA	0	$

	INC.							
	DEXTER CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,467,300.00	0.6%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$634,499.73	0.26%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$1,322,100.00	0.54%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$386,400.00	0.16%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$360,000.00	0.15%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	4	$1,415,300.00	0.58%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,861,900.00	0.76%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$723,000.00	0.29%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$770,500.00	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$813,250.00	0.33%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$356,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$516,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$293,600.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$740,000.00	0.3%	0	$0.00	NA	0	$
		1	$176,700.00	0.07%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	2	$1,062,000.00	0.43%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$481,000.00	0.2%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$587,100.00	0.24%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,795,120.00	0.73%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$251,910.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$206,250.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,400.00	0.07%	0	$0.00	NA	0	$
	FIRST PLACE BANK	18	$5,357,921.88	2.18%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$719,102.00	0.29%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,655,944.51	0.67%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$281,000.00	0.11%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	25	$7,026,407.79	2.86%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,678,154.59	1.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$945,800.00	0.39%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$215,600.00	0.09%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$434,400.00	0.18%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$1,172,300.00	0.48%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$326,000.00	0.13%	0	$0.00	NA	0	$
		1	$253,000.00	0.1%	0	$0.00	NA	0	$

	HOME FEDERAL BANK								
	HOME LOAN CENTER, INC.	3	$1,068,200.00	0.44%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$908,500.00	0.37%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$290,706.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	10	$3,083,844.80	1.26%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$1,568,000.00	0.64%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	11	$4,134,450.00	1.68%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$701,462.84	0.29%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	14	$4,769,200.00	1.94%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	4	$1,361,750.00	0.55%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$200,425.23	0.08%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$283,000.00	0.12%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	MAGNA BANK	2	$371,730.00	0.15%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,960.00	0.16%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$604,500.00	0.25%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$241,034.57	0.1%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$413,300.00	0.17%	0	$0.00	NA	0	$

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$637,550.00	0.26%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$649,000.00	0.26%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$240,750.00	0.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$312,000.00	0.13%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$652,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$405,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$209,000.00	0.09%	0	$0.00	NA	0	$
	NCB, FSB	1	$214,393.08	0.09%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$325,000.00	0.13%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$198,725.82	0.08%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,443,500.00	0.59%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$2,188,000.00	0.89%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$412,000.00	0.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$268,200.00	0.11%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$810,274.52	0.33%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$222,700.00	0.09%	0	$0.00	NA	0	$

	PENTAGON FEDERAL CREDIT UNION	2	$370,814.16	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$515,500.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$219,100.00	0.09%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,119,800.00	0.86%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$203,600.00	0.08%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$514,036.34	0.21%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$509,567.44	0.21%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$1,893,000.00	0.77%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$525,400.00	0.21%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$341,000.00	0.14%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$805,000.00	0.33%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$333,925.00	0.14%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$819,000.00	0.33%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	5	$1,222,450.00	0.5%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$492,000.00	0.2%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$602,000.00	0.25%	0	$0.00	NA	0	$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,228,496.00	2.13%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	33	$11,588,585.00	4.72%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$392,745.11	0.16%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$590,000.00	0.24%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$186,000.00	0.08%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,197,800.00	0.9%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$378,800.00	0.15%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	2	$578,465.99	0.24%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$432,000.00	0.18%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$545,605.45	0.22%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$403,416.06	0.16%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA	2	$700,000.00	0.29%	0	$0.00	NA	0	$

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$272,800.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	11	$2,434,300.00	0.99%	0	$0.00	NA	0	$
	SWBC MORTGAGE	6	$1,920,727.48	0.78%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$652,000.00	0.27%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$400,434.99	0.16%	0	$0.00	NA	0	$
	THE PARK BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$546,744.97	0.22%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$197,800.00	0.08%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$1,999,100.00	0.81%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$1,117,200.00	0.46%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$249,935.63	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,643,075.28	0.67%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$482,000.00	0.2%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	8	$2,287,200.00	0.93%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$528,900.00	0.22%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL	2	$481,000.00	0.2%	0	$0.00	NA	0	$

		CORP.								
		W.R. STARKEY MORTGAGE, LLP	1	$261,675.00	0.11%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$217,500.00	0.09%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$176,000.00	0.07%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$195,717.60	0.08%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$625,500.00	0.25%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$605,250.00	0.25%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$487,000.00	0.2%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$608,500.00	0.25%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$178,130.15	0.07%	0	$0.00	NA	0	$
		Unavailable	201	$68,081,890.02	27.78%	0	$0.00	NA	0	$
Total			**800**	**$245,491,942.52**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJD0		ALERUS FINANCIAL	2	$394,282.58	2.89%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$333,514.66	2.44%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$364,352.14	2.67%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$229,998.18	1.68%	0	$0.00	NA	0	$
		CLINTON SAVINGS BANK	1	$197,211.91	1.44%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	1	$415,151.06	3.04%	0	$0.00	NA	0	$
		FIDELITY CO-OPERATIVE BANK	1	$199,151.69	1.46%	0	$0.00	NA	0	$
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$328,130.53	2.4%	0	$0.00	NA	0	$

		GMFS, LLC	1	$214,171.11	1.57%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	8	$1,762,521.29	12.9%	0	$0.00	NA	0	$
		LEADER BANK, N.A.	1	$415,270.35	3.04%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$415,188.31	3.04%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	1	$196,724.87	1.44%	0	$0.00	NA	0	$
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$455,882.49	3.34%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$400,217.57	2.93%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	1	$368,359.45	2.7%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$388,744.11	2.85%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$342,540.90	2.51%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$322,505.22	2.36%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$348,439.76	2.55%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$814,025.10	5.96%	0	$0.00	NA	0	$
		Unavailable	18	$4,751,752.42	34.79%	0	$0.00	NA	0	$
Total			**47**	**$13,658,135.70**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJE8		ACCESS NATIONAL BANK	3	$828,000.00	0.4%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$6,754,978.00	3.25%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	191	$63,235,519.00	30.46%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	19	$4,830,650.00	2.33%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	6	$1,672,500.00	0.81%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	23	$6,349,620.00	3.06%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$
			13	$3,706,599.02	1.79%	0	$0.00	NA	0	$

		CUNNINGHAM AND COMPANY								
		FIRST AMERICAN BANK	1	$188,600.00	0.09%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	16	$5,230,875.00	2.52%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	11	$3,000,981.81	1.45%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$4,840,215.00	2.33%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	30	$8,566,420.00	4.13%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	7	$1,596,874.33	0.77%	0	$0.00	NA	0	$
		SEATTLE BANK	3	$866,400.00	0.42%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	4	$1,015,854.00	0.49%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	5	$1,165,400.00	0.56%	0	$0.00	NA	0	$
		Unavailable	283	$93,500,979.84	45.03%	0	$0.00	NA	0	$
Total			**654**	**$207,570,466.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJF5		ACCESS NATIONAL BANK	6	$1,941,100.00	0.87%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$4,332,970.00	1.95%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	210	$68,765,323.17	30.96%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	39	$10,098,621.00	4.55%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	6	$1,710,566.00	0.77%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	25	$7,309,569.00	3.29%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	9	$2,453,535.00	1.1%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$290,000.00	0.13%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	13	$3,818,540.00	1.72%	0	$0.00	NA	0	$
			27	$7,656,331.47	3.45%	0	$0.00	NA	0	$

		FIRST NATIONAL BANK OF OMAHA								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	$5,651,594.69	2.54%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	26	$7,474,761.15	3.36%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$235,000.00	0.11%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$534,608.00	0.24%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	5	$1,466,526.00	0.66%	0	$0.00	NA	0	$
		Unavailable	294	$98,098,659.59	44.16%	1	$216,776.68	NA	0	$
Total			**699**	**$222,137,705.07**	**100%**	**1**	**$216,776.68**		**0**	**$**
31417BJG3		ACCESS NATIONAL BANK	2	$478,760.00	0.38%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$2,468,500.00	1.94%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	117	$37,101,257.00	29.18%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	16	$4,206,081.00	3.31%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	8	$2,289,300.00	1.8%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$227,000.00	0.18%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	2	$622,000.00	0.49%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,943,169.00	2.31%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	13	$3,074,728.29	2.42%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$2,752,600.00	2.16%	0	$0.00	NA	0	$
			17	$4,437,975.82	3.49%	0	$0.00	NA	0	$

		IMORTGAGE.COM, INC.								
		PIONEER SAVINGS BANK	1	$272,000.00	0.21%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$646,712.00	0.51%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$175,125.00	0.14%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	5	$1,576,646.00	1.24%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	4	$769,500.00	0.61%	0	$0.00	NA	0	$
		Unavailable	201	$63,116,447.74	49.63%	0	$0.00	NA	0	$
Total			**415**	**$127,157,801.85**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJH1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$481,280.00	3.45%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	29	$9,025,427.00	64.78%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$190,499.00	1.37%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$399,400.00	2.87%	0	$0.00	NA	0	$
		Unavailable	11	$3,836,188.92	27.53%	0	$0.00	NA	0	$
Total			**45**	**$13,932,794.92**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJJ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$300,000.00	1.4%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	24	$7,429,429.00	34.71%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$228,000.00	1.07%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$221,000.00	1.03%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$178,000.00	0.83%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,150,800.00	5.38%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$1,008,300.00	4.71%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED	1	$292,500.00	1.37%	0	$0.00	NA	0	$

		MORTGAGE SERVICES								
		MIDFIRST BANK	1	$182,000.00	0.85%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$338,000.00	1.58%	0	$0.00	NA	0	$
		Unavailable	30	$10,075,006.78	47.07%	0	$0.00	NA	0	$
Total			**68**	**$21,403,035.78**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJK4		AMERISAVE MORTGAGE CORPORATION	9	$5,206,000.00	7.6%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	3	$1,564,000.00	2.28%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$600,000.00	0.88%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$524,300.00	0.77%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$536,513.00	0.78%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$1,018,367.00	1.49%	0	$0.00	NA	0	$
		Unavailable	106	$59,032,719.88	86.2%	0	$0.00	NA	0	$
Total			**123**	**$68,481,899.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJL2		Unavailable	11	$3,446,389.91	100%	0	$0.00	NA	0	$
Total			**11**	**$3,446,389.91**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJM0		AMERICAN FINANCIAL RESOURCES, INC.	1	$319,578.61	0.63%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$258,400.00	0.51%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$1,115,635.76	2.21%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$275,636.55	0.55%	0	$0.00	NA	0	$
		BANK OF THE WEST	4	$1,186,474.58	2.36%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$677,678.73	1.35%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW	1	$398,000.00	0.79%	0	$0.00	NA	0	$

	AMERICAN FUNDING								
	CAMBRIDGE SAVINGS BANK	1	$259,250.00	0.51%	0	$0.00	NA	0	$
	CASHCALL, INC.	10	$2,887,500.00	5.73%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$238,000.00	0.47%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$189,860.83	0.38%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$211,776.00	0.42%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$416,475.35	0.83%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$1,666,506.17	3.31%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$282,000.00	0.56%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$220,400.00	0.44%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$312,000.00	0.62%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$739,495.49	1.47%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,534,500.00	3.05%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$363,864.21	0.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$723,920.00	1.44%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$710,000.00	1.41%	0	$0.00	NA	0	$
	FREMONT BANK	1	$454,000.00	0.9%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$260,800.00	0.52%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$438,750.00	0.87%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$383,350.00	0.76%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$487,800.00	0.97%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$240,450.00	0.48%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,015,500.00	2.02%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,420,750.00	2.82%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$180,000.00	0.36%	0	$0.00	NA	0	$

	NCB, FSB	1	$292,500.00	0.58%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$438,800.00	0.87%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	6	$2,006,750.00	3.98%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,393,000.00	2.77%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$212,500.00	0.42%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$445,855.53	0.89%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$392,000.00	0.78%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$355,500.00	0.71%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$783,800.00	1.56%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$852,650.00	1.69%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$471,300.00	0.94%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$175,800.00	0.35%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$394,667.65	0.78%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$495,000.00	0.98%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$698,256.13	1.39%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$179,920.00	0.36%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$598,298.99	1.19%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$231,685.83	0.46%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$335,700.00	0.67%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$373,500.00	0.74%	0	$0.00	NA	0	$
		1	$240,000.00	0.48%	0	$0.00	NA	0	$

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,194,808.51	2.37%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$256,000.00	0.51%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	4	$1,199,499.07	2.38%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$310,000.00	0.62%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$430,600.00	0.85%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,588.00	0.53%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$
		Unavailable	51	$14,791,613.09	29.3%	0	$0.00	NA	0	$
Total			**174**	**$50,378,945.08**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJN8		ACACIA FEDERAL SAVINGS BANK	1	$352,000.00	0.78%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$300,500.00	0.67%	0	$0.00	NA	0	$
		BANK OF THE WEST	4	$863,100.00	1.92%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$212,250.00	0.47%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$828,682.55	1.84%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.93%	0	$0.00	NA	0	$
		CASHCALL, INC.	5	$1,396,800.00	3.11%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$288,699.32	0.64%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$200,000.00	0.44%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$195,750.00	0.44%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$435,776.00	0.97%	0	$0.00	NA	0	$
			2	$394,300.00	0.88%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC.	2	$756,880.00	1.68%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$700,800.00	1.56%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$239,000.00	0.53%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$616,750.00	1.37%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$345,498.00	0.77%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$342,400.00	0.76%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$895,000.00	1.99%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$184,000.00	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$360,000.00	0.8%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$188,000.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$220,000.00	0.49%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,363,800.00	3.03%	0	$0.00	NA	0	$
	FREMONT BANK	2	$849,000.00	1.89%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$411,200.00	0.91%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$272,000.00	0.61%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$523,582.00	1.16%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$191,900.00	0.43%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$416,000.00	0.93%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$176,000.00	0.39%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$306,663.96	0.68%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$193,700.00	0.43%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$257,000.00	0.57%	0	$0.00	NA	0	$
		1	$275,373.00	0.61%	0	$0.00	NA	0	$

	NEW PENN FINANCIAL, LLC								
	NEWTOWN SAVINGS BANK	1	$217,600.00	0.48%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$195,000.00	0.43%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$1,025,368.00	2.28%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,849,680.00	4.12%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	2	$541,000.00	1.2%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$240,000.00	0.53%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$561,022.00	1.25%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$561,800.00	1.25%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$280,000.00	0.62%	0	$0.00	NA	0	$
	RENASANT BANK	1	$189,000.00	0.42%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$1,648,200.00	3.67%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$412,000.00	0.92%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$358,000.00	0.8%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$204,000.00	0.45%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	2	$508,775.86	1.13%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$681,984.76	1.52%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$183,000.00	0.41%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,300.00	0.5%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$252,000.00	0.56%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$608,000.00	1.35%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORP.	1	$184,412.00	0.41%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$434,150.00	0.97%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$364,009.02	0.81%	0	$0.00	NA	0	$
		Unavailable	59	$17,255,663.73	38.41%	0	$0.00	NA	0	$
Total			**157**	**$44,947,370.20**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJP3		ASSOCIATED BANK, NA	2	$467,459.58	7.85%	0	$0.00	NA	0	$
		FIRST CHOICE BANK	1	$240,185.29	4.03%	0	$0.00	NA	0	$
		FIRST MUTUAL CORPORATION	1	$179,024.83	3.01%	0	$0.00	NA	0	$
		GEORGIA'S OWN CREDIT UNION	1	$160,112.41	2.69%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$540,060.95	9.07%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	1	$385,465.40	6.47%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$402,378.22	6.76%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$316,337.93	5.31%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$259,037.71	4.35%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$219,673.42	3.69%	0	$0.00	NA	0	$
		Unavailable	11	$2,784,571.60	46.77%	0	$0.00	NA	0	$
Total			**22**	**$5,954,307.34**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJQ1		ACCESS NATIONAL BANK	4	$947,000.00	3.05%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	15	$3,897,130.00	12.54%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$874,100.00	2.81%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	5	$1,530,792.30	4.93%	0	$0.00	NA	0	$
		BAY EQUITY, LLC	1	$183,100.00	0.59%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	4	$1,126,200.00	3.62%	0	$0.00	NA	0	$
			1	$180,000.00	0.58%	0	$0.00	NA	0	$

		CONSUMERS CREDIT UNION								
		CUNNINGHAM AND COMPANY	1	$300,000.00	0.97%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,062,944.94	6.64%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$4,447,550.00	14.32%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	7	$1,821,301.83	5.86%	0	$0.00	NA	0	$
		SEATTLE BANK	2	$576,000.00	1.85%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	4	$962,426.00	3.1%	0	$0.00	NA	0	$
		Unavailable	38	$12,159,359.73	39.14%	0	$0.00	NA	0	$
Total			**109**	**$31,067,904.80**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJR9		AMERICAN SAVINGS BANK, F.S.B.	1	$320,000.00	1.6%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$192,500.00	0.96%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$174,578.58	0.87%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$180,000.00	0.9%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$203,000.00	1.02%	0	$0.00	NA	0	$
		CASHCALL, INC.	4	$1,103,500.00	5.53%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$230,000.00	1.15%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$263,896.00	1.32%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	5	$1,680,137.02	8.42%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.	1	$290,000.00	1.45%	0	$0.00	NA	0	$
		CUSO MORTGAGE, INC.	1	$224,000.00	1.12%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	2	$560,060.52	2.81%	0	$0.00	NA	0	$
		FIRST CHOICE BANK	1	$349,157.15	1.75%	0	$0.00	NA	0	$
		FIRST PLACE BANK	5	$1,595,437.08	8%	0	$0.00	NA	0	$
		FREMONT BANK	3	$781,581.29	3.92%	0	$0.00	NA	0	$
			1	$270,000.00	1.35%	0	$0.00	NA	0	$

		FULTON BANK, NATIONAL ASSOCIATION								
		HARTFORD FUNDING LTD.	1	$494,885.93	2.48%	0	$0.00	NA	0	$
		MARINE BANK	1	$185,000.00	0.93%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$470,195.48	2.36%	0	$0.00	NA	0	$
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$451,792.00	2.26%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$205,600.00	1.03%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC	1	$327,245.89	1.64%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$207,250.00	1.04%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE	3	$645,243.15	3.23%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$326,250.00	1.63%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	5	$1,652,750.00	8.28%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$302,036.65	1.51%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY INC.	1	$176,617.00	0.89%	0	$0.00	NA	0	$
		Unavailable	20	$6,092,207.51	30.55%	0	$0.00	NA	0	$
Total			**69**	**$19,954,921.25**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJS7		FIRST PLACE BANK	2	$545,890.00	22.71%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$363,812.72	15.14%	0	$0.00	NA	0	$
		PIONEER BANK	1	$179,307.12	7.46%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$185,132.65	7.7%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$280,261.70	11.66%	0	$0.00	NA	0	$
		Unavailable	4	$849,350.56	35.33%	0	$0.00	NA	0	$
Total			**10**	**$2,403,754.75**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$198,000.00	5.92%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$200,000.00	5.98%	0	$0.00	NA	0	$

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$208,000.00	6.22%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	6	$1,538,952.00	46.01%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$265,076.00	7.93%	0	$0.00	NA	0	$
		Unavailable	4	$934,456.70	27.94%	0	$0.00	NA	0	$
Total			**14**	**$3,344,484.70**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJU2		CASHCALL, INC.	1	$166,200.00	14.93%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$170,000.00	15.28%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$162,518.34	14.6%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$157,944.92	14.19%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$133,452.05	11.99%	0	$0.00	NA	0	$
		SHELBY SAVINGS BANK, SSB	1	$158,814.00	14.27%	0	$0.00	NA	0	$
		Unavailable	1	$164,000.00	14.74%	0	$0.00	NA	0	$
Total			**7**	**$1,112,929.31**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJV0		FIRST PLACE BANK	6	$2,013,938.11	74.39%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$186,031.31	6.87%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$270,223.53	9.98%	0	$0.00	NA	0	$
		Unavailable	1	$237,233.87	8.76%	0	$0.00	NA	0	$
Total			**9**	**$2,707,426.82**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJW8		BANCORPSOUTH BANK	1	$326,350.04	11.46%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$472,657.79	16.59%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	2	$461,882.30	16.21%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	1	$256,210.67	8.99%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$177,777.32	6.24%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$289,185.58	10.15%	0	$0.00	NA	0	$
		Unavailable	4	$864,654.45	30.36%	0	$0.00	NA	0	$
Total			**11**	**$2,848,718.15**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJX6		CASHCALL, INC.	4	$2,236,500.00	5.16%	0	$0.00	NA	0	$
			1	$506,000.00	1.17%	0	$0.00	NA	0	$

		COBALT MORTGAGE, INC.								
		FIDELITY BANK MORTGAGE	1	$515,000.00	1.19%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	2	$1,058,000.00	2.44%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC.	2	$1,019,091.34	2.35%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$560,681.21	1.29%	0	$0.00	NA	0	$
		OCEANFIRST BANK	1	$524,100.00	1.21%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	3	$1,741,500.00	4.02%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	2	$1,181,700.00	2.73%	0	$0.00	NA	0	$
		THE MONEY SOURCE, INC.	1	$565,500.00	1.31%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$625,500.00	1.44%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	38	$21,486,000.69	49.59%	0	$0.00	NA	0	$
		Unavailable	20	$11,305,048.26	26.1%	0	$0.00	NA	0	$
Total			**77**	**$43,324,621.50**	**100%**	**0**	**$0.00**		**0**	**$**
31417BJY4		ASSOCIATED BANK, NA	3	$512,333.66	10.37%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$224,000.00	4.53%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	3	$416,495.68	8.43%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$365,460.38	7.4%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$179,528.98	3.63%	0	$0.00	NA	0	$
		FREMONT BANK	1	$399,541.18	8.09%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	1	$393,526.00	7.96%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	1	$283,232.00	5.73%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$134,300.00	2.72%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$317,800.00	6.43%	0	$0.00	NA	0	$
			1	$209,950.00	4.25%	0	$0.00	NA	0	$

		STANDARD MORTGAGE CORPORATION								
		TOWNE MORTGAGE COMPANY	1	$186,400.00	3.77%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$395,513.09	8%	0	$0.00	NA	0	$
		Unavailable	4	$923,500.00	18.69%	0	$0.00	NA	0	$
Total			**21**	**$4,941,580.97**	**100%**	**0**	**$0.00**		**0**	**$**
31418AD21		BANK OF AMERICA, N.A.	3	$846,117.57	2.5%	0	$0.00	NA	0	$
		COMPASS BANK	5	$943,132.72	2.79%	0	$0.00	NA	0	$
		EVERBANK	54	$16,313,296.84	48.26%	0	$0.00	NA	0	$
		HOMESTREET BANK	15	$3,175,945.24	9.39%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	18	$1,939,188.28	5.74%	0	$0.00	NA	0	$
		METLIFE BANK, NA	4	$831,450.00	2.46%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$766,000.00	2.27%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$129,600.00	0.38%	0	$0.00	NA	0	$
		PNC BANK, N.A.	1	$142,400.00	0.42%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	11	$2,354,439.59	6.96%	0	$0.00	NA	0	$
		Unavailable	27	$6,364,345.28	18.83%	0	$0.00	NA	0	$
Total			**143**	**$33,805,915.52**	**100%**	**0**	**$0.00**		**0**	**$**
31418AD39		AURORA BANK FSB	1	$209,146.66	0.32%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	2	$233,000.00	0.36%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	7	$993,154.47	1.54%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	3	$422,846.67	0.65%	0	$0.00	NA	0	$
		EVERBANK	107	$14,965,883.52	23.14%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$267,971.09	0.41%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	8	$1,189,009.28	1.84%	0	$0.00	NA	0	$

		HANSCOM FEDERAL CREDIT UNION	2	$365,000.00	0.56%	0	$0.00	NA	0	$
		HOMESTREET BANK	7	$1,184,700.00	1.83%	0	$0.00	NA	0	$
		INDEPENDENT BANK	3	$290,000.00	0.45%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	1	$224,000.00	0.35%	0	$0.00	NA	0	$
		METLIFE BANK, NA	41	$7,037,374.71	10.88%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$863,837.66	1.34%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	12	$2,553,205.02	3.95%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$225,000.00	0.35%	0	$0.00	NA	0	$
		PNC BANK, N.A.	5	$660,881.10	1.02%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$312,710.00	0.48%	0	$0.00	NA	0	$
		RBC BANK (USA)	7	$550,380.56	0.85%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$954,407.17	1.48%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	7	$1,301,134.26	2.01%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$151,000.00	0.23%	0	$0.00	NA	0	$
		SWBC MORTGAGE	6	$663,031.00	1.02%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	7	$787,451.56	1.22%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$112,600.00	0.17%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$249,906.53	0.39%	0	$0.00	NA	0	$
		Unavailable	178	$27,920,627.94	43.16%	1	$367,522.00	NA	0	$
Total			**424**	**$64,688,259.20**	**100%**	**1**	**$367,522.00**		**0**	**$**
31418AD47		BANK OF AMERICA, N.A.	1	$375,000.00	0.6%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	6	$1,633,824.29	2.6%	0	$0.00	NA	0	$
		COMPASS BANK	1	$92,731.89	0.15%	0	$0.00	NA	0	$
		EVERBANK	5	$1,736,727.47	2.77%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$307,522.00	0.49%	0	$0.00	NA	0	$
		METLIFE BANK, NA	2	$662,000.00	1.05%	0	$0.00	NA	0	$

		NATIONSTAR MORTGAGE, LLC	2	$524,747.39	0.84%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$1,835,292.05	2.92%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	2	$375,680.00	0.6%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	17	$5,148,775.00	8.2%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$56,000.00	0.09%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	107	$23,868,715.63	38.01%	0	$0.00	NA	0	$
		Unavailable	101	$26,184,756.22	41.68%	0	$0.00	NA	0	$
Total			**255**	**$62,801,771.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418AD54		CAPITAL ONE, NATIONAL ASSOCIATION	3	$405,527.32	2.92%	0	$0.00	NA	0	$
		COMPASS BANK	3	$482,100.00	3.47%	0	$0.00	NA	0	$
		EVERBANK	13	$1,420,411.73	10.24%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$347,025.32	2.5%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	5	$841,407.89	6.06%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	2	$447,000.00	3.22%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$104,586.26	0.75%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	6	$414,254.39	2.99%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$746,159.32	5.38%	0	$0.00	NA	0	$
		METLIFE BANK, NA	3	$227,529.00	1.64%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$203,000.00	1.46%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	5	$1,186,717.47	8.55%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	2	$251,268.67	1.81%	0	$0.00	NA	0	$
		PNC BANK, N.A.	4	$775,716.80	5.59%	0	$0.00	NA	0	$
		REGIONS BANK	12	$860,419.69	6.2%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	6	$606,226.42	4.37%	0	$0.00	NA	0	$

		STONEGATE MORTGAGE CORPORATION	2	$195,552.13	1.41%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	5	$630,825.00	4.55%	0	$0.00	NA	0	$
		Unavailable	28	$3,729,103.10	26.89%	0	$0.00	NA	0	$
Total			**112**	**$13,874,830.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418AD62		CITIMORTGAGE, INC.	6	$1,603,171.97	34.52%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	14	$2,717,120.01	58.5%	0	$0.00	NA	0	$
		PNC BANK, N.A.	2	$324,136.87	6.98%	0	$0.00	NA	0	$
Total			**22**	**$4,644,428.85**	**100%**	**0**	**$0.00**		**0**	**$**
31418AD70		EVERBANK	8	$1,094,638.39	9.1%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,545,771.24	12.85%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	3	$377,692.78	3.14%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,074,777.27	8.93%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	1	$60,000.00	0.5%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$159,600.00	1.33%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	8	$1,374,363.65	11.42%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$301,992.00	2.51%	0	$0.00	NA	0	$
		PNC BANK, N.A.	4	$685,525.92	5.7%	0	$0.00	NA	0	$
		REGIONS BANK	2	$279,304.12	2.32%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$123,000.00	1.02%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	10	$1,150,738.39	9.56%	0	$0.00	NA	0	$
		Unavailable	28	$3,805,795.45	31.62%	0	$0.00	NA	0	$
Total			**87**	**$12,033,199.21**	**100%**	**0**	**$0.00**		**0**	**$**
31418AD88		GMAC MORTGAGE, LLC	1	$69,508.66	3.3%	0	$0.00	NA	0	$
		PNC BANK, N.A.	2	$260,351.70	12.36%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$126,708.46	6.02%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$246,742.52	11.72%	0	$0.00	NA	0	$
		Unavailable	12	$1,402,878.60	66.6%	0	$0.00	NA	0	$

Total			**19**	**$2,106,189.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418ADH8		1ST SOURCE BANK	31	$5,061,970.11	1.12%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$121,000.00	0.03%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	5	$482,505.00	0.11%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	1	$364,473.16	0.08%	0	$0.00	NA	0	$
		EVERBANK	199	$57,733,473.18	12.73%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$237,657.08	0.05%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	24	$5,282,678.00	1.16%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	19	$5,451,702.97	1.2%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	5	$1,059,900.00	0.23%	0	$0.00	NA	0	$
		HOMESTREET BANK	130	$34,060,262.63	7.51%	0	$0.00	NA	0	$
		INDEPENDENT BANK	34	$4,785,117.45	1.06%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	25	$5,345,121.59	1.18%	0	$0.00	NA	0	$
		METLIFE BANK, NA	313	$79,796,369.32	17.6%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$236,300.56	0.05%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	51	$12,400,382.42	2.73%	0	$0.00	NA	0	$
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	$2,152,014.69	0.47%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	3	$753,482.31	0.17%	0	$0.00	NA	0	$
		PENNYMAC CORP.	2	$682,500.00	0.15%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	17	$4,811,025.00	1.06%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$416,270.00	0.09%	0	$0.00	NA	0	$
		PIONEER BANK	19	$3,974,823.43	0.88%	0	$0.00	NA	0	$
		PNC BANK, N.A.	1	$220,000.00	0.05%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	47	$10,865,068.60	2.4%	0	$0.00	NA	0	$

		STATE FARM BANK, FSB	56	$12,249,787.46	2.7%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	60	$11,354,990.36	2.5%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	4	$999,600.00	0.22%	0	$0.00	NA	0	$
		Unavailable	698	$192,449,372.80	42.44%	0	$0.00	NA	0	$
Total			**1,764**	**$453,491,848.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418ADK1		FIFTH THIRD BANK	16	$3,115,137.91	11.74%	1	$244,935.24	NA	0	$
		GUARANTY BANK F.S.B.	1	$256,500.00	0.97%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,397,643.95	20.35%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$709,450.00	2.67%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	25	$6,340,700.83	23.9%	0	$0.00	NA	0	$
		Unavailable	41	$10,710,262.41	40.37%	0	$0.00	NA	0	$
Total			**108**	**$26,529,695.10**	**100%**	**1**	**$244,935.24**		**0**	**$**
31418ADL9		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,030,374.00	0.36%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	156	$35,196,935.04	12.28%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	4	$1,021,716.25	0.36%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	12	$2,051,817.60	0.72%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$585,923.52	0.2%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	$153,470,194.34	53.57%	0	$0.00	NA	0	$
		METLIFE BANK, NA	9	$1,918,333.00	0.67%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$348,525.00	0.12%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	44	$9,722,442.18	3.39%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	8	$2,599,453.33	0.91%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	72	$15,920,150.57	5.56%	0	$0.00	NA	0	$
		PNC BANK, N.A.	2	$371,170.28	0.13%	0	$0.00	NA	0	$

		QUICKEN LOANS INC.	167	$39,609,058.78	13.82%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	3	$957,091.04	0.33%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	5	$1,174,166.00	0.41%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$133,500.00	0.05%	0	$0.00	NA	0	$
		U.S. BANK N.A.	16	$2,607,377.93	0.91%	0	$0.00	NA	0	$
		Unavailable	72	$17,785,363.57	6.21%	0	$0.00	NA	0	$
Total			**1,355**	**$286,503,592.43**	**100%**	**0**	**$0.00**		**0**	**$**
31418ADM7		BANK OF AMERICA, N.A.	14	$2,968,693.69	2.27%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$352,000.00	0.27%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	138	$30,965,198.51	23.68%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	3	$694,779.32	0.53%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$21,094,823.53	16.13%	0	$0.00	NA	0	$
		METLIFE BANK, NA	6	$1,190,317.00	0.91%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	133	$31,239,446.26	23.89%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	3	$732,901.05	0.56%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$333,500.00	0.26%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	89	$18,900,414.64	14.45%	0	$0.00	NA	0	$
		PNC BANK, N.A.	29	$7,443,166.53	5.69%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	51	$12,464,338.89	9.53%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$131,154.28	0.1%	0	$0.00	NA	0	$
		Unavailable	8	$2,262,933.65	1.73%	0	$0.00	NA	0	$
Total			**600**	**$130,773,667.35**	**100%**	**0**	**$0.00**		**0**	**$**
31418ADN5		EMBRACE HOME LOANS, INC.	3	$1,650,798.12	1.19%	0	$0.00	NA	0	$
		METLIFE BANK, NA	8	$4,485,250.00	3.24%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$1,100,009.73	0.79%	0	$0.00	NA	0	$
		NATIONSTAR	2	$1,143,280.76	0.83%	0	$0.00	NA	0	$

		MORTGAGE, LLC								
		PENNYMAC LOAN SERVICES, LLC	2	$1,014,327.00	0.73%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$1,847,854.00	1.34%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	73	$38,672,295.84	27.94%	0	$0.00	NA	0	$
		Unavailable	167	$88,476,804.41	63.94%	0	$0.00	NA	0	$
Total			**260**	**$138,390,619.86**	**100%**	**0**	**$0.00**		**0**	**$**
31418ADP0		HSBC BANK USA, NATIONAL ASSOCIATION	5	$2,825,639.61	1.54%	0	$0.00	NA	0	$
		METLIFE BANK, NA	4	$2,057,930.20	1.13%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,630,601.25	0.89%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$439,200.00	0.24%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	25	$13,667,044.74	7.47%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	51	$25,876,672.53	14.15%	0	$0.00	NA	0	$
		Unavailable	257	$136,404,028.64	74.58%	0	$0.00	NA	0	$
Total			**346**	**$182,901,116.97**	**100%**	**0**	**$0.00**		**0**	**$**
31418ADQ8		1ST SOURCE BANK	6	$909,250.20	0.06%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE SERVICING, INC.	64	$15,684,790.12	0.96%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	200	$40,048,955.56	2.45%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	17	$3,601,907.86	0.22%	0	$0.00	NA	0	$
		COMPASS BANK	21	$4,271,005.28	0.26%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	4	$902,500.00	0.06%	0	$0.00	NA	0	$
		EVERBANK	40	$8,155,533.91	0.5%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	64	$11,901,003.45	0.73%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,343,859.01	0.08%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$404,778.79	0.02%	0	$0.00	NA	0	$
			51	$9,182,295.00	0.56%	0	$0.00	NA	0	$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	$7,121,146.83	0.44%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	3	$815,491.20	0.05%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	35	$7,377,300.39	0.45%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	9	$1,709,790.69	0.1%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	2	$503,000.00	0.03%	0	$0.00	NA	0	$
	HOMESTREET BANK	11	$1,769,018.37	0.11%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	63	$15,000,526.59	0.92%	0	$0.00	NA	0	$
	INDEPENDENT BANK	5	$619,150.00	0.04%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$55,381,153.19	3.39%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	8	$1,313,514.81	0.08%	0	$0.00	NA	0	$
	METLIFE BANK, NA	51	$10,335,443.00	0.63%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,556,873.68	0.1%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	25	$4,941,224.59	0.3%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,168,287.31	0.07%	0	$0.00	NA	0	$
	PENNYMAC CORP.	4	$702,400.00	0.04%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	2	$397,500.00	0.02%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	290	$66,265,750.54	4.06%	0	$0.00	NA	0	$
	PNC BANK, N.A.	61	$12,473,405.25	0.76%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	17	$4,184,121.00	0.26%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	428	$100,807,466.66	6.17%	0	$0.00	NA	0	$
	RBC BANK (USA)	10	$1,533,919.34	0.09%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	212	$42,941,034.61	2.63%	0	$0.00	NA	0	$

		REGIONS BANK	20	$3,590,904.32	0.22%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	10	$1,994,943.34	0.12%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	$6,876,096.98	0.42%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	18	$3,146,667.67	0.19%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	36	$7,873,107.57	0.48%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	14	$2,358,873.00	0.14%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	181	$33,406,397.25	2.04%	0	$0.00	NA	0	$
		SWBC MORTGAGE	12	$2,582,857.47	0.16%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	5	$997,649.77	0.06%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	106	$16,615,304.28	1.02%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	7	$947,199.24	0.06%	0	$0.00	NA	0	$
		U.S. BANK N.A.	2	$370,501.27	0.02%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	28	$4,981,651.68	0.3%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1,699	$363,593,996.39	22.25%	0	$0.00	NA	0	$
		Unavailable	3,188	$749,154,102.71	45.88%	1	$237,802.25	NA	1	$237,80
Total			**7,348**	**$1,633,813,650.17**	**100%**	**1**	**$237,802.25**		**1**	**$237,80**
31418ADR6		BANK OF AMERICA, N.A.	34	$8,539,684.56	4%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$94,290.00	0.04%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	39	$6,550,060.28	3.07%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	3	$576,943.00	0.27%	0	$0.00	NA	0	$
		COMPASS BANK	7	$945,005.90	0.44%	0	$0.00	NA	0	$
		EVERBANK	23	$2,560,450.20	1.2%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,460,819.90	1.62%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	2	$401,213.60	0.19%	0	$0.00	NA	0	$
			1	$603,733.00	0.28%	0	$0.00	NA	0	$

	GMAC MORTGAGE, LLC								
	GUARANTY BANK F.S.B.	2	$340,491.54	0.16%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	3	$679,500.00	0.32%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$397,850.00	0.19%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	22	$3,754,323.41	1.76%	1	$101,166.33	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,679,471.75	3.13%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$265,000.00	0.12%	0	$0.00	NA	0	$
	METLIFE BANK, NA	7	$1,206,627.19	0.57%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$542,108.45	0.25%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	12	$2,435,985.52	1.14%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$268,685.89	0.13%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	26	$6,348,177.91	2.98%	0	$0.00	NA	0	$
	PNC BANK, N.A.	14	$2,308,948.50	1.08%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	4	$734,838.52	0.34%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	104	$22,904,436.78	10.74%	0	$0.00	NA	0	$
	RBC BANK (USA)	4	$374,064.97	0.18%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	8	$1,415,426.48	0.66%	0	$0.00	NA	0	$
	REGIONS BANK	48	$6,431,196.59	3.01%	1	$167,760.04	NA	1	$167,76
	STATE FARM BANK, FSB	15	$1,485,781.69	0.7%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	7	$1,041,376.06	0.49%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	3	$308,700.00	0.14%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	19	$3,091,746.56	1.45%	0	$0.00	NA	0	$

		SWBC MORTGAGE	4	$631,775.16	0.3%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	20	$2,335,644.72	1.09%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$316,151.83	0.15%	0	$0.00	NA	0	$
		U.S. BANK N.A.	2	$298,607.00	0.14%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	256	$56,924,230.59	26.68%	0	$0.00	NA	0	$
		Unavailable	335	$65,895,205.44	30.91%	0	$0.00	NA	0	$
Total			**1,087**	**$213,328,552.99**	**100%**	**2**	**$268,926.37**		**1**	**$167,76**
31418ADS4		BANK OF AMERICA, N.A.	37	$5,085,635.00	1.2%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	80	$10,830,804.41	2.55%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	24	$4,000,752.88	0.94%	0	$0.00	NA	0	$
		COMPASS BANK	5	$611,720.03	0.14%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	8	$1,880,500.00	0.44%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	18	$3,084,037.20	0.73%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	$2,205,000.00	0.52%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$728,827.62	0.17%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$159,850.00	0.04%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	$31,945,445.21	7.53%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	8	$1,064,398.00	0.25%	0	$0.00	NA	0	$
		METLIFE BANK, NA	11	$1,995,380.00	0.47%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	1	$217,800.00	0.05%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	19	$2,661,376.02	0.63%	0	$0.00	NA	0	$
		PNC BANK, N.A.	8	$1,187,884.75	0.28%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	239	$46,631,115.52	10.99%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	3	$261,000.00	0.06%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	102	$16,145,386.65	3.8%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	6	$932,852.00	0.22%	0	$0.00	NA	0	$
		U.S. BANK N.A.	284	$44,692,650.38	10.53%	0	$0.00	NA	0	$

		Unavailable	1,293	$248,041,523.08	58.46%	0	$0.00	NA	0	$
Total			**2,359**	**$424,363,938.75**	**100%**	**0**	**$0.00**		**0**	**$**
31418ADT2		PNC BANK, N.A.	16	$9,278,341.64	32.12%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	13	$7,022,719.30	24.31%	0	$0.00	NA	0	$
		Unavailable	23	$12,585,235.81	43.57%	0	$0.00	NA	0	$
Total			**52**	**$28,886,296.75**	**100%**	**0**	**$0.00**		**0**	**$**
31418ADU9		AMERICAN HOME MORTGAGE SERVICING, INC.	17	$2,565,607.93	0.25%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	29	$3,003,366.67	0.29%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$153,000.00	0.01%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	204	$27,004,070.76	2.62%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	9	$1,156,412.03	0.11%	0	$0.00	NA	0	$
		COMPASS BANK	20	$3,287,955.26	0.32%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	13	$1,722,500.00	0.17%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	10	$1,848,344.28	0.18%	0	$0.00	NA	0	$
		EVERBANK	34	$6,033,519.03	0.59%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$246,901.74	0.02%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	$4,909,700.00	0.48%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,279,757.99	0.12%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$584,300.00	0.06%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	3	$600,160.00	0.06%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	3	$332,225.00	0.03%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	81	$10,458,298.11	1.01%	0	$0.00	NA	0	$
			9	$1,460,950.00	0.14%	0	$0.00	NA	0	$

	GUARANTY BANK F.S.B.								
	HOMESTREET BANK	8	$1,225,950.00	0.12%	0	$0.00	NA	0	$
	INDEPENDENT BANK	6	$526,800.00	0.05%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,205	$149,966,941.83	14.54%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	25	$2,397,100.93	0.23%	0	$0.00	NA	0	$
	METLIFE BANK, NA	61	$9,941,622.21	0.96%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	9	$844,438.91	0.08%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$589,047.02	0.06%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	1	$176,000.00	0.02%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	240	$39,956,904.48	3.87%	1	$261,359.32	NA	1	$261,35
	PNC BANK, N.A.	193	$30,469,127.48	2.95%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	12	$2,081,100.00	0.2%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	333	$57,208,838.99	5.55%	0	$0.00	NA	0	$
	RBC BANK (USA)	13	$1,455,412.06	0.14%	0	$0.00	NA	0	$
	REGIONS BANK	96	$12,860,782.30	1.25%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	21	$3,205,334.58	0.31%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	54	$6,796,188.35	0.66%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	26	$3,999,080.92	0.39%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$127,500.00	0.01%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	160	$22,290,773.83	2.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE	12	$1,497,162.53	0.15%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	73	$8,156,623.79	0.79%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	27	$3,113,891.64	0.3%	0	$0.00	NA	0	$
	U.S. BANK N.A.	17	$2,183,874.34	0.21%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	1,184	$204,135,210.66	19.8%	0	$0.00	NA	0	$
	Unavailable	2,349	$399,368,017.84	38.74%	2	$328,713.79	NA	1	$181,78

Total			**6,612**	**$1,031,220,793.49**	**100%**	**3**	**$590,073.11**		**2**	**$443,14**
31418ADV7		AURORA BANK FSB	1	$260,000.00	0.12%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$427,632.49	0.19%	0	$0.00	NA	0	$
		EVERBANK	6	$2,156,744.42	0.96%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	388	$76,279,763.47	34.06%	1	$41,460.73	NA	0	$
		HOMESTREET BANK	5	$1,056,800.00	0.47%	0	$0.00	NA	0	$
		METLIFE BANK, NA	10	$2,319,400.00	1.04%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	6	$1,610,625.70	0.72%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	9	$1,447,532.70	0.65%	0	$0.00	NA	0	$
		Unavailable	460	$138,430,505.59	61.79%	1	$91,917.70	NA	0	$
Total			**887**	**$223,989,004.37**	**100%**	**2**	**$133,378.43**		**0**	**$**
31418ADW5		1ST SOURCE BANK	7	$1,936,985.81	0.92%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	1	$179,768.29	0.09%	0	$0.00	NA	0	$
		EVERBANK	72	$21,507,199.58	10.2%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	3	$285,835.92	0.14%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	10	$1,309,893.77	0.62%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	26	$6,772,783.29	3.21%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	17	$4,259,184.16	2.02%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	5	$1,002,252.00	0.48%	0	$0.00	NA	0	$
		HOMESTREET BANK	53	$13,632,983.36	6.47%	0	$0.00	NA	0	$
		INDEPENDENT BANK	29	$3,413,640.00	1.62%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	7	$1,585,172.99	0.75%	0	$0.00	NA	0	$
		METLIFE BANK, NA	127	$23,209,239.35	11.01%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	10	$2,962,540.96	1.41%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$201,444.73	0.1%	0	$0.00	NA	0	$
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	$1,984,846.97	0.94%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	15	$2,936,630.00	1.39%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$156,350.62	0.07%	0	$0.00	NA	0	$
		PNC BANK, N.A.	124	$32,074,281.87	15.21%	1	$306,963.08	NA	0	$
		PULTE MORTGAGE, L.L.C.	23	$5,455,039.71	2.59%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	34	$7,827,046.02	3.71%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$151,395.79	0.07%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	15	$3,254,890.88	1.54%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$362,100.00	0.17%	0	$0.00	NA	0	$
		Unavailable	287	$74,383,389.61	35.27%	0	$0.00	NA	0	$
Total			**887**	**$210,844,895.68**	**100%**	**1**	**$306,963.08**		**0**	**$**
31418ADX3		COMPASS BANK	6	$959,169.62	1.76%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	3	$670,220.24	1.23%	0	$0.00	NA	0	$
		EVERBANK	23	$3,956,345.49	7.26%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	8	$1,085,686.01	1.99%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	3	$560,024.00	1.03%	0	$0.00	NA	0	$
		GMFS, LLC	1	$110,400.00	0.2%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$286,000.00	0.53%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	1	$187,500.00	0.34%	0	$0.00	NA	0	$
		HOMESTREET BANK	2	$403,550.00	0.74%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,749,442.49	3.21%	0	$0.00	NA	0	$
		METLIFE BANK, NA	82	$13,895,597.53	25.51%	1	$334,112.50	NA	0	$
		NATIONSTAR MORTGAGE, LLC	9	$2,283,652.08	4.19%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	5	$822,930.92	1.51%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	2	$634,000.00	1.16%	0	$0.00	NA	0	$
		PNC BANK, N.A.	14	$3,838,889.75	7.05%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$512,889.57	0.94%	0	$0.00	NA	0	$
		RBC BANK (USA)	5	$892,970.17	1.64%	0	$0.00	NA	0	$

		REAL ESTATE MORTGAGE NETWORK INC.	10	$983,857.00	1.81%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$169,600.00	0.31%	0	$0.00	NA	0	$
		SWBC MORTGAGE	3	$763,280.00	1.4%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$448,650.87	0.82%	0	$0.00	NA	0	$
		Unavailable	121	$19,254,398.58	35.37%	0	$0.00	NA	0	$
Total			**313**	**$54,469,054.32**	**100%**	**1**	**$334,112.50**		**0**	**$**
31418ADY1		1ST SOURCE BANK	17	$2,337,638.96	1.17%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$767,500.00	0.39%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	4	$658,274.00	0.33%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	5	$542,676.49	0.27%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	3	$436,170.80	0.22%	0	$0.00	NA	0	$
		EVERBANK	73	$16,364,926.13	8.21%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	2	$447,230.35	0.22%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	13	$2,795,514.00	1.4%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	12	$2,118,397.74	1.06%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	12	$2,526,220.00	1.27%	0	$0.00	NA	0	$
		HOMESTREET BANK	33	$6,185,518.36	3.1%	0	$0.00	NA	0	$
		INDEPENDENT BANK	22	$1,919,090.00	0.96%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	14	$2,815,023.98	1.41%	0	$0.00	NA	0	$
		METLIFE BANK, NA	128	$26,149,289.58	13.12%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,127,761.06	3.07%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	20	$3,806,822.02	1.91%	0	$0.00	NA	0	$
		PENNYMAC CORP.	6	$1,684,654.80	0.85%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	5	$979,100.00	0.49%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$738,214.65	0.37%	0	$0.00	NA	0	$

		(USAA FEDERAL SAVINGS BANK)								
		PNC BANK, N.A.	8	$974,015.74	0.49%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	22	$3,180,126.00	1.6%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	42	$8,968,992.35	4.5%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$285,200.00	0.14%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	94	$14,664,991.95	7.36%	0	$0.00	NA	0	$
		Unavailable	429	$91,867,744.59	46.09%	1	$389,036.53	NA	1	$389,03
Total			**1,001**	**$199,341,093.55**	**100%**	**1**	**$389,036.53**		**1**	**$389,03**
31418ADZ8		CAPITAL ONE, NATIONAL ASSOCIATION	1	$110,439.82	0.11%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	16	$1,714,514.10	1.74%	0	$0.00	NA	0	$
		COMPASS BANK	5	$499,489.78	0.51%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	6	$625,000.00	0.63%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	1	$184,050.00	0.19%	0	$0.00	NA	0	$
		EVERBANK	16	$1,764,573.55	1.79%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$207,005.00	0.21%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$417,000.00	0.42%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	7	$575,251.21	0.58%	0	$0.00	NA	0	$
		HOMESTREET BANK	2	$231,000.00	0.23%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	625	$52,229,267.19	52.89%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	1	$118,087.19	0.12%	0	$0.00	NA	0	$
		METLIFE BANK, NA	7	$655,609.26	0.66%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$217,000.00	0.22%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$172,200.00	0.17%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$271,300.00	0.27%	0	$0.00	NA	0	$

		PNC BANK, N.A.	16	$1,965,610.99	1.99%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	44	$8,072,285.10	8.17%	0	$0.00	NA	0	$
		REGIONS BANK	37	$3,168,278.89	3.21%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	6	$476,896.81	0.48%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	26	$3,131,451.55	3.17%	0	$0.00	NA	0	$
		SWBC MORTGAGE	2	$221,300.00	0.22%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	7	$813,226.00	0.82%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	6	$1,173,510.53	1.19%	0	$0.00	NA	0	$
		Unavailable	155	$19,738,141.40	20.01%	0	$0.00	NA	0	$
Total			**995**	**$98,752,488.37**	**100%**	**0**	**$0.00**		**0**	**$**
31418AED6		METLIFE BANK, NA	2	$961,478.65	26.66%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$862,265.74	23.91%	0	$0.00	NA	0	$
		Unavailable	3	$1,782,806.99	49.43%	0	$0.00	NA	0	$
Total			**7**	**$3,606,551.38**	**100%**	**0**	**$0.00**		**0**	**$**
31418AEE4		HOMESTREET BANK	3	$377,576.43	9.35%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	2	$161,520.65	4%	0	$0.00	NA	0	$
		PENNYMAC CORP.	1	$445,000.00	11.02%	0	$0.00	NA	0	$
		PNC BANK, N.A.	4	$886,174.58	21.94%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	5	$602,122.00	14.9%	0	$0.00	NA	0	$
		Unavailable	10	$1,567,436.90	38.79%	0	$0.00	NA	0	$
Total			**25**	**$4,039,830.56**	**100%**	**0**	**$0.00**		**0**	**$**
31418AEF1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$239,486.67	3.23%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$5,893,805.07	79.55%	0	$0.00	NA	0	$
		Unavailable	11	$1,275,254.22	17.22%	0	$0.00	NA	0	$
Total			**111**	**$7,408,545.96**	**100%**	**0**	**$0.00**		**0**	**$**
31418AEU8		PHH MORTGAGE CORPORATION	3	$1,834,650.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,834,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419BL94		POPULAR MORTGAGE, INC.	11	$1,012,820.02	100%	0	$0.00	NA	0	$

Total			**11**	**$1,012,820.02**	**100%**	**0**	**$0.00**		**0**	**$**
31419QFK3		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,820,744.10	100%	0	$0.00	NA	0	$
Total			**1**	**$1,820,744.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419QG30		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,311,527.36	100%	0	$0.00	NA	0	$
Total			**1**	**$2,311,527.36**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJ29		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$637,931.12	100%	0	$0.00	NA	0	$
Total			**1**	**$637,931.12**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJ37		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,508,041.73	100%	0	$0.00	NA	0	$
Total			**1**	**$2,508,041.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJ45		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,128,419.33	100%	0	$0.00	NA	0	$
Total			**1**	**$3,128,419.33**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJ52		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$2,462,115.98	100%	0	$0.00	NA	0	$
Total			**1**	**$2,462,115.98**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJ78		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,190,148.58	100%	0	$0.00	NA	0	$
Total			**1**	**$4,190,148.58**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJ86		MMA MORTGAGE INVESTMENT CORPORATION	1	$6,856,347.93	100%	0	$0.00	NA	0	$
Total			**1**	**$6,856,347.93**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJ94		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31419QJA1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$9,316,207.84	100%	0	$0.00	NA	0	$
Total			**1**	**$9,316,207.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJW3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,921,241.58	100%	0	$0.00	NA	0	$
Total			**1**	**$1,921,241.58**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJX1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,565,572.19	100%	0	$0.00	NA	0	$
Total			**1**	**$3,565,572.19**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJY9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,317,128.09	100%	0	$0.00	NA	0	$
Total			**1**	**$3,317,128.09**	**100%**	**0**	**$0.00**		**0**	**$**
31419QJZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,524,669.65	100%	0	$0.00	NA	0	$
Total			**1**	**$5,524,669.65**	**100%**	**0**	**$0.00**		**0**	**$**
31419QK27		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,154,056.83	100%	0	$0.00	NA	0	$
Total			**1**	**$3,154,056.83**	**100%**	**0**	**$0.00**		**0**	**$**
31419QK35		PNC ARCS LLC	1	$5,780,430.31	100%	0	$0.00	NA	0	$
Total			**1**	**$5,780,430.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419QK43		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$810,270.70	100%	0	$0.00	NA	0	$
Total			**1**	**$810,270.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419QK50		PNC ARCS LLC	1	$4,715,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,715,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QK68		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$10,414,911.25	100%	0	$0.00	NA	0	$
Total			**1**	**$10,414,911.25**	**100%**	**0**	**$0.00**		**0**	**$**
31419QK76			1	$3,447,000.00	100%	0	$0.00	NA	0	$

		HOMESTREET CAPITAL CORPORATION								
Total			**1**	**$3,447,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QK84		HOMESTREET CAPITAL CORPORATION	1	$1,177,287.31	100%	0	$0.00	NA	0	$
Total			**1**	**$1,177,287.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419QK92		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,626,484.67	100%	0	$0.00	NA	0	$
Total			**1**	**$2,626,484.67**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKB7		GLASER FINANCIAL GROUP INC.	1	$2,616,851.72	100%	0	$0.00	NA	0	$
Total			**1**	**$2,616,851.72**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKC5		MMA MORTGAGE INVESTMENT CORPORATION	1	$9,307,595.48	100%	0	$0.00	NA	0	$
Total			**1**	**$9,307,595.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKD3		GLASER FINANCIAL GROUP INC.	1	$13,245,674.23	100%	0	$0.00	NA	0	$
Total			**1**	**$13,245,674.23**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKE1		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,048,399.24	100%	0	$0.00	NA	0	$
Total			**1**	**$2,048,399.24**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKF8		MMA MORTGAGE INVESTMENT CORPORATION	1	$7,712,115.30	100%	0	$0.00	NA	0	$
Total			**1**	**$7,712,115.30**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKG6		GREYSTONE SERVICING CORPORATION INC.	1	$1,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKH4		GREYSTONE SERVICING CORPORATION INC.	1	$5,889,049.31	100%	0	$0.00	NA	0	$
Total			**1**	**$5,889,049.31**	**100%**	**0**	**$0.00**		**0**	**$**

31419QKJ0		GREYSTONE SERVICING CORPORATION INC.	1	$2,282,493.80	100%	0	$0.00	NA	0	$
Total			**1**	**$2,282,493.80**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKK7		NCB, FSB	1	$1,235,355.62	100%	0	$0.00	NA	0	$
Total			**1**	**$1,235,355.62**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKL5		NCB, FSB	1	$1,473,680.62	100%	0	$0.00	NA	0	$
Total			**1**	**$1,473,680.62**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKN1		CAPMARK FINANCE INC.	1	$10,226,466.57	100%	0	$0.00	NA	0	$
Total			**1**	**$10,226,466.57**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKP6		CAPMARK FINANCE INC.	1	$8,756,180.53	100%	0	$0.00	NA	0	$
Total			**1**	**$8,756,180.53**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKQ4		RED MORTGAGE CAPITAL, INC.	1	$10,529,789.50	100%	0	$0.00	NA	0	$
Total			**1**	**$10,529,789.50**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKR2		RED MORTGAGE CAPITAL, INC.	1	$1,143,493.44	100%	0	$0.00	NA	0	$
Total			**1**	**$1,143,493.44**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKS0		RED MORTGAGE CAPITAL, INC.	1	$3,162,894.35	100%	0	$0.00	NA	0	$
Total			**1**	**$3,162,894.35**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKU5		RED MORTGAGE CAPITAL, INC.	1	$4,271,016.94	100%	0	$0.00	NA	0	$
Total			**1**	**$4,271,016.94**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKV3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$782,669.81	100%	0	$0.00	NA	0	$
Total			**1**	**$782,669.81**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKW1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,231,516.27	100%	0	$0.00	NA	0	$
Total			**1**	**$2,231,516.27**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKX9			1	$1,437,795.08	100%	0	$0.00	NA	0	$

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
Total			**1**	**$1,437,795.08**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,687,605.29	100%	0	$0.00	NA	0	$
Total			**1**	**$4,687,605.29**	**100%**	**0**	**$0.00**		**0**	**$**
31419QKZ4		PNC ARCS LLC	1	$1,089,850.92	100%	0	$0.00	NA	0	$
Total			**1**	**$1,089,850.92**	**100%**	**0**	**$0.00**		**0**	**$**
31419QL26		ARBOR COMMERCIAL FUNDING LLC	1	$2,178,013.56	100%	0	$0.00	NA	0	$
Total			**1**	**$2,178,013.56**	**100%**	**0**	**$0.00**		**0**	**$**
31419QL34		ARBOR COMMERCIAL FUNDING LLC	1	$7,395,971.98	100%	0	$0.00	NA	0	$
Total			**1**	**$7,395,971.98**	**100%**	**0**	**$0.00**		**0**	**$**
31419QL42		SOVEREIGN BANK FSB	1	$13,120,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QL67		SOVEREIGN BANK FSB	1	$2,175,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QL75		SOVEREIGN BANK FSB	1	$19,725,278.60	100%	0	$0.00	NA	0	$
Total			**1**	**$19,725,278.60**	**100%**	**0**	**$0.00**		**0**	**$**
31419QL91		SOVEREIGN BANK FSB	1	$8,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLA8		IMPERIAL CAPITAL BANK	1	$1,682,550.88	100%	0	$0.00	NA	0	$
Total			**1**	**$1,682,550.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLB6		Unavailable	1	$1,394,445.71	100%	0	$0.00	NA	0	$
Total			**1**	**$1,394,445.71**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLC4			1	$709,633.26	100%	0	$0.00	NA	0	$

		LASALLE BANK NATIONAL ASSOCIATION								
Total			**1**	**$709,633.26**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLD2		LASALLE BANK NATIONAL ASSOCIATION	1	$1,132,443.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,132,443.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLE0		Unavailable	1	$2,359,884.33	100%	0	$0.00	NA	0	$
Total			**1**	**$2,359,884.33**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLF7		LASALLE BANK NATIONAL ASSOCIATION	1	$855,690.44	100%	0	$0.00	NA	0	$
Total			**1**	**$855,690.44**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLG5		LASALLE BANK NATIONAL ASSOCIATION	1	$403,356.91	100%	0	$0.00	NA	0	$
Total			**1**	**$403,356.91**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLH3		LASALLE BANK NATIONAL ASSOCIATION	1	$372,693.40	100%	0	$0.00	NA	0	$
Total			**1**	**$372,693.40**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLJ9		LASALLE BANK NATIONAL ASSOCIATION	1	$809,565.69	100%	0	$0.00	NA	0	$
Total			**1**	**$809,565.69**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLK6		LASALLE BANK NATIONAL ASSOCIATION	1	$1,137,959.24	100%	0	$0.00	NA	0	$
Total			**1**	**$1,137,959.24**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLL4		LASALLE BANK NATIONAL ASSOCIATION	1	$249,505.58	100%	0	$0.00	NA	0	$
Total			**1**	**$249,505.58**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLM2		Unavailable	1	$990,064.90	100%	0	$0.00	NA	0	$
Total			**1**	**$990,064.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLN0			1	$902,780.93	100%	0	$0.00	NA	0	$

		LASALLE BANK NATIONAL ASSOCIATION								
Total			**1**	**$902,780.93**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLP5		LASALLE BANK NATIONAL ASSOCIATION	1	$643,759.63	100%	0	$0.00	NA	0	$
Total			**1**	**$643,759.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLQ3		Unavailable	1	$1,932,748.37	100%	0	$0.00	NA	0	$
Total			**1**	**$1,932,748.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLR1		LASALLE BANK NATIONAL ASSOCIATION	1	$1,364,216.63	100%	0	$0.00	NA	0	$
Total			**1**	**$1,364,216.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLS9		Unavailable	1	$1,300,880.96	100%	0	$0.00	NA	0	$
Total			**1**	**$1,300,880.96**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLT7		LASALLE BANK NATIONAL ASSOCIATION	1	$675,896.79	100%	0	$0.00	NA	0	$
Total			**1**	**$675,896.79**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLU4		LASALLE BANK NATIONAL ASSOCIATION	1	$462,021.95	100%	0	$0.00	NA	0	$
Total			**1**	**$462,021.95**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLV2		ROYAL BANK OF CANADA	1	$1,395,703.27	100%	0	$0.00	NA	0	$
Total			**1**	**$1,395,703.27**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLW0		PRINCIPAL COMMERCIAL FUNDING, LLC	1	$2,366,287.99	100%	0	$0.00	NA	0	$
Total			**1**	**$2,366,287.99**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLX8		M & T REALTY CAPITAL CORPORATION	1	$5,635,404.85	100%	0	$0.00	NA	0	$
Total			**1**	**$5,635,404.85**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLY6		M & T REALTY CAPITAL	1	$22,433,059.58	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**1**	**$22,433,059.58**	**100%**	**0**	**$0.00**		**0**	**$**
31419QLZ3		COLUMN GUARANTEED LLC	1	$1,866,362.70	100%	0	$0.00	NA	0	$
Total			**1**	**$1,866,362.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419QM25		Unavailable	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QM41		Unavailable	1	$2,484,580.06	100%	0	$0.00	NA	0	$
Total			**1**	**$2,484,580.06**	**100%**	**0**	**$0.00**		**0**	**$**
31419QM58		SOVEREIGN BANK FSB	1	$3,853,743.21	100%	0	$0.00	NA	0	$
Total			**1**	**$3,853,743.21**	**100%**	**0**	**$0.00**		**0**	**$**
31419QM66		SOVEREIGN BANK FSB	1	$1,323,207.79	100%	0	$0.00	NA	0	$
Total			**1**	**$1,323,207.79**	**100%**	**0**	**$0.00**		**0**	**$**
31419QM74		SOVEREIGN BANK FSB	1	$5,908,544.25	100%	0	$0.00	NA	0	$
Total			**1**	**$5,908,544.25**	**100%**	**0**	**$0.00**		**0**	**$**
31419QM90		SOVEREIGN BANK FSB	1	$2,716,198.31	100%	0	$0.00	NA	0	$
Total			**1**	**$2,716,198.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419QMA7		Unavailable	1	$3,832,580.31	100%	0	$0.00	NA	0	$
Total			**1**	**$3,832,580.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419QMB5		SOVEREIGN BANK FSB	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QMC3		Unavailable	1	$13,386,551.48	100%	0	$0.00	NA	0	$
Total			**1**	**$13,386,551.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419QMD1		SOVEREIGN BANK FSB	1	$29,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$29,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QME9		SOVEREIGN BANK FSB	1	$5,275,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31419QMH2		SOVEREIGN BANK FSB	1	$15,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QMJ8		SOVEREIGN BANK FSB	1	$1,525,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QML3		SOVEREIGN BANK FSB	1	$2,931,836.78	100%	0	$0.00	NA	0	$
Total			**1**	**$2,931,836.78**	**100%**	**0**	**$0.00**		**0**	**$**
31419QMM1		SOVEREIGN BANK FSB	1	$13,714,031.90	100%	0	$0.00	NA	0	$
Total			**1**	**$13,714,031.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419QMN9		SOVEREIGN BANK FSB	1	$1,920,802.87	100%	0	$0.00	NA	0	$
Total			**1**	**$1,920,802.87**	**100%**	**0**	**$0.00**		**0**	**$**
31419QMP4		SOVEREIGN BANK FSB	1	$5,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QMR0		SOVEREIGN BANK FSB	1	$3,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QMS8		SOVEREIGN BANK FSB	1	$22,686,104.64	100%	0	$0.00	NA	0	$
Total			**1**	**$22,686,104.64**	**100%**	**0**	**$0.00**		**0**	**$**
31419QMV1		SOVEREIGN BANK FSB	1	$6,774,942.38	100%	0	$0.00	NA	0	$
Total			**1**	**$6,774,942.38**	**100%**	**0**	**$0.00**		**0**	**$**
31419QMW9		Unavailable	1	$8,613,818.69	100%	0	$0.00	NA	0	$
Total			**1**	**$8,613,818.69**	**100%**	**0**	**$0.00**		**0**	**$**
31419QMX7		SOVEREIGN BANK FSB	1	$5,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QMZ2		SOVEREIGN BANK FSB	1	$12,640,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31419QN32		Unavailable	1	$4,158,048.94	100%	0	$0.00	NA	0	$
Total			**1**	**$4,158,048.94**	**100%**	**0**	**$0.00**		**0**	**$**
31419QN65		Unavailable	1	$9,353,592.76	100%	0	$0.00	NA	0	$
Total			**1**	**$9,353,592.76**	**100%**	**0**	**$0.00**		**0**	**$**
31419QN73		SOVEREIGN BANK FSB	1	$1,463,801.06	100%	0	$0.00	NA	0	$
Total			**1**	**$1,463,801.06**	**100%**	**0**	**$0.00**		**0**	**$**
31419QNE8		SOVEREIGN BANK FSB	1	$10,438,384.02	100%	0	$0.00	NA	0	$
Total			**1**	**$10,438,384.02**	**100%**	**0**	**$0.00**		**0**	**$**
31419QNF5		Unavailable	1	$27,467,290.44	100%	0	$0.00	NA	0	$
Total			**1**	**$27,467,290.44**	**100%**	**0**	**$0.00**		**0**	**$**
31419QNG3		Unavailable	1	$3,445,612.01	100%	0	$0.00	NA	0	$
Total			**1**	**$3,445,612.01**	**100%**	**0**	**$0.00**		**0**	**$**
31419QNH1		SOVEREIGN BANK FSB	1	$2,402,687.90	100%	0	$0.00	NA	0	$
Total			**1**	**$2,402,687.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419QNJ7		SOVEREIGN BANK FSB	1	$2,551,900.48	100%	0	$0.00	NA	0	$
Total			**1**	**$2,551,900.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419QNK4		SOVEREIGN BANK FSB	1	$2,939,912.13	100%	0	$0.00	NA	0	$
Total			**1**	**$2,939,912.13**	**100%**	**0**	**$0.00**		**0**	**$**
31419QNL2		Unavailable	1	$2,244,116.55	100%	0	$0.00	NA	0	$
Total			**1**	**$2,244,116.55**	**100%**	**0**	**$0.00**		**0**	**$**
31419QNM0		Unavailable	1	$2,970,430.47	100%	0	$0.00	NA	0	$
Total			**1**	**$2,970,430.47**	**100%**	**0**	**$0.00**		**0**	**$**
31419QNN8		Unavailable	1	$13,169,716.09	100%	0	$0.00	NA	0	$
Total			**1**	**$13,169,716.09**	**100%**	**0**	**$0.00**		**0**	**$**
31419QNP3		Unavailable	1	$13,732,786.30	100%	0	$0.00	NA	0	$
Total			**1**	**$13,732,786.30**	**100%**	**0**	**$0.00**		**0**	**$**
31419QNT5			1	$5,065,243.33	100%	0	$0.00	NA	0	$

		SOVEREIGN BANK FSB								
Total			**1**	**$5,065,243.33**	**100%**	**0**	**$0.00**		**0**	**$**
31419QNU2		SOVEREIGN BANK FSB	1	$12,006,162.30	100%	0	$0.00	NA	0	$
Total			**1**	**$12,006,162.30**	**100%**	**0**	**$0.00**		**0**	**$**
31419QNX6		Unavailable	1	$14,502,341.20	100%	0	$0.00	NA	0	$
Total			**1**	**$14,502,341.20**	**100%**	**0**	**$0.00**		**0**	**$**
31419QNZ1		SOVEREIGN BANK FSB	1	$4,537,762.08	100%	0	$0.00	NA	0	$
Total			**1**	**$4,537,762.08**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPB2		WASHINGTON MUTUAL BANK	1	$735,928.42	100%	0	$0.00	NA	0	$
Total			**1**	**$735,928.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPC0		WASHINGTON MUTUAL BANK, FA	1	$1,347,871.63	100%	0	$0.00	NA	0	$
Total			**1**	**$1,347,871.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPD8		WASHINGTON MUTUAL BANK, FA	1	$2,085,954.89	100%	0	$0.00	NA	0	$
Total			**1**	**$2,085,954.89**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPE6		WASHINGTON MUTUAL BANK	1	$1,375,995.09	100%	0	$0.00	NA	0	$
Total			**1**	**$1,375,995.09**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPF3		WASHINGTON MUTUAL BANK, FA	1	$827,177.81	100%	0	$0.00	NA	0	$
Total			**1**	**$827,177.81**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPG1		WASHINGTON MUTUAL BANK	1	$1,898,777.83	100%	0	$0.00	NA	0	$
Total			**1**	**$1,898,777.83**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPH9		WASHINGTON MUTUAL BANK	1	$1,105,682.57	100%	0	$0.00	NA	0	$
Total			**1**	**$1,105,682.57**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPJ5		WASHINGTON MUTUAL BANK	1	$2,494,521.80	100%	0	$0.00	NA	0	$
Total			**1**	**$2,494,521.80**	**100%**	**0**	**$0.00**		**0**	**$**

31419QPK2		WASHINGTON MUTUAL BANK	1	$7,009,849.75	100%	0	$0.00	NA	0	$
Total			**1**	**$7,009,849.75**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPL0		WASHINGTON MUTUAL BANK	1	$1,898,515.91	100%	0	$0.00	NA	0	$
Total			**1**	**$1,898,515.91**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPM8		WASHINGTON MUTUAL BANK	1	$4,379,285.41	100%	0	$0.00	NA	0	$
Total			**1**	**$4,379,285.41**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPN6		WASHINGTON MUTUAL BANK	1	$2,873,026.48	100%	0	$0.00	NA	0	$
Total			**1**	**$2,873,026.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPP1		WASHINGTON MUTUAL BANK	1	$5,699,915.22	100%	0	$0.00	NA	0	$
Total			**1**	**$5,699,915.22**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,398,659.10	100%	0	$0.00	NA	0	$
Total			**1**	**$1,398,659.10**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPS5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,365,636.37	100%	0	$0.00	NA	0	$
Total			**1**	**$2,365,636.37**	**100%**	**0**	**$0.00**		**0**	**$**
31421AT78		WELLS FARGO BANK, N.A.	1	$166,057.05	16.5%	0	$0.00	NA	0	$
		Unavailable	6	$840,211.48	83.5%	0	$0.00	NA	0	$
Total			**7**	**$1,006,268.53**	**100%**	**0**	**$0.00**		**0**	**$**
31421AT86		CAPITAL ONE, NATIONAL ASSOCIATION	2	$426,715.77	29.13%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$487,264.62	33.26%	0	$0.00	NA	0	$
		Unavailable	2	$550,951.37	37.61%	0	$0.00	NA	0	$
Total			**6**	**$1,464,931.76**	**100%**	**0**	**$0.00**		**0**	**$**
31421AT94		WELLS FARGO BANK, N.A.	1	$149,788.66	14.68%	0	$0.00	NA	0	$
		Unavailable	5	$870,823.11	85.32%	0	$0.00	NA	0	$
Total			**6**	**$1,020,611.77**	**100%**	**0**	**$0.00**		**0**	**$**

31421AUA9		WELLS FARGO BANK, N.A.	1	$211,707.91	20.87%	0	$0.00	NA	0	$
		Unavailable	4	$802,551.27	79.13%	0	$0.00	NA	0	$
Total			**5**	**$1,014,259.18**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUB7		WELLS FARGO BANK, N.A.	4	$776,494.85	40.09%	0	$0.00	NA	0	$
		Unavailable	6	$1,160,172.61	59.91%	0	$0.00	NA	0	$
Total			**10**	**$1,936,667.46**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$973,323.63	16.37%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	2	$251,150.00	4.22%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	8	$1,898,662.05	31.93%	0	$0.00	NA	0	$
		Unavailable	14	$2,823,610.95	47.48%	0	$0.00	NA	0	$
Total			**29**	**$5,946,746.63**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$550,107.06	14.21%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	1	$306,650.00	7.92%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$909,600.00	23.49%	0	$0.00	NA	0	$
		Unavailable	8	$2,105,985.44	54.38%	0	$0.00	NA	0	$
Total			**15**	**$3,872,342.50**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUE1		WELLS FARGO BANK, N.A.	4	$826,263.15	53.33%	0	$0.00	NA	0	$
		Unavailable	3	$722,981.30	46.67%	0	$0.00	NA	0	$
Total			**7**	**$1,549,244.45**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUF8		QUICKEN LOANS INC.	2	$422,000.00	11.22%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	6	$853,801.04	22.7%	0	$0.00	NA	0	$
		Unavailable	15	$2,485,635.26	66.08%	0	$0.00	NA	0	$
Total			**23**	**$3,761,436.30**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUG6		QUICKEN LOANS INC.	2	$428,000.00	35.31%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$424,212.10	34.99%	0	$0.00	NA	0	$

		Unavailable	2	$360,057.05	29.7%	0	$0.00	NA	0	$
Total			**6**	**$1,212,269.15**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUH4		WELLS FARGO BANK, N.A.	5	$917,979.24	44.89%	0	$0.00	NA	0	$
		Unavailable	8	$1,126,887.16	55.11%	0	$0.00	NA	0	$
Total			**13**	**$2,044,866.40**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUJ0		Unavailable	5	$995,882.71	100%	0	$0.00	NA	0	$
Total			**5**	**$995,882.71**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUK7		CAPITAL ONE, NATIONAL ASSOCIATION	1	$186,154.53	14.89%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$337,035.01	26.96%	0	$0.00	NA	0	$
		Unavailable	2	$727,061.38	58.15%	0	$0.00	NA	0	$
Total			**4**	**$1,250,250.92**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUL5		QUICKEN LOANS INC.	4	$900,337.77	20.37%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$423,275.84	9.58%	0	$0.00	NA	0	$
		Unavailable	13	$3,095,471.86	70.05%	0	$0.00	NA	0	$
Total			**19**	**$4,419,085.47**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUM3		QUICKEN LOANS INC.	1	$177,000.00	4.96%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	5	$650,254.58	18.22%	0	$0.00	NA	0	$
		Unavailable	18	$2,740,803.53	76.82%	0	$0.00	NA	0	$
Total			**24**	**$3,568,058.11**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUN1		QUICKEN LOANS INC.	1	$118,375.00	5.95%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$319,039.65	16.04%	0	$0.00	NA	0	$
		Unavailable	9	$1,551,025.42	78.01%	0	$0.00	NA	0	$
Total			**12**	**$1,988,440.07**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUP6		Unavailable	2	$258,482.85	100%	0	$0.00	NA	0	$
Total			**2**	**$258,482.85**	**100%**	**0**	**$0.00**		**0**	**$**
31381S3A8		WALKER & DUNLOP, LLC	1	$5,089,968.61	100%	0	$0.00	NA	0	$
Total			**1**	**$5,089,968.61**	**100%**	**0**	**$0.00**		**0**	**$**

31381SB35		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,470,529.97	100%	0	$0.00	NA	0	$
Total			**1**	**$19,470,529.97**	**100%**	**0**	**$0.00**		**0**	**$**
31381SDQ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,398,120.66	100%	0	$0.00	NA	0	$
Total			**1**	**$1,398,120.66**	**100%**	**0**	**$0.00**		**0**	**$**
31381SV33		NCB, FSB	1	$7,380,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381SVM1		Unavailable	1	$6,405,600.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,405,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381SVN9		Unavailable	1	$14,946,400.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,946,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2C3		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,412,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,412,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2D1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,160,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2E9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,350,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2J8		ALLIANT CAPITAL LLC	1	$790,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$790,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2P4		RED MORTGAGE CAPITAL, LLC	1	$9,580,300.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,580,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2R0		GREYSTONE SERVICING CORPORATION INC.	1	$1,515,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381T2S8		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3C2		RED MORTGAGE CAPITAL, LLC	1	$609,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$609,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3H1		WELLS FARGO BANK N.A.	1	$18,145,373.12	100%	0	$0.00	NA	0	$
Total			**1**	**$18,145,373.12**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3J7		WELLS FARGO BANK N.A.	1	$31,512,021.98	100%	0	$0.00	NA	0	$
Total			**1**	**$31,512,021.98**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3L2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$1,685,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,685,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3N8		NCB, FSB	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3T5		NCB, FSB	1	$2,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3W8		GREYSTONE SERVICING CORPORATION INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3X6		FREMONT BANK	1	$3,305,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3Y4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4A5		WELLS FARGO BANK N.A.	1	$3,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4M9		FREMONT BANK	1	$850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381T4N7		GREYSTONE SERVICING CORPORATION INC.	1	$828,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$828,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4P2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4Q0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4R8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,387,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,387,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4U1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4V9		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4W7		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,267,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,267,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4X5		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,120,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5B2		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,520,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5C0			1	$3,765,000.00	100%	0	$0.00	NA	0	$

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$3,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5T3		FREMONT BANK	1	$3,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5W6		GREYSTONE SERVICING CORPORATION INC.	1	$3,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6D7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,354,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,354,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6G0		NCB, FSB	1	$4,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6H8		BERKELEY POINT CAPITAL LLC	1	$125,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$125,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6L9		GREYSTONE SERVICING CORPORATION INC.	2	$2,493,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$2,493,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6N5		NCB, FSB	1	$530,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$530,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6Q8		NCB, FSB	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6R6		NCB, FSB	1	$300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T7A2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,072,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T7B0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,529,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$1,529,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T7D6		RED MORTGAGE CAPITAL, LLC	1	$11,531,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,531,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T7F1		NCB, FSB	1	$7,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T7H7		GREYSTONE SERVICING CORPORATION INC.	3	$5,691,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$5,691,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T7J3		NCB, FSB	1	$310,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$310,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TGK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TKP4		WALKER & DUNLOP, LLC	1	$13,979,089.76	100%	0	$0.00	NA	0	$
Total			**1**	**$13,979,089.76**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQ37		PILLAR MULTIFAMILY, LLC	1	$5,462,159.16	100%	0	$0.00	NA	0	$
Total			**1**	**$5,462,159.16**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQ45		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,193,813.36	100%	0	$0.00	NA	0	$
Total			**1**	**$3,193,813.36**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQU7		WALKER & DUNLOP, LLC	1	$3,374,966.51	100%	0	$0.00	NA	0	$
Total			**1**	**$3,374,966.51**	**100%**	**0**	**$0.00**		**0**	**$**
31381TQV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TR36		PNC BANK, NATIONAL ASSOCIATION	1	$5,225,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$5,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TRL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,780,256.02	100%	0	$0.00	NA	0	$
Total			**1**	**$2,780,256.02**	**100%**	**0**	**$0.00**		**0**	**$**
31381TRM4		WALKER & DUNLOP, LLC	1	$8,240,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TRV4		WALKER & DUNLOP, LLC	1	$3,175,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TSM3		PNC BANK, NATIONAL ASSOCIATION	1	$8,951,066.39	100%	0	$0.00	NA	0	$
Total			**1**	**$8,951,066.39**	**100%**	**0**	**$0.00**		**0**	**$**
31381TSP6		WALKER & DUNLOP, LLC	1	$3,699,367.60	100%	0	$0.00	NA	0	$
Total			**1**	**$3,699,367.60**	**100%**	**0**	**$0.00**		**0**	**$**
31381TSS0		ARBOR COMMERCIAL FUNDING LLC	1	$7,275,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TT67		ALLIANT CAPITAL LLC	1	$786,836.55	100%	0	$0.00	NA	0	$
Total			**1**	**$786,836.55**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTC4		WALKER & DUNLOP, LLC	1	$3,190,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TU32		M & T REALTY CAPITAL CORPORATION	1	$2,796,113.43	100%	0	$0.00	NA	0	$
Total			**1**	**$2,796,113.43**	**100%**	**0**	**$0.00**		**0**	**$**
31381TU40		WELLS FARGO BANK N.A.	1	$2,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TU57			1	$6,814,670.28	100%	0	$0.00	NA	0	$

		WELLS FARGO BANK N.A.								
Total			**1**	**$6,814,670.28**	**100%**	**0**	**$0.00**		**0**	**$**
31381TU65		ARBOR COMMERCIAL FUNDING LLC	2	$12,026,208.46	100%	0	$0.00	NA	0	$
Total			**2**	**$12,026,208.46**	**100%**	**0**	**$0.00**		**0**	**$**
31381TU99		ARBOR COMMERCIAL FUNDING LLC	1	$19,870,925.75	100%	0	$0.00	NA	0	$
Total			**1**	**$19,870,925.75**	**100%**	**0**	**$0.00**		**0**	**$**
31381TUA6		PNC BANK, NATIONAL ASSOCIATION	1	$8,289,545.36	100%	0	$0.00	NA	0	$
Total			**1**	**$8,289,545.36**	**100%**	**0**	**$0.00**		**0**	**$**
31381TUJ7		ARBOR COMMERCIAL FUNDING LLC	1	$2,984,607.29	100%	0	$0.00	NA	0	$
Total			**1**	**$2,984,607.29**	**100%**	**0**	**$0.00**		**0**	**$**
31381TUW8		ARBOR COMMERCIAL FUNDING LLC	1	$1,737,598.82	100%	0	$0.00	NA	0	$
Total			**1**	**$1,737,598.82**	**100%**	**0**	**$0.00**		**0**	**$**
31381TV31		M & T REALTY CAPITAL CORPORATION	1	$35,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TV56		ARBOR COMMERCIAL FUNDING LLC	1	$4,525,579.35	100%	0	$0.00	NA	0	$
Total			**1**	**$4,525,579.35**	**100%**	**0**	**$0.00**		**0**	**$**
31381TV64		PNC BANK, NATIONAL ASSOCIATION	1	$1,516,639.14	100%	0	$0.00	NA	0	$
Total			**1**	**$1,516,639.14**	**100%**	**0**	**$0.00**		**0**	**$**
31381TV72		GREYSTONE SERVICING CORPORATION INC.	1	$2,900,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$2,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TV80		GREYSTONE SERVICING CORPORATION INC.	1	$3,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TV98		GREYSTONE SERVICING CORPORATION INC.	1	$992,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$992,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVA5		ARBOR COMMERCIAL FUNDING LLC	1	$2,995,835.82	100%	0	$0.00	NA	0	$
Total			**1**	**$2,995,835.82**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVD9		NCB, FSB	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVE7		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVF4		WALKER & DUNLOP, LLC	1	$4,822,754.05	100%	0	$0.00	NA	0	$
Total			**1**	**$4,822,754.05**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVH0		ALLIANT CAPITAL LLC	1	$1,037,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,037,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVJ6		NCB, FSB	1	$3,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVQ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$36,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$36,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$39,937,647.27	100%	0	$0.00	NA	0	$
Total			**1**	**$39,937,647.27**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVU1			1	$3,829,478.60	100%	0	$0.00	NA	0	$

		WELLS FARGO BANK N.A.								
Total			**1**	**$3,829,478.60**	**100%**	**0**	**$0.00**		**0**	**$**
31381TVV9		WELLS FARGO BANK N.A.	1	$8,348,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,348,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TW22		WALKER & DUNLOP, LLC	1	$9,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TW48		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TW55		ARBOR COMMERCIAL FUNDING LLC	1	$17,114,773.57	100%	0	$0.00	NA	0	$
Total			**1**	**$17,114,773.57**	**100%**	**0**	**$0.00**		**0**	**$**
31381TW63		ALLIANT CAPITAL LLC	1	$2,575,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TW71		PILLAR MULTIFAMILY, LLC	3	$40,415,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$40,415,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TW97		WELLS FARGO BANK N.A.	1	$1,497,100.01	100%	0	$0.00	NA	0	$
Total			**1**	**$1,497,100.01**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWA4		GREYSTONE SERVICING CORPORATION INC.	1	$1,452,700.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,452,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWB2		GREYSTONE SERVICING CORPORATION INC.	1	$918,800.00	100%	0	$0.00	NA	0	$
Total			**1**	**$918,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWD8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,246,803.00	100%	0	$0.00	NA	0	$

Total			**1**	**$2,246,803.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWE6		ARBOR COMMERCIAL FUNDING LLC	1	$4,043,760.88	100%	0	$0.00	NA	0	$
Total			**1**	**$4,043,760.88**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWG1		BEECH STREET CAPITAL, LLC	5	$20,302,068.11	100%	0	$0.00	NA	0	$
Total			**5**	**$20,302,068.11**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWH9		ARBOR COMMERCIAL FUNDING LLC	1	$9,378,895.86	100%	0	$0.00	NA	0	$
Total			**1**	**$9,378,895.86**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWJ5		ALLIANT CAPITAL LLC	1	$800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWK2		ALLIANT CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWM8		WALKER & DUNLOP, LLC	1	$9,757,638.81	100%	0	$0.00	NA	0	$
Total			**1**	**$9,757,638.81**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWN6		PNC BANK, NATIONAL ASSOCIATION	1	$4,253,656.01	100%	0	$0.00	NA	0	$
Total			**1**	**$4,253,656.01**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWQ9		NCB, FSB	1	$5,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWT3		ARBOR COMMERCIAL FUNDING LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWU0			1	$1,000,000.00	100%	0	$0.00	NA	0	$

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWV8		NCB, FSB	1	$475,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$475,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWX4		CENTERLINE MORTGAGE CAPITAL INC.	1	$823,864.82	100%	0	$0.00	NA	0	$
Total			**1**	**$823,864.82**	**100%**	**0**	**$0.00**		**0**	**$**
31381TWY2		WELLS FARGO BANK N.A.	1	$5,692,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,692,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TX21		ALLIANT CAPITAL LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TX54		WALKER & DUNLOP, LLC	1	$18,525,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TX62		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,765,966.13	100%	0	$0.00	NA	0	$
Total			**1**	**$10,765,966.13**	**100%**	**0**	**$0.00**		**0**	**$**
31381TX70		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TX88		GREYSTONE SERVICING CORPORATION INC.	1	$955,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$955,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXA3		BEECH STREET CAPITAL, LLC	1	$7,250,696.56	100%	0	$0.00	NA	0	$
Total			**1**	**$7,250,696.56**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXB1		GREYSTONE SERVICING CORPORATION INC.	1	$1,328,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$1,328,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXC9		ARBOR COMMERCIAL FUNDING LLC	1	$3,295,020.11	100%	0	$0.00	NA	0	$
Total			**1**	**$3,295,020.11**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXD7		JP MORGAN CHASE BANK, NA	1	$6,190,476.89	100%	0	$0.00	NA	0	$
Total			**1**	**$6,190,476.89**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXE5		WELLS FARGO BANK N.A.	1	$9,280,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,280,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,992,251.79	100%	0	$0.00	NA	0	$
Total			**1**	**$4,992,251.79**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXG0		WALKER & DUNLOP, LLC	1	$8,986,714.93	100%	0	$0.00	NA	0	$
Total			**1**	**$8,986,714.93**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXH8		BEECH STREET CAPITAL, LLC	1	$7,638,590.84	100%	0	$0.00	NA	0	$
Total			**1**	**$7,638,590.84**	**100%**	**0**	**$0.00**		**0**	**$**
31381TY20		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$14,850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TY46		ARBOR COMMERCIAL FUNDING LLC	1	$22,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TY53		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TY61		GREYSTONE SERVICING CORPORATION INC.	1	$2,385,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381TY79		CENTERLINE MORTGAGE CAPITAL INC.	1	$740,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$740,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYA2		PILLAR MULTIFAMILY, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYB0		BEECH STREET CAPITAL, LLC	1	$21,665,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$21,665,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYC8		BEECH STREET CAPITAL, LLC	1	$7,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYE4		CWCAPITAL	1	$4,290,169.77	100%	0	$0.00	NA	0	$
Total			**1**	**$4,290,169.77**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYG9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$21,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$21,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYJ3		CWCAPITAL	5	$79,267,200.00	100%	0	$0.00	NA	0	$
Total			**5**	**$79,267,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYK0		ALLIANT CAPITAL LLC	1	$950,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,984,457.77	100%	0	$0.00	NA	0	$
Total			**1**	**$9,984,457.77**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYM6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$17,672,449.62	100%	0	$0.00	NA	0	$
Total			**1**	**$17,672,449.62**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYN4		GREYSTONE SERVICING CORPORATION INC.	1	$11,150,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381TYP9		GREYSTONE SERVICING CORPORATION INC.	1	$360,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$360,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYR5		M & T REALTY CAPITAL CORPORATION	1	$46,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$46,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYS3		ALLIANT CAPITAL LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYT1		Unavailable	1	$58,410,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$58,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYU8		Unavailable	1	$19,470,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,470,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYV6		CWCAPITAL	1	$10,920,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYW4		BERKELEY POINT CAPITAL LLC	1	$15,360,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYZ7		ALLIANT CAPITAL LLC	1	$2,795,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,795,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZ45		NCB, FSB	1	$4,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZ52		GREYSTONE SERVICING CORPORATION INC.	1	$495,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$495,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZ78		RED MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZA1		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZB9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,125,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZD5		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,789,321.49	100%	0	$0.00	NA	0	$
Total			**1**	**$6,789,321.49**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZM5		WELLS FARGO BANK N.A.	1	$7,211,386.36	100%	0	$0.00	NA	0	$
Total			**1**	**$7,211,386.36**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZP8		ALLIANT CAPITAL LLC	1	$4,261,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,261,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZR4		RED MORTGAGE CAPITAL, LLC	1	$13,389,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,389,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZT0		GREYSTONE SERVICING CORPORATION INC.	1	$9,039,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,039,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZU7		GREYSTONE SERVICING CORPORATION INC.	1	$1,142,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZZ6		GREYSTONE SERVICING CORPORATION INC.	1	$7,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UA31		BERKELEY POINT CAPITAL LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UA80		NCB, FSB	1	$1,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAB3		GREYSTONE SERVICING	1	$8,060,000.00	100%	0	$0.00	NA	0	$

		CORPORATION INC.								
Total			**1**	**$8,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAC1		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,325,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,325,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAD9		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAF4		Unavailable	1	$20,895,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$20,895,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAR8		DOUGHERTY MORTGAGE, LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAW7		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,550,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAY3		NCB, FSB	1	$1,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UB22		PNC BANK, NATIONAL ASSOCIATION	1	$1,825,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,825,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,160,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UBC0		Unavailable	1	$21,822,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$21,822,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UC21		P/R MORTGAGE & INVESTMENT CORP.	1	$2,155,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UC70		NCB, FSB	1	$550,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381UCE5		NCB, FSB	1	$550,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCS4		HSBC BANK USA, NA	1	$2,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UD87		DOUGHERTY MORTGAGE, LLC	1	$1,281,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,281,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UD95		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UDU8		NCB, FSB	1	$850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UE45		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$22,380,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UEC7		DOUGHERTY MORTGAGE, LLC	1	$2,004,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UED5		NCB, FSB	1	$2,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UEE3		NCB, FSB	1	$500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UEL7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UES2		Unavailable	1	$100,860,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$100,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UET0		Unavailable	1	$165,145,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$165,145,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UEU7		Unavailable	1	$63,225,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$63,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UEV5		Unavailable	1	$18,400,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$18,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UEW3		Unavailable	1	$52,370,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$52,370,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UFG7		NCB, FSB	1	$650,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UFQ5		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$11,166,155.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,166,155.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UGL5		NCB, FSB	1	$375,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$375,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UGN1		NCB, FSB	1	$1,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UGS0		CWCAPITAL	1	$11,275,688.44	100%	0	$0.00	NA	0	$
Total			**1**	**$11,275,688.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVJ5		REGIONS BANK	79	$10,149,139.71	100%	0	$0.00	NA	0	$
Total			**79**	**$10,149,139.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVK2		REGIONS BANK	73	$7,176,202.07	100%	0	$0.00	NA	0	$
Total			**73**	**$7,176,202.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVL0		REGIONS BANK	190	$44,433,057.32	100%	0	$0.00	NA	0	$
Total			**190**	**$44,433,057.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVM8		REGIONS BANK	33	$3,248,639.51	100%	0	$0.00	NA	0	$
Total			**33**	**$3,248,639.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVN6		REGIONS BANK	92	$5,448,219.98	100%	0	$0.00	NA	0	$
Total			**92**	**$5,448,219.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVP1		REGIONS BANK	36	$8,723,795.07	100%	0	$0.00	NA	0	$
Total			**36**	**$8,723,795.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVQ9		REGIONS BANK	99	$6,412,128.54	100%	0	$0.00	NA	0	$
Total			**99**	**$6,412,128.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVR7		REGIONS BANK	34	$4,314,643.69	100%	0	$0.00	NA	0	$
Total			**34**	**$4,314,643.69**	**100%**	**0**	**$0.00**		**0**	**$**

3138ABVS5		REGIONS BANK	81	$19,400,608.74	100%	0	$0.00	NA	0	$
Total			**81**	**$19,400,608.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVT3		REGIONS BANK	34	$4,338,322.79	100%	0	$0.00	NA	0	$
Total			**34**	**$4,338,322.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138AE6Z1		ONEWEST BANK, FSB	41	$10,890,463.62	100%	0	$0.00	NA	0	$
Total			**41**	**$10,890,463.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138AE7E7		ONEWEST BANK, FSB	4	$1,397,963.43	100%	0	$0.00	NA	0	$
Total			**4**	**$1,397,963.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGTW8		HOMESTREET BANK	4	$998,824.32	44.8%	0	$0.00	NA	0	$
		Unavailable	3	$1,230,586.25	55.2%	0	$0.00	NA	0	$
Total			**7**	**$2,229,410.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGTX6		HOMESTREET BANK	7	$695,250.00	58.4%	0	$0.00	NA	0	$
		Unavailable	5	$495,213.95	41.6%	0	$0.00	NA	0	$
Total			**12**	**$1,190,463.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGTY4		HOMESTREET BANK	12	$1,217,412.19	74.23%	0	$0.00	NA	0	$
		Unavailable	4	$422,750.00	25.77%	0	$0.00	NA	0	$
Total			**16**	**$1,640,162.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALV20		CITIMORTGAGE, INC.	4	$863,100.00	6.79%	0	$0.00	NA	0	$
		Unavailable	43	$11,855,221.95	93.21%	0	$0.00	NA	0	$
Total			**47**	**$12,718,321.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALV46		CITIMORTGAGE, INC.	43	$10,582,998.31	26.2%	0	$0.00	NA	0	$
		Unavailable	96	$29,815,004.91	73.8%	0	$0.00	NA	0	$
Total			**139**	**$40,398,003.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALV53		CITIMORTGAGE, INC.	14	$3,337,052.17	26.11%	0	$0.00	NA	0	$
		Unavailable	27	$9,442,623.18	73.89%	0	$0.00	NA	0	$
Total			**41**	**$12,779,675.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALV61		CITIMORTGAGE, INC.	17	$4,062,722.82	13.4%	0	$0.00	NA	0	$
		Unavailable	87	$26,251,717.83	86.6%	0	$0.00	NA	0	$
Total			**104**	**$30,314,440.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALV79		CITIMORTGAGE, INC.	13	$3,543,530.81	9.57%	0	$0.00	NA	0	$
		Unavailable	116	$33,467,362.98	90.43%	0	$0.00	NA	0	$
Total			**129**	**$37,010,893.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALV87		CITIMORTGAGE, INC.	47	$13,357,645.60	33.11%	0	$0.00	NA	0	$

		Unavailable	93	$26,989,361.76	66.89%	0	$0.00	NA	0	$
Total			**140**	**$40,347,007.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALV95		CITIMORTGAGE, INC.	18	$3,938,558.00	12.23%	0	$0.00	NA	0	$
		Unavailable	95	$28,262,036.75	87.77%	0	$0.00	NA	0	$
Total			**113**	**$32,200,594.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVL8		Unavailable	3	$1,230,499.74	100%	0	$0.00	NA	0	$
Total			**3**	**$1,230,499.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVN4		CITIMORTGAGE, INC.	3	$1,306,250.00	15.93%	0	$0.00	NA	0	$
		Unavailable	18	$6,895,600.00	84.07%	0	$0.00	NA	0	$
Total			**21**	**$8,201,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVQ7		CITIMORTGAGE, INC.	3	$1,451,500.00	15.97%	0	$0.00	NA	0	$
		Unavailable	23	$7,636,187.90	84.03%	0	$0.00	NA	0	$
Total			**26**	**$9,087,687.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVS3		CITIMORTGAGE, INC.	3	$982,000.00	29.77%	0	$0.00	NA	0	$
		Unavailable	7	$2,316,923.33	70.23%	0	$0.00	NA	0	$
Total			**10**	**$3,298,923.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVU8		Unavailable	10	$2,577,373.09	100%	0	$0.00	NA	0	$
Total			**10**	**$2,577,373.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVW4		CITIMORTGAGE, INC.	11	$2,728,347.00	12.51%	0	$0.00	NA	0	$
		Unavailable	64	$19,075,797.78	87.49%	0	$0.00	NA	0	$
Total			**75**	**$21,804,144.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALVY0		CITIMORTGAGE, INC.	2	$395,361.27	23.9%	0	$0.00	NA	0	$
		Unavailable	6	$1,258,563.14	76.1%	0	$0.00	NA	0	$
Total			**8**	**$1,653,924.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALWA1		CITIMORTGAGE, INC.	10	$2,156,828.99	7.14%	0	$0.00	NA	0	$
		Unavailable	95	$28,050,393.88	92.86%	0	$0.00	NA	0	$
Total			**105**	**$30,207,222.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALWC7		CITIMORTGAGE, INC.	6	$1,092,594.99	3.91%	0	$0.00	NA	0	$
		Unavailable	85	$26,826,903.61	96.09%	0	$0.00	NA	0	$
Total			**91**	**$27,919,498.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALWE3		CITIMORTGAGE, INC.	8	$2,161,073.38	7.47%	0	$0.00	NA	0	$
		Unavailable	93	$26,750,850.74	92.53%	0	$0.00	NA	0	$
Total			**101**	**$28,911,924.12**	**100%**	**0**	**$0.00**		**0**	**$**

3138ANQQ9		NAVY FEDERAL CREDIT UNION	170	$43,763,282.39	100%	0	$0.00	NA	0	$
Total			**170**	**$43,763,282.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANSH7		SALEM FIVE MORTGAGE COMPANY, LLC	178	$45,016,155.96	100%	0	$0.00	NA	0	$
Total			**178**	**$45,016,155.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANSJ3		SALEM FIVE MORTGAGE COMPANY, LLC	66	$14,411,896.09	100%	0	$0.00	NA	0	$
Total			**66**	**$14,411,896.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANSK0		SALEM FIVE MORTGAGE COMPANY, LLC	65	$13,567,916.03	100%	0	$0.00	NA	0	$
Total			**65**	**$13,567,916.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDE5		POPULAR MORTGAGE, INC.	14	$1,871,398.60	94.95%	0	$0.00	NA	0	$
		Unavailable	1	$99,589.48	5.05%	0	$0.00	NA	0	$
Total			**15**	**$1,970,988.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDF2		POPULAR MORTGAGE, INC.	32	$5,891,799.38	90.86%	0	$0.00	NA	0	$
		Unavailable	4	$592,441.87	9.14%	0	$0.00	NA	0	$
Total			**36**	**$6,484,241.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDG0		POPULAR MORTGAGE, INC.	34	$5,133,277.07	90.29%	0	$0.00	NA	0	$
		Unavailable	2	$551,830.00	9.71%	0	$0.00	NA	0	$
Total			**36**	**$5,685,107.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDH8		POPULAR MORTGAGE, INC.	12	$1,495,480.00	66.69%	0	$0.00	NA	0	$
		Unavailable	6	$747,115.80	33.31%	0	$0.00	NA	0	$
Total			**18**	**$2,242,595.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDJ4		POPULAR MORTGAGE, INC.	44	$4,968,942.89	98.54%	0	$0.00	NA	0	$
		Unavailable	1	$73,724.79	1.46%	0	$0.00	NA	0	$
Total			**45**	**$5,042,667.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138APJL3		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,161,698.10	100%	0	$0.00	NA	0	$

Total			**13**	**$1,161,698.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138APJM1		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,826,527.79	100%	0	$0.00	NA	0	$
Total			**14**	**$1,826,527.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138APJN9		FIRST BANK DBA FIRST BANK MORTGAGE	40	$10,205,373.70	100%	0	$0.00	NA	0	$
Total			**40**	**$10,205,373.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138APJP4		FIRST BANK DBA FIRST BANK MORTGAGE	10	$2,241,030.42	100%	0	$0.00	NA	0	$
Total			**10**	**$2,241,030.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138APJQ2		FIRST BANK DBA FIRST BANK MORTGAGE	7	$1,421,308.71	100%	0	$0.00	NA	0	$
Total			**7**	**$1,421,308.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138APZ92		Unavailable	4	$1,061,988.28	100%	0	$0.00	NA	0	$
Total			**4**	**$1,061,988.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138ARD50		Unavailable	57	$12,002,310.93	100%	0	$0.00	NA	0	$
Total			**57**	**$12,002,310.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138ARD68		Unavailable	36	$6,505,110.09	100%	0	$0.00	NA	0	$
Total			**36**	**$6,505,110.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138ARSP0		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,435,784.26	100%	0	$0.00	NA	0	$
Total			**19**	**$4,435,784.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138ASAJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$1,127,472.55	100%	0	$0.00	NA	0	$
Total			**9**	**$1,127,472.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138ASAL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,221,365.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,221,365.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ASAM4			8	$1,308,081.33	100%	0	$0.00	NA	0	$

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**8**	**$1,308,081.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138ASAP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$9,215,142.00	100%	0	$0.00	NA	0	$
Total			**50**	**$9,215,142.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ASAQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,778,608.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,778,608.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ASAR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,182,865.88	100%	0	$0.00	NA	0	$
Total			**8**	**$1,182,865.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2J8		GUILD MORTGAGE COMPANY	27	$6,593,054.70	94.18%	0	$0.00	NA	0	$
		Unavailable	3	$407,477.11	5.82%	0	$0.00	NA	0	$
Total			**30**	**$7,000,531.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2K5		GUILD MORTGAGE COMPANY	14	$3,342,625.19	83.57%	0	$0.00	NA	0	$
		Unavailable	4	$657,168.95	16.43%	0	$0.00	NA	0	$
Total			**18**	**$3,999,794.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2L3		GUILD MORTGAGE COMPANY	72	$8,542,379.70	85.8%	1	$50,109.30	NA	0	$
		Unavailable	9	$1,414,184.95	14.2%	0	$0.00	NA	0	$
Total			**81**	**$9,956,564.65**	**100%**	**1**	**$50,109.30**		**0**	**$**
3138AT2M1		GUILD MORTGAGE COMPANY	125	$19,857,096.80	93.13%	0	$0.00	NA	0	$
		Unavailable	12	$1,464,875.98	6.87%	0	$0.00	NA	0	$
Total			**137**	**$21,321,972.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2N9		GUILD MORTGAGE COMPANY	158	$32,621,293.43	91.46%	0	$0.00	NA	0	$
		Unavailable	15	$3,045,852.73	8.54%	0	$0.00	NA	0	$
Total			**173**	**$35,667,146.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2P4		GUILD MORTGAGE COMPANY	16	$1,179,981.12	92.33%	0	$0.00	NA	0	$

		Unavailable	1	$98,000.00	7.67%	0	$0.00	NA	0	$
Total			**17**	**$1,277,981.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138ATCX6		DORAL BANK	16	$1,539,833.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,539,833.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ATCY4		DORAL BANK	61	$8,574,969.00	100%	0	$0.00	NA	0	$
Total			**61**	**$8,574,969.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ATDL1		DORAL BANK	34	$3,065,238.24	100%	0	$0.00	NA	0	$
Total			**34**	**$3,065,238.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138ATDM9		DORAL BANK	51	$6,453,704.62	100%	0	$0.00	NA	0	$
Total			**51**	**$6,453,704.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138AVK20		Unavailable	8	$1,060,470.61	100%	1	$116,717.42	NA	0	$
Total			**8**	**$1,060,470.61**	**100%**	**1**	**$116,717.42**		**0**	**$**
3138AWAJ2		Unavailable	36	$7,991,406.87	100%	0	$0.00	NA	0	$
Total			**36**	**$7,991,406.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138AWAK9		Unavailable	44	$8,026,815.73	100%	0	$0.00	NA	0	$
Total			**44**	**$8,026,815.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138AWAL7		Unavailable	42	$8,016,589.02	100%	0	$0.00	NA	0	$
Total			**42**	**$8,016,589.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138AWJ20		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	$25,055,472.75	100%	0	$0.00	NA	0	$
Total			**161**	**$25,055,472.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138AWJ38		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	$2,802,426.73	100%	0	$0.00	NA	0	$
Total			**17**	**$2,802,426.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138AWJ46		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,338,400.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,338,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AWJW4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	$32,021,700.28	100%	0	$0.00	NA	0	$
Total			**172**	**$32,021,700.28**	**100%**	**0**	**$0.00**		**0**	**$**

3138AWJX2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,408,300.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,408,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AWJY0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	$7,265,893.00	100%	0	$0.00	NA	0	$
Total			**39**	**$7,265,893.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AWJZ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	$2,099,952.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,099,952.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5D9		Unavailable	25	$4,619,888.27	100%	0	$0.00	NA	0	$
Total			**25**	**$4,619,888.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5E7		Unavailable	13	$1,984,687.83	100%	0	$0.00	NA	0	$
Total			**13**	**$1,984,687.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5F4		Unavailable	199	$54,872,610.66	100%	2	$732,487.51	NA	0	$
Total			**199**	**$54,872,610.66**	**100%**	**2**	**$732,487.51**		**0**	**$**
3138AX5G2		Unavailable	72	$15,027,713.94	100%	0	$0.00	NA	0	$
Total			**72**	**$15,027,713.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5H0		Unavailable	12	$1,765,562.48	100%	0	$0.00	NA	0	$
Total			**12**	**$1,765,562.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5J6		Unavailable	203	$52,882,008.51	100%	0	$0.00	NA	0	$
Total			**203**	**$52,882,008.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5K3		Unavailable	91	$17,856,775.02	100%	0	$0.00	NA	0	$
Total			**91**	**$17,856,775.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5L1		Unavailable	54	$13,509,738.23	100%	0	$0.00	NA	0	$
Total			**54**	**$13,509,738.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5M9		Unavailable	49	$10,650,512.45	100%	0	$0.00	NA	0	$
Total			**49**	**$10,650,512.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5N7		Unavailable	10	$1,108,324.50	100%	0	$0.00	NA	0	$
Total			**10**	**$1,108,324.50**	**100%**	**0**	**$0.00**		**0**	**$**

3138AX5P2		Unavailable	111	$32,364,807.85	100%	0	$0.00	NA	0	$
Total			**111**	**$32,364,807.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5Q0		Unavailable	28	$5,616,736.43	100%	0	$0.00	NA	0	$
Total			**28**	**$5,616,736.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5R8		Unavailable	41	$8,915,948.50	100%	0	$0.00	NA	0	$
Total			**41**	**$8,915,948.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5S6		Unavailable	13	$2,069,199.58	100%	0	$0.00	NA	0	$
Total			**13**	**$2,069,199.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5T4		Unavailable	99	$26,234,636.61	100%	0	$0.00	NA	0	$
Total			**99**	**$26,234,636.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5U1		Unavailable	81	$16,030,757.48	100%	0	$0.00	NA	0	$
Total			**81**	**$16,030,757.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5V9		Unavailable	10	$2,779,317.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,779,317.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5W7		Unavailable	15	$3,132,290.33	100%	0	$0.00	NA	0	$
Total			**15**	**$3,132,290.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5X5		Unavailable	104	$29,459,360.84	100%	0	$0.00	NA	0	$
Total			**104**	**$29,459,360.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5Y3		Unavailable	52	$9,852,348.74	100%	0	$0.00	NA	0	$
Total			**52**	**$9,852,348.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX5Z0		Unavailable	43	$11,760,200.47	100%	0	$0.00	NA	0	$
Total			**43**	**$11,760,200.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX6A4		Unavailable	9	$1,579,208.96	100%	0	$0.00	NA	0	$
Total			**9**	**$1,579,208.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX6B2		Unavailable	55	$14,762,150.00	100%	0	$0.00	NA	0	$
Total			**55**	**$14,762,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX6C0		Unavailable	15	$2,843,020.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,843,020.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX6D8		Unavailable	11	$2,489,929.26	100%	0	$0.00	NA	0	$
Total			**11**	**$2,489,929.26**	**100%**	**0**	**$0.00**		**0**	**$**

3138AX6E6		Unavailable	22	$4,066,725.00	100%	0	$0.00	NA	0	$
Total			**22**	**$4,066,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX6F3		Unavailable	18	$5,091,175.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,091,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX6G1		Unavailable	14	$2,490,884.33	100%	0	$0.00	NA	0	$
Total			**14**	**$2,490,884.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX6H9		Unavailable	30	$6,183,425.00	100%	0	$0.00	NA	0	$
Total			**30**	**$6,183,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AX6J5		Unavailable	5	$1,163,300.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,163,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYR27		SWBC MORTGAGE	8	$1,077,515.06	79.86%	0	$0.00	NA	0	$
		Unavailable	2	$271,800.00	20.14%	0	$0.00	NA	0	$
Total			**10**	**$1,349,315.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYR35		SWBC MORTGAGE	47	$13,348,851.42	96.24%	0	$0.00	NA	0	$
		Unavailable	2	$522,000.00	3.76%	0	$0.00	NA	0	$
Total			**49**	**$13,870,851.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYR43		SWBC MORTGAGE	37	$6,591,011.82	92.22%	0	$0.00	NA	0	$
		Unavailable	4	$556,307.00	7.78%	0	$0.00	NA	0	$
Total			**41**	**$7,147,318.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYR50		SWBC MORTGAGE	31	$6,542,018.00	84.82%	0	$0.00	NA	0	$
		Unavailable	8	$1,170,381.00	15.18%	0	$0.00	NA	0	$
Total			**39**	**$7,712,399.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYR68		SWBC MORTGAGE	21	$1,835,025.00	84.79%	0	$0.00	NA	0	$
		Unavailable	4	$329,300.00	15.21%	0	$0.00	NA	0	$
Total			**25**	**$2,164,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYR76		SWBC MORTGAGE	35	$4,498,507.00	92.65%	0	$0.00	NA	0	$
		Unavailable	3	$357,100.00	7.35%	0	$0.00	NA	0	$
Total			**38**	**$4,855,607.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYR84		SWBC MORTGAGE	105	$28,410,674.00	92.42%	0	$0.00	NA	0	$
		Unavailable	10	$2,330,947.00	7.58%	0	$0.00	NA	0	$
Total			**115**	**$30,741,621.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYR92		SWBC MORTGAGE	15	$1,283,398.00	83.51%	0	$0.00	NA	0	$
		Unavailable	3	$253,400.00	16.49%	0	$0.00	NA	0	$

Total			**18**	**$1,536,798.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRV3		SWBC MORTGAGE	48	$13,417,998.27	93.72%	0	$0.00	NA	0	$
		Unavailable	4	$899,295.32	6.28%	0	$0.00	NA	0	$
Total			**52**	**$14,317,293.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRW1		SWBC MORTGAGE	20	$5,230,814.07	100%	0	$0.00	NA	0	$
Total			**20**	**$5,230,814.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRX9		SWBC MORTGAGE	26	$2,238,502.18	87.67%	0	$0.00	NA	0	$
		Unavailable	5	$314,903.19	12.33%	0	$0.00	NA	0	$
Total			**31**	**$2,553,405.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRY7		SWBC MORTGAGE	15	$2,006,768.00	70.76%	0	$0.00	NA	0	$
		Unavailable	6	$829,188.00	29.24%	0	$0.00	NA	0	$
Total			**21**	**$2,835,956.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYRZ4		SWBC MORTGAGE	17	$1,340,449.47	87.98%	0	$0.00	NA	0	$
		Unavailable	3	$183,144.29	12.02%	0	$0.00	NA	0	$
Total			**20**	**$1,523,593.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYSA8		SWBC MORTGAGE	50	$12,530,299.00	95.74%	0	$0.00	NA	0	$
		Unavailable	3	$557,650.00	4.26%	0	$0.00	NA	0	$
Total			**53**	**$13,087,949.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E04Y2		PULTE MORTGAGE, L.L.C.	55	$9,423,127.89	100%	0	$0.00	NA	0	$
Total			**55**	**$9,423,127.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E04Z9		PULTE MORTGAGE, L.L.C.	73	$16,999,097.26	100%	0	$0.00	NA	0	$
Total			**73**	**$16,999,097.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E05A3		PULTE MORTGAGE, L.L.C.	40	$11,000,203.92	100%	0	$0.00	NA	0	$
Total			**40**	**$11,000,203.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E05B1		PULTE MORTGAGE, L.L.C.	6	$1,568,681.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,568,681.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E05C9		PULTE MORTGAGE, L.L.C.	78	$17,575,294.00	100%	0	$0.00	NA	0	$
Total			**78**	**$17,575,294.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E05D7			21	$5,770,491.00	100%	0	$0.00	NA	0	$

		PULTE MORTGAGE, L.L.C.								
Total			**21**	**$5,770,491.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E05E5		PULTE MORTGAGE, L.L.C.	27	$6,461,846.00	100%	0	$0.00	NA	0	$
Total			**27**	**$6,461,846.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E05F2		PULTE MORTGAGE, L.L.C.	25	$6,350,068.30	100%	0	$0.00	NA	0	$
Total			**25**	**$6,350,068.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E05G0		PULTE MORTGAGE, L.L.C.	22	$3,456,190.00	100%	0	$0.00	NA	0	$
Total			**22**	**$3,456,190.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E05H8		PULTE MORTGAGE, L.L.C.	11	$2,237,606.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,237,606.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E0FJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	$21,075,837.51	100%	0	$0.00	NA	0	$
Total			**106**	**$21,075,837.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1GY7		Unavailable	7	$710,327.84	100%	0	$0.00	NA	0	$
Total			**7**	**$710,327.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1GZ4		Unavailable	16	$1,055,480.55	100%	0	$0.00	NA	0	$
Total			**16**	**$1,055,480.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1K89		GMAC MORTGAGE, LLC	1	$176,586.92	11.67%	0	$0.00	NA	0	$
		Unavailable	7	$1,336,263.66	88.33%	0	$0.00	NA	0	$
Total			**8**	**$1,512,850.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1VQ7		Unavailable	13	$2,932,249.24	100%	0	$0.00	NA	0	$
Total			**13**	**$2,932,249.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1VR5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$569,800.00	6.03%	0	$0.00	NA	0	$
		Unavailable	45	$8,874,151.30	93.97%	0	$0.00	NA	0	$
Total			**49**	**$9,443,951.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1VS3			9	$1,276,102.98	42.49%	0	$0.00	NA	0	$

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	11	$1,727,473.95	57.51%	0	$0.00	NA	0	$
Total			**20**	**$3,003,576.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1VT1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$315,500.00	5.72%	0	$0.00	NA	0	$
		Unavailable	23	$5,201,650.68	94.28%	0	$0.00	NA	0	$
Total			**25**	**$5,517,150.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1VU8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,024,100.00	21.64%	0	$0.00	NA	0	$
		Unavailable	20	$3,707,527.16	78.36%	0	$0.00	NA	0	$
Total			**32**	**$4,731,627.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1VV6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	$1,300,180.00	13.52%	0	$0.00	NA	0	$
		Unavailable	47	$8,318,164.16	86.48%	0	$0.00	NA	0	$
Total			**56**	**$9,618,344.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1YJ0		Unavailable	12	$1,240,989.85	100%	0	$0.00	NA	0	$
Total			**12**	**$1,240,989.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1YK7		Unavailable	41	$11,066,737.75	100%	0	$0.00	NA	0	$
Total			**41**	**$11,066,737.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1YL5		Unavailable	19	$4,646,971.37	100%	0	$0.00	NA	0	$
Total			**19**	**$4,646,971.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E23C7		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$1,903,813.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,903,813.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E23D5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	$20,004,000.00	100%	0	$0.00	NA	0	$

Total			**80**	**$20,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E23E3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,042,464.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,042,464.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E23F0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$3,458,281.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,458,281.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E25V3		Unavailable	71	$18,594,209.32	100%	0	$0.00	NA	0	$
Total			**71**	**$18,594,209.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E25W1		Unavailable	34	$5,331,351.77	100%	0	$0.00	NA	0	$
Total			**34**	**$5,331,351.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E25X9		Unavailable	33	$6,668,575.00	100%	0	$0.00	NA	0	$
Total			**33**	**$6,668,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E25Y7		Unavailable	57	$5,964,222.98	100%	0	$0.00	NA	0	$
Total			**57**	**$5,964,222.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E26A8		Unavailable	82	$20,381,207.24	100%	0	$0.00	NA	0	$
Total			**82**	**$20,381,207.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E26B6		Unavailable	25	$5,930,430.31	100%	0	$0.00	NA	0	$
Total			**25**	**$5,930,430.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2U29		Unavailable	10	$2,720,842.74	100%	0	$0.00	NA	0	$
Total			**10**	**$2,720,842.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2U37		Unavailable	16	$1,160,862.88	100%	0	$0.00	NA	0	$
Total			**16**	**$1,160,862.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2U45		Unavailable	23	$2,297,081.28	100%	0	$0.00	NA	0	$
Total			**23**	**$2,297,081.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2U52		Unavailable	24	$2,345,695.21	100%	0	$0.00	NA	0	$
Total			**24**	**$2,345,695.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2U60		Unavailable	83	$10,871,523.57	100%	0	$0.00	NA	0	$
Total			**83**	**$10,871,523.57**	**100%**	**0**	**$0.00**		**0**	**$**

3138E2U78		Unavailable	32	$4,234,609.54	100%	0	$0.00	NA	0	$
Total			**32**	**$4,234,609.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2U86		Unavailable	20	$3,270,367.26	100%	0	$0.00	NA	0	$
Total			**20**	**$3,270,367.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2U94		Unavailable	212	$51,572,721.80	100%	0	$0.00	NA	0	$
Total			**212**	**$51,572,721.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UP8		Unavailable	18	$4,710,539.10	100%	0	$0.00	NA	0	$
Total			**18**	**$4,710,539.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UQ6		Unavailable	11	$2,863,384.19	100%	0	$0.00	NA	0	$
Total			**11**	**$2,863,384.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UR4		Unavailable	12	$3,668,502.96	100%	0	$0.00	NA	0	$
Total			**12**	**$3,668,502.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2US2		Unavailable	23	$5,587,405.00	100%	0	$0.00	NA	0	$
Total			**23**	**$5,587,405.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UT0		Unavailable	429	$108,981,782.30	100%	0	$0.00	NA	0	$
Total			**429**	**$108,981,782.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UU7		Unavailable	31	$6,723,278.72	100%	0	$0.00	NA	0	$
Total			**31**	**$6,723,278.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UV5		Unavailable	44	$4,175,567.41	100%	0	$0.00	NA	0	$
Total			**44**	**$4,175,567.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UW3		Unavailable	9	$2,021,000.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UX1		Unavailable	759	$232,974,640.59	100%	0	$0.00	NA	0	$
Total			**759**	**$232,974,640.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UY9		Unavailable	162	$49,123,733.30	100%	0	$0.00	NA	0	$
Total			**162**	**$49,123,733.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2UZ6		Unavailable	8	$2,082,980.45	100%	0	$0.00	NA	0	$
Total			**8**	**$2,082,980.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VA0		Unavailable	11	$1,988,918.79	100%	0	$0.00	NA	0	$
Total			**11**	**$1,988,918.79**	**100%**	**0**	**$0.00**		**0**	**$**

3138E2VB8		Unavailable	25	$2,425,313.06	100%	0	$0.00	NA	0	$
Total			**25**	**$2,425,313.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VC6		Unavailable	291	$91,721,902.79	100%	0	$0.00	NA	0	$
Total			**291**	**$91,721,902.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VD4		Unavailable	64	$17,473,735.23	100%	0	$0.00	NA	0	$
Total			**64**	**$17,473,735.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VE2		Unavailable	17	$1,209,186.02	100%	0	$0.00	NA	0	$
Total			**17**	**$1,209,186.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VF9		Unavailable	24	$2,416,421.69	100%	0	$0.00	NA	0	$
Total			**24**	**$2,416,421.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VG7		Unavailable	14	$1,371,695.83	100%	0	$0.00	NA	0	$
Total			**14**	**$1,371,695.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VH5		Unavailable	53	$6,953,808.73	100%	0	$0.00	NA	0	$
Total			**53**	**$6,953,808.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VJ1		Unavailable	16	$2,110,134.49	100%	0	$0.00	NA	0	$
Total			**16**	**$2,110,134.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VK8		Unavailable	31	$5,116,821.92	100%	0	$0.00	NA	0	$
Total			**31**	**$5,116,821.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VL6		Unavailable	11	$1,768,342.27	100%	0	$0.00	NA	0	$
Total			**11**	**$1,768,342.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VM4		Unavailable	10	$2,333,569.86	100%	0	$0.00	NA	0	$
Total			**10**	**$2,333,569.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VN2		Unavailable	20	$5,238,270.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,238,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VP7		Unavailable	5	$1,711,810.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,711,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VQ5		Unavailable	5	$1,388,350.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,388,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VR3		Unavailable	6	$1,372,948.69	100%	0	$0.00	NA	0	$
Total			**6**	**$1,372,948.69**	**100%**	**0**	**$0.00**		**0**	**$**

3138E2VS1		Unavailable	5	$1,159,250.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,159,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VT9		Unavailable	19	$1,874,175.00	100%	0	$0.00	NA	0	$
Total			**19**	**$1,874,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VU6		Unavailable	37	$4,936,084.00	100%	0	$0.00	NA	0	$
Total			**37**	**$4,936,084.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VV4		Unavailable	20	$1,431,547.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,431,547.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VW2		Unavailable	21	$1,406,876.42	100%	0	$0.00	NA	0	$
Total			**21**	**$1,406,876.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E2VX0		Unavailable	20	$1,964,614.03	100%	0	$0.00	NA	0	$
Total			**20**	**$1,964,614.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3A94		REGIONS BANK	145	$8,834,492.02	100%	0	$0.00	NA	0	$
Total			**145**	**$8,834,492.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BA0		REGIONS BANK	183	$44,534,673.86	100%	0	$0.00	NA	0	$
Total			**183**	**$44,534,673.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BB8		REGIONS BANK	30	$1,908,220.35	100%	0	$0.00	NA	0	$
Total			**30**	**$1,908,220.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BC6		REGIONS BANK	52	$6,708,536.18	100%	0	$0.00	NA	0	$
Total			**52**	**$6,708,536.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BD4		REGIONS BANK	82	$7,978,620.77	100%	0	$0.00	NA	0	$
Total			**82**	**$7,978,620.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BE2		REGIONS BANK	44	$4,349,955.34	100%	0	$0.00	NA	0	$
Total			**44**	**$4,349,955.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BF9		REGIONS BANK	19	$1,146,998.89	100%	0	$0.00	NA	0	$
Total			**19**	**$1,146,998.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BG7		REGIONS BANK	116	$14,885,307.47	100%	0	$0.00	NA	0	$
Total			**116**	**$14,885,307.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BH5		REGIONS BANK	222	$55,642,550.21	100%	1	$282,791.89	NA	1	$282,79
Total			**222**	**$55,642,550.21**	**100%**	**1**	**$282,791.89**		**1**	**$282,79**

3138E3BJ1		REGIONS BANK	17	$3,350,094.38	100%	0	$0.00	NA	0	$
Total			**17**	**$3,350,094.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BK8		REGIONS BANK	15	$1,699,936.54	100%	0	$0.00	NA	0	$
Total			**15**	**$1,699,936.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BL6		REGIONS BANK	37	$4,912,832.31	100%	0	$0.00	NA	0	$
Total			**37**	**$4,912,832.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BM4		REGIONS BANK	114	$29,348,698.37	100%	0	$0.00	NA	0	$
Total			**114**	**$29,348,698.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BN2		REGIONS BANK	38	$8,499,817.72	100%	0	$0.00	NA	0	$
Total			**38**	**$8,499,817.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BP7		REGIONS BANK	26	$2,557,587.88	100%	0	$0.00	NA	0	$
Total			**26**	**$2,557,587.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4D99		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$178,350.00	0.4%	0	$0.00	NA	0	$
		Unavailable	171	$44,809,399.81	99.6%	0	$0.00	NA	0	$
Total			**172**	**$44,987,749.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4E23		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$476,982.65	5.06%	0	$0.00	NA	0	$
		Unavailable	76	$8,942,997.06	94.94%	0	$0.00	NA	0	$
Total			**80**	**$9,419,979.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4E31		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,843,306.27	37.4%	0	$0.00	NA	0	$
		Unavailable	32	$8,106,702.97	62.6%	0	$0.00	NA	0	$
Total			**52**	**$12,950,009.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4E49		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$5,398,810.74	37.78%	0	$0.00	NA	0	$
		Unavailable	35	$8,890,769.56	62.22%	0	$0.00	NA	0	$
Total			**60**	**$14,289,580.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4E56		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$5,734,077.91	40.67%	0	$0.00	NA	0	$

		Unavailable	35	$8,363,613.68	59.33%	0	$0.00	NA	0	$
Total			**63**	**$14,097,691.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4E64		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$567,271.00	7.34%	0	$0.00	NA	0	$
		Unavailable	110	$7,164,651.80	92.66%	0	$0.00	NA	0	$
Total			**119**	**$7,731,922.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4E72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$875,375.00	8.7%	0	$0.00	NA	0	$
		Unavailable	31	$9,186,523.20	91.3%	0	$0.00	NA	0	$
Total			**34**	**$10,061,898.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4E80		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$401,635.62	1.01%	0	$0.00	NA	0	$
		Unavailable	139	$39,441,226.34	98.99%	0	$0.00	NA	0	$
Total			**142**	**$39,842,861.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4E98		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,226,919.24	5.77%	0	$0.00	NA	0	$
		Unavailable	144	$20,032,175.52	94.23%	0	$0.00	NA	0	$
Total			**153**	**$21,259,094.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EA5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$489,232.00	3.7%	0	$0.00	NA	0	$
		Unavailable	97	$12,740,329.37	96.3%	0	$0.00	NA	0	$
Total			**101**	**$13,229,561.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	0.99%	0	$0.00	NA	0	$
		Unavailable	63	$16,872,846.90	99.01%	0	$0.00	NA	0	$
Total			**64**	**$17,040,846.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EC1		Unavailable	36	$10,464,132.21	100%	0	$0.00	NA	0	$
Total			**36**	**$10,464,132.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ED9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$727,470.13	0.7%	0	$0.00	NA	0	$
		Unavailable	321	$103,517,610.05	99.3%	0	$0.00	NA	0	$
Total			**324**	**$104,245,080.18**	**100%**	**0**	**$0.00**		**0**	**$**

3138E4EF4		Unavailable	5	$1,064,817.84	100%	0	$0.00	NA	0	$
Total			**5**	**$1,064,817.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EG2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$553,156.45	17.78%	0	$0.00	NA	0	$
		Unavailable	11	$2,557,723.47	82.22%	0	$0.00	NA	0	$
Total			**13**	**$3,110,879.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$869,260.00	14.79%	0	$0.00	NA	0	$
		Unavailable	70	$5,006,677.41	85.21%	0	$0.00	NA	0	$
Total			**83**	**$5,875,937.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,032,625.01	6.42%	0	$0.00	NA	0	$
		Unavailable	151	$15,060,214.60	93.58%	0	$0.00	NA	0	$
Total			**161**	**$16,092,839.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EK3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,596,704.76	15.29%	0	$0.00	NA	0	$
		Unavailable	53	$14,383,496.88	84.71%	0	$0.00	NA	0	$
Total			**64**	**$16,980,201.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EL1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$322,034.50	3.26%	0	$0.00	NA	0	$
		Unavailable	30	$9,543,101.91	96.74%	0	$0.00	NA	0	$
Total			**31**	**$9,865,136.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$669,872.00	8.85%	0	$0.00	NA	0	$
		Unavailable	25	$6,903,175.61	91.15%	0	$0.00	NA	0	$
Total			**28**	**$7,573,047.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EP2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,135,781.08	12.25%	0	$0.00	NA	0	$
		Unavailable	29	$8,135,574.98	87.75%	0	$0.00	NA	0	$
Total			**34**	**$9,271,356.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EQ0			8	$936,705.56	6.54%	0	$0.00	NA	0	$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	113	$13,391,762.24	93.46%	0	$0.00	NA	0	$
Total			**121**	**$14,328,467.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ER8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$826,650.00	6.9%	0	$0.00	NA	0	$
		Unavailable	81	$11,161,927.58	93.1%	0	$0.00	NA	0	$
Total			**87**	**$11,988,577.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ES6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,305,519.00	5.51%	0	$0.00	NA	0	$
		Unavailable	137	$22,401,290.68	94.49%	0	$0.00	NA	0	$
Total			**145**	**$23,706,809.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ET4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$515,255.00	3.27%	0	$0.00	NA	0	$
		Unavailable	48	$15,234,075.47	96.73%	0	$0.00	NA	0	$
Total			**50**	**$15,749,330.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EU1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,868,380.00	5.17%	0	$0.00	NA	0	$
		Unavailable	113	$34,297,813.85	94.83%	0	$0.00	NA	0	$
Total			**119**	**$36,166,193.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$752,191.04	7.49%	0	$0.00	NA	0	$
		Unavailable	93	$9,289,134.44	92.51%	0	$0.00	NA	0	$
Total			**101**	**$10,041,325.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EW7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$835,650.00	17.49%	0	$0.00	NA	0	$
		Unavailable	29	$3,942,629.62	82.51%	0	$0.00	NA	0	$
Total			**35**	**$4,778,279.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EX5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$945,876.81	7.7%	0	$0.00	NA	0	$
		Unavailable	42	$11,345,894.65	92.3%	0	$0.00	NA	0	$
Total			**47**	**$12,291,771.46**	**100%**	**0**	**$0.00**		**0**	**$**

3138E4EY3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,006,292.95	8.45%	0	$0.00	NA	0	$
		Unavailable	67	$10,906,056.50	91.55%	0	$0.00	NA	0	$
Total			**73**	**$11,912,349.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4EZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$549,980.00	3.39%	0	$0.00	NA	0	$
		Unavailable	55	$15,656,040.02	96.61%	0	$0.00	NA	0	$
Total			**57**	**$16,206,020.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4FA4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$475,373.05	2.58%	0	$0.00	NA	0	$
		Unavailable	110	$17,958,737.58	97.42%	0	$0.00	NA	0	$
Total			**113**	**$18,434,110.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4FB2		Unavailable	59	$18,332,979.40	100%	0	$0.00	NA	0	$
Total			**59**	**$18,332,979.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4FC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$528,000.00	2.26%	0	$0.00	NA	0	$
		Unavailable	84	$22,818,684.65	97.74%	0	$0.00	NA	0	$
Total			**86**	**$23,346,684.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4FD8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,236,604.88	16.97%	0	$0.00	NA	0	$
		Unavailable	60	$15,832,412.31	83.03%	0	$0.00	NA	0	$
Total			**72**	**$19,069,017.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4FE6		Unavailable	80	$20,474,428.00	100%	0	$0.00	NA	0	$
Total			**80**	**$20,474,428.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4FF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$791,000.00	4.2%	0	$0.00	NA	0	$
		Unavailable	68	$18,029,489.37	95.8%	0	$0.00	NA	0	$
Total			**72**	**$18,820,489.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4FG1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$596,000.00	2.78%	0	$0.00	NA	0	$
		Unavailable	70	$20,876,899.48	97.22%	0	$0.00	NA	0	$

Total			**72**	**$21,472,899.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4FH9		Unavailable	43	$12,819,591.00	100%	0	$0.00	NA	0	$
Total			**43**	**$12,819,591.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4FJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,359,577.00	19.58%	0	$0.00	NA	0	$
		Unavailable	38	$9,692,920.22	80.42%	0	$0.00	NA	0	$
Total			**48**	**$12,052,497.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4GZ8		HSBC BANK USA, NATIONAL ASSOCIATION	30	$8,018,551.75	100%	0	$0.00	NA	0	$
Total			**30**	**$8,018,551.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4K26		Unavailable	4	$867,050.00	100%	0	$0.00	NA	0	$
Total			**4**	**$867,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4KZ3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	$817,890.00	58.19%	0	$0.00	NA	0	$
		Unavailable	3	$587,600.00	41.81%	0	$0.00	NA	0	$
Total			**7**	**$1,405,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4XV8		GMAC MORTGAGE, LLC	71	$6,928,633.16	81.64%	0	$0.00	NA	0	$
		Unavailable	16	$1,558,535.13	18.36%	0	$0.00	NA	0	$
Total			**87**	**$8,487,168.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4XW6		GMAC MORTGAGE, LLC	94	$12,461,679.19	73.99%	0	$0.00	NA	0	$
		Unavailable	33	$4,381,041.63	26.01%	0	$0.00	NA	0	$
Total			**127**	**$16,842,720.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4XX4		GMAC MORTGAGE, LLC	8	$1,549,985.33	73.86%	0	$0.00	NA	0	$
		Unavailable	4	$548,548.39	26.14%	0	$0.00	NA	0	$
Total			**12**	**$2,098,533.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4XY2		GMAC MORTGAGE, LLC	50	$14,966,496.00	46.58%	0	$0.00	NA	0	$
		Unavailable	59	$17,160,969.12	53.42%	0	$0.00	NA	0	$
Total			**109**	**$32,127,465.12**	**100%**	**0**	**$0.00**		**0**	**$**

3138E4XZ9		GMAC MORTGAGE, LLC	5	$224,544.63	19.16%	0	$0.00	NA	0	$
		Unavailable	17	$947,467.68	80.84%	0	$0.00	NA	0	$
Total			**22**	**$1,172,012.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4Y21		Unavailable	11	$2,612,787.29	100%	0	$0.00	NA	0	$
Total			**11**	**$2,612,787.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4Y70		GMAC MORTGAGE, LLC	2	$435,500.00	5.99%	0	$0.00	NA	0	$
		Unavailable	22	$6,829,300.00	94.01%	0	$0.00	NA	0	$
Total			**24**	**$7,264,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4Y88		GMAC MORTGAGE, LLC	14	$3,542,117.04	49.93%	0	$0.00	NA	0	$
		Unavailable	14	$3,551,875.38	50.07%	0	$0.00	NA	0	$
Total			**28**	**$7,093,992.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4Y96		GMAC MORTGAGE, LLC	9	$2,580,666.96	56.42%	0	$0.00	NA	0	$
		Unavailable	8	$1,993,287.03	43.58%	0	$0.00	NA	0	$
Total			**17**	**$4,573,953.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4YF2		GMAC MORTGAGE, LLC	2	$127,239.14	11.8%	0	$0.00	NA	0	$
		Unavailable	10	$951,051.20	88.2%	0	$0.00	NA	0	$
Total			**12**	**$1,078,290.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4Z20		GMAC MORTGAGE, LLC	1	$136,100.00	4.78%	0	$0.00	NA	0	$
		Unavailable	16	$2,711,582.10	95.22%	0	$0.00	NA	0	$
Total			**17**	**$2,847,682.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4Z38		GMAC MORTGAGE, LLC	7	$870,213.90	75.58%	0	$0.00	NA	0	$
		Unavailable	4	$281,230.74	24.42%	0	$0.00	NA	0	$
Total			**11**	**$1,151,444.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZA2		GMAC MORTGAGE, LLC	12	$1,556,520.52	85.85%	0	$0.00	NA	0	$
		Unavailable	2	$256,585.90	14.15%	0	$0.00	NA	0	$
Total			**14**	**$1,813,106.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZV6		GMAC MORTGAGE, LLC	1	$187,500.00	6.87%	0	$0.00	NA	0	$
		Unavailable	9	$2,542,021.73	93.13%	0	$0.00	NA	0	$

Total			**10**	**$2,729,521.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZW4		GMAC MORTGAGE, LLC	4	$526,287.29	19.68%	0	$0.00	NA	0	$
		Unavailable	24	$2,148,443.37	80.32%	0	$0.00	NA	0	$
Total			**28**	**$2,674,730.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZX2		GMAC MORTGAGE, LLC	226	$49,830,671.16	61.24%	0	$0.00	NA	0	$
		Unavailable	124	$31,536,798.86	38.76%	0	$0.00	NA	0	$
Total			**350**	**$81,367,470.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4ZY0		GMAC MORTGAGE, LLC	5	$1,444,719.62	84.09%	0	$0.00	NA	0	$
		Unavailable	1	$273,418.37	15.91%	0	$0.00	NA	0	$
Total			**6**	**$1,718,137.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52J6		COMPASS BANK	31	$9,265,971.43	100%	0	$0.00	NA	0	$
Total			**31**	**$9,265,971.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52K3		COMPASS BANK	17	$1,691,604.23	100%	0	$0.00	NA	0	$
Total			**17**	**$1,691,604.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52L1		COMPASS BANK	12	$1,827,096.63	100%	0	$0.00	NA	0	$
Total			**12**	**$1,827,096.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52M9		COMPASS BANK	27	$7,847,221.87	100%	0	$0.00	NA	0	$
Total			**27**	**$7,847,221.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52N7		COMPASS BANK	16	$2,382,780.47	100%	0	$0.00	NA	0	$
Total			**16**	**$2,382,780.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52P2		COMPASS BANK	17	$1,258,254.62	100%	0	$0.00	NA	0	$
Total			**17**	**$1,258,254.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52Q0		COMPASS BANK	11	$1,624,181.89	100%	0	$0.00	NA	0	$
Total			**11**	**$1,624,181.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52R8		COMPASS BANK	28	$7,733,879.13	100%	0	$0.00	NA	0	$
Total			**28**	**$7,733,879.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52S6		COMPASS BANK	22	$2,042,265.12	100%	0	$0.00	NA	0	$
Total			**22**	**$2,042,265.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52T4		COMPASS BANK	17	$2,614,044.50	100%	0	$0.00	NA	0	$
Total			**17**	**$2,614,044.50**	**100%**	**0**	**$0.00**		**0**	**$**

3138E52U1		COMPASS BANK	7	$1,648,109.85	100%	0	$0.00	NA	0	$
Total			**7**	**$1,648,109.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52V9		COMPASS BANK	19	$1,935,974.20	100%	0	$0.00	NA	0	$
Total			**19**	**$1,935,974.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52W7		COMPASS BANK	34	$9,481,023.00	100%	0	$0.00	NA	0	$
Total			**34**	**$9,481,023.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52X5		COMPASS BANK	15	$1,443,950.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,443,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52Y3		COMPASS BANK	14	$2,077,070.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,077,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E52Z0		COMPASS BANK	15	$3,971,751.62	100%	0	$0.00	NA	0	$
Total			**15**	**$3,971,751.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53A4		COMPASS BANK	14	$1,458,345.16	100%	0	$0.00	NA	0	$
Total			**14**	**$1,458,345.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53B2		COMPASS BANK	9	$1,793,304.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,793,304.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53C0		COMPASS BANK	21	$5,524,050.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,524,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53D8		COMPASS BANK	16	$1,409,957.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,409,957.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53E6		COMPASS BANK	13	$1,897,400.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,897,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E56T0		RBS CITIZENS, NA	103	$10,209,037.41	100%	0	$0.00	NA	0	$
Total			**103**	**$10,209,037.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E56U7		RBS CITIZENS, NA	81	$5,339,247.94	100%	0	$0.00	NA	0	$
Total			**81**	**$5,339,247.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E56X1		RBS CITIZENS, NA	81	$17,791,599.29	100%	0	$0.00	NA	0	$
Total			**81**	**$17,791,599.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E57D4		RBS CITIZENS, NA	31	$7,429,742.82	100%	0	$0.00	NA	0	$
Total			**31**	**$7,429,742.82**	**100%**	**0**	**$0.00**		**0**	**$**

3138E5D47		METLIFE BANK, NA	9	$3,080,672.00	74.66%	0	$0.00	NA	0	$
		Unavailable	3	$1,045,500.00	25.34%	0	$0.00	NA	0	$
Total			**12**	**$4,126,172.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5D54		METLIFE BANK, NA	4	$1,382,431.30	56.87%	0	$0.00	NA	0	$
		Unavailable	3	$1,048,500.00	43.13%	0	$0.00	NA	0	$
Total			**7**	**$2,430,931.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5D62		METLIFE BANK, NA	33	$10,231,017.63	83.24%	0	$0.00	NA	0	$
		Unavailable	6	$2,059,914.49	16.76%	0	$0.00	NA	0	$
Total			**39**	**$12,290,932.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5D70		METLIFE BANK, NA	18	$5,637,929.43	40.26%	0	$0.00	NA	0	$
		Unavailable	27	$8,365,309.67	59.74%	0	$0.00	NA	0	$
Total			**45**	**$14,003,239.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5D88		METLIFE BANK, NA	15	$5,179,843.78	100%	0	$0.00	NA	0	$
Total			**15**	**$5,179,843.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5D96		METLIFE BANK, NA	4	$1,405,500.00	69.91%	0	$0.00	NA	0	$
		Unavailable	1	$605,000.00	30.09%	0	$0.00	NA	0	$
Total			**5**	**$2,010,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JW9		CITIMORTGAGE, INC.	130	$30,785,571.16	97.37%	0	$0.00	NA	0	$
		Unavailable	3	$831,014.38	2.63%	0	$0.00	NA	0	$
Total			**133**	**$31,616,585.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5JX7		CITIMORTGAGE, INC.	86	$5,982,813.53	80.69%	1	$81,177.78	NA	1	$81,17
		Unavailable	22	$1,431,520.32	19.31%	0	$0.00	NA	0	$
Total			**108**	**$7,414,333.85**	**100%**	**1**	**$81,177.78**		**1**	**$81,17**
3138E5K23		CAPITAL ONE, NATIONAL ASSOCIATION	19	$1,816,883.73	100%	0	$0.00	NA	0	$
Total			**19**	**$1,816,883.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5K31		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,758,499.86	100%	0	$0.00	NA	0	$
Total			**15**	**$1,758,499.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5K49		CAPITAL ONE, NATIONAL ASSOCIATION	26	$3,535,183.33	100%	0	$0.00	NA	0	$
Total			**26**	**$3,535,183.33**	**100%**	**0**	**$0.00**		**0**	**$**

3138E5K56		CAPITAL ONE, NATIONAL ASSOCIATION	23	$3,773,830.87	100%	0	$0.00	NA	0	$
Total			**23**	**$3,773,830.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5K64		CAPITAL ONE, NATIONAL ASSOCIATION	122	$33,585,107.05	100%	0	$0.00	NA	0	$
Total			**122**	**$33,585,107.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5K72		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,626,532.01	100%	0	$0.00	NA	0	$
Total			**14**	**$2,626,532.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5K80		CAPITAL ONE, NATIONAL ASSOCIATION	13	$1,830,931.43	100%	0	$0.00	NA	0	$
Total			**13**	**$1,830,931.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5K98		CAPITAL ONE, NATIONAL ASSOCIATION	20	$5,874,267.05	100%	0	$0.00	NA	0	$
Total			**20**	**$5,874,267.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5KW7		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,745,685.38	100%	0	$0.00	NA	0	$
Total			**6**	**$1,745,685.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5KX5		CAPITAL ONE, NATIONAL ASSOCIATION	5	$2,583,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$2,583,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5KY3		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,023,750.05	100%	0	$0.00	NA	0	$
Total			**13**	**$2,023,750.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5KZ0		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,035,841.24	100%	0	$0.00	NA	0	$
Total			**15**	**$1,035,841.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5L22			8	$1,303,240.00	100%	0	$0.00	NA	0	$

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			**8**	**$1,303,240.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5L30		CAPITAL ONE, NATIONAL ASSOCIATION	41	$12,109,956.37	100%	0	$0.00	NA	0	$
Total			**41**	**$12,109,956.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	$2,199,124.86	100%	0	$0.00	NA	0	$
Total			**25**	**$2,199,124.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LC0		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,788,439.39	100%	0	$0.00	NA	0	$
Total			**15**	**$1,788,439.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LD8		CAPITAL ONE, NATIONAL ASSOCIATION	23	$3,551,499.30	100%	0	$0.00	NA	0	$
Total			**23**	**$3,551,499.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LE6		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,836,743.98	100%	0	$0.00	NA	0	$
Total			**6**	**$1,836,743.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LF3		CAPITAL ONE, NATIONAL ASSOCIATION	109	$32,308,671.16	100%	0	$0.00	NA	0	$
Total			**109**	**$32,308,671.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LG1		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,445,527.98	100%	0	$0.00	NA	0	$
Total			**15**	**$1,445,527.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LH9		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,392,216.41	100%	0	$0.00	NA	0	$
Total			**10**	**$1,392,216.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LJ5		CAPITAL ONE, NATIONAL	9	$1,461,026.02	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**9**	**$1,461,026.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LK2		CAPITAL ONE, NATIONAL ASSOCIATION	59	$16,038,290.69	100%	0	$0.00	NA	0	$
Total			**59**	**$16,038,290.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LL0		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,867,087.58	100%	0	$0.00	NA	0	$
Total			**8**	**$1,867,087.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LM8		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,373,711.48	100%	0	$0.00	NA	0	$
Total			**5**	**$1,373,711.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LN6		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,444,600.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,444,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LP1		CAPITAL ONE, NATIONAL ASSOCIATION	4	$2,052,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$2,052,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LQ9		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,667,471.50	100%	0	$0.00	NA	0	$
Total			**10**	**$1,667,471.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LR7		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,063,980.85	100%	0	$0.00	NA	0	$
Total			**12**	**$1,063,980.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LS5		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,958,254.07	100%	0	$0.00	NA	0	$
Total			**15**	**$1,958,254.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LT3		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,089,975.90	100%	0	$0.00	NA	0	$
Total			**13**	**$2,089,975.90**	**100%**	**0**	**$0.00**		**0**	**$**

3138E5LU0		CAPITAL ONE, NATIONAL ASSOCIATION	59	$16,677,281.35	100%	0	$0.00	NA	0	$
Total			**59**	**$16,677,281.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LV8		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,180,274.27	100%	0	$0.00	NA	0	$
Total			**8**	**$1,180,274.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LW6		CAPITAL ONE, NATIONAL ASSOCIATION	15	$3,566,888.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,566,888.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LX4		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,587,520.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,587,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LY2		CAPITAL ONE, NATIONAL ASSOCIATION	64	$18,500,136.74	100%	0	$0.00	NA	0	$
Total			**64**	**$18,500,136.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5LZ9		CAPITAL ONE, NATIONAL ASSOCIATION	16	$1,905,244.37	100%	0	$0.00	NA	0	$
Total			**16**	**$1,905,244.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5Q27		Unavailable	24	$3,121,859.35	100%	0	$0.00	NA	0	$
Total			**24**	**$3,121,859.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5Q35		Unavailable	15	$2,411,612.63	100%	0	$0.00	NA	0	$
Total			**15**	**$2,411,612.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5Q43		Unavailable	21	$5,492,616.44	100%	0	$0.00	NA	0	$
Total			**21**	**$5,492,616.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5Q50		Unavailable	57	$17,220,911.14	100%	0	$0.00	NA	0	$
Total			**57**	**$17,220,911.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5Q68		Unavailable	9	$2,536,750.08	100%	0	$0.00	NA	0	$
Total			**9**	**$2,536,750.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5Q76		Unavailable	9	$2,304,027.48	100%	0	$0.00	NA	0	$

Total			**9**	**$2,304,027.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5Q84		Unavailable	9	$2,788,030.92	100%	0	$0.00	NA	0	$
Total			**9**	**$2,788,030.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5Q92		Unavailable	11	$3,198,548.29	100%	0	$0.00	NA	0	$
Total			**11**	**$3,198,548.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QJ0		Unavailable	8	$2,310,048.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,310,048.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QK7		Unavailable	8	$1,508,310.53	100%	0	$0.00	NA	0	$
Total			**8**	**$1,508,310.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QL5		Unavailable	12	$1,118,143.74	100%	0	$0.00	NA	0	$
Total			**12**	**$1,118,143.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QM3		Unavailable	10	$1,257,628.50	100%	0	$0.00	NA	0	$
Total			**10**	**$1,257,628.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QN1		Unavailable	10	$1,600,309.49	100%	0	$0.00	NA	0	$
Total			**10**	**$1,600,309.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QP6		Unavailable	17	$3,353,950.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,353,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QQ4		Unavailable	35	$9,790,035.00	100%	0	$0.00	NA	0	$
Total			**35**	**$9,790,035.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QR2		Unavailable	5	$1,506,642.74	100%	0	$0.00	NA	0	$
Total			**5**	**$1,506,642.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QS0		Unavailable	47	$13,679,489.67	100%	0	$0.00	NA	0	$
Total			**47**	**$13,679,489.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QT8		Unavailable	13	$3,308,609.99	100%	0	$0.00	NA	0	$
Total			**13**	**$3,308,609.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QU5		Unavailable	16	$4,264,167.02	100%	0	$0.00	NA	0	$
Total			**16**	**$4,264,167.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QV3		Unavailable	10	$1,768,192.27	100%	0	$0.00	NA	0	$
Total			**10**	**$1,768,192.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QW1		Unavailable	16	$1,449,914.50	100%	0	$0.00	NA	0	$

Total			**16**	**$1,449,914.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QX9		Unavailable	12	$2,413,388.68	100%	0	$0.00	NA	0	$
Total			**12**	**$2,413,388.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QY7		Unavailable	7	$2,093,070.30	100%	0	$0.00	NA	0	$
Total			**7**	**$2,093,070.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5QZ4		Unavailable	15	$2,000,622.22	100%	0	$0.00	NA	0	$
Total			**15**	**$2,000,622.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RA8		Unavailable	19	$5,134,663.68	100%	0	$0.00	NA	0	$
Total			**19**	**$5,134,663.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RB6		Unavailable	24	$8,105,027.09	100%	0	$0.00	NA	0	$
Total			**24**	**$8,105,027.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RC4		Unavailable	120	$36,491,475.22	100%	0	$0.00	NA	0	$
Total			**120**	**$36,491,475.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RD2		Unavailable	48	$13,955,940.46	100%	0	$0.00	NA	0	$
Total			**48**	**$13,955,940.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RE0		Unavailable	7	$1,941,478.64	100%	0	$0.00	NA	0	$
Total			**7**	**$1,941,478.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RF7		Unavailable	12	$1,949,249.70	100%	0	$0.00	NA	0	$
Total			**12**	**$1,949,249.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RG5		Unavailable	20	$5,060,515.27	100%	0	$0.00	NA	0	$
Total			**20**	**$5,060,515.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RJ9		Unavailable	7	$1,041,108.76	100%	0	$0.00	NA	0	$
Total			**7**	**$1,041,108.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RK6		Unavailable	7	$1,947,538.35	100%	0	$0.00	NA	0	$
Total			**7**	**$1,947,538.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RL4		Unavailable	12	$2,650,990.35	100%	0	$0.00	NA	0	$
Total			**12**	**$2,650,990.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RM2		Unavailable	9	$2,183,950.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,183,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RN0		Unavailable	7	$1,677,624.12	100%	0	$0.00	NA	0	$

Total			**7**	**$1,677,624.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RP5		Unavailable	7	$1,900,870.44	100%	0	$0.00	NA	0	$
Total			**7**	**$1,900,870.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RQ3		Unavailable	32	$10,204,109.90	100%	0	$0.00	NA	0	$
Total			**32**	**$10,204,109.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RR1		Unavailable	13	$3,405,519.66	100%	0	$0.00	NA	0	$
Total			**13**	**$3,405,519.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RS9		Unavailable	14	$2,794,696.62	100%	0	$0.00	NA	0	$
Total			**14**	**$2,794,696.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RT7		Unavailable	14	$1,808,673.39	100%	0	$0.00	NA	0	$
Total			**14**	**$1,808,673.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5RU4		Unavailable	14	$3,984,225.51	100%	0	$0.00	NA	0	$
Total			**14**	**$3,984,225.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5V21		BANK OF AMERICA, N.A.	5	$1,102,494.76	100%	0	$0.00	NA	0	$
Total			**5**	**$1,102,494.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5V39		BANK OF AMERICA, N.A.	5	$1,117,960.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,117,960.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5V47		BANK OF AMERICA, N.A.	10	$2,301,350.44	100%	0	$0.00	NA	0	$
Total			**10**	**$2,301,350.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5V54		BANK OF AMERICA, N.A.	10	$2,206,356.18	100%	0	$0.00	NA	0	$
Total			**10**	**$2,206,356.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5V62		BANK OF AMERICA, N.A.	13	$1,278,021.30	100%	0	$0.00	NA	0	$
Total			**13**	**$1,278,021.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5V70		BANK OF AMERICA, N.A.	19	$3,123,396.90	100%	0	$0.00	NA	0	$
Total			**19**	**$3,123,396.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5V88		BANK OF AMERICA, N.A.	28	$7,898,901.01	100%	0	$0.00	NA	0	$

Total			**28**	**$7,898,901.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VN5		BANK OF AMERICA, N.A.	7	$1,720,758.06	100%	0	$0.00	NA	0	$
Total			**7**	**$1,720,758.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VP0		BANK OF AMERICA, N.A.	15	$2,846,894.84	100%	0	$0.00	NA	0	$
Total			**15**	**$2,846,894.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VQ8		BANK OF AMERICA, N.A.	12	$3,343,109.56	100%	0	$0.00	NA	0	$
Total			**12**	**$3,343,109.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VR6		BANK OF AMERICA, N.A.	9	$1,775,751.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,775,751.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VS4		BANK OF AMERICA, N.A.	7	$1,435,649.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,435,649.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VT2		BANK OF AMERICA, N.A.	9	$1,442,977.88	100%	0	$0.00	NA	0	$
Total			**9**	**$1,442,977.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VU9		BANK OF AMERICA, N.A.	16	$2,146,098.59	100%	0	$0.00	NA	0	$
Total			**16**	**$2,146,098.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VV7		BANK OF AMERICA, N.A.	5	$1,021,982.80	100%	0	$0.00	NA	0	$
Total			**5**	**$1,021,982.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VW5		BANK OF AMERICA, N.A.	19	$1,332,094.21	100%	0	$0.00	NA	0	$
Total			**19**	**$1,332,094.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VX3		BANK OF AMERICA, N.A.	11	$2,228,619.95	100%	0	$0.00	NA	0	$
Total			**11**	**$2,228,619.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VY1		BANK OF AMERICA, N.A.	7	$1,847,758.08	100%	0	$0.00	NA	0	$
Total			**7**	**$1,847,758.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5VZ8			17	$1,001,042.31	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**17**	**$1,001,042.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E64Z6		Unavailable	4	$1,203,500.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,203,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E65C6		Unavailable	6	$1,938,888.35	100%	0	$0.00	NA	0	$
Total			**6**	**$1,938,888.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E65L6		AMERICAN HERITAGE FEDERAL CREDIT UNION	29	$4,397,335.76	100%	0	$0.00	NA	0	$
Total			**29**	**$4,397,335.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E65M4		AMERICAN HERITAGE FEDERAL CREDIT UNION	31	$5,990,159.00	100%	0	$0.00	NA	0	$
Total			**31**	**$5,990,159.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6B21		MYCUMORTGAGE, LLC	24	$1,400,768.39	46.83%	0	$0.00	NA	0	$
		Unavailable	25	$1,590,336.66	53.17%	0	$0.00	NA	0	$
Total			**49**	**$2,991,105.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6B39		MYCUMORTGAGE, LLC	2	$135,500.00	13.21%	0	$0.00	NA	0	$
		Unavailable	14	$890,135.63	86.79%	0	$0.00	NA	0	$
Total			**16**	**$1,025,635.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6B47		MYCUMORTGAGE, LLC	15	$980,676.66	49.03%	0	$0.00	NA	0	$
		Unavailable	15	$1,019,404.20	50.97%	0	$0.00	NA	0	$
Total			**30**	**$2,000,080.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6B54		MYCUMORTGAGE, LLC	5	$557,169.46	32.72%	0	$0.00	NA	0	$
		Unavailable	9	$1,145,432.24	67.28%	0	$0.00	NA	0	$
Total			**14**	**$1,702,601.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6B62		MYCUMORTGAGE, LLC	35	$4,930,031.85	56.82%	0	$0.00	NA	0	$
		Unavailable	27	$3,746,605.42	43.18%	0	$0.00	NA	0	$
Total			**62**	**$8,676,637.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6BS4		MYCUMORTGAGE, LLC	7	$450,525.00	30.03%	0	$0.00	NA	0	$

		Unavailable	15	$1,049,508.08	69.97%	0	$0.00	NA	0	$
Total			**22**	**$1,500,033.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6BT2		MYCUMORTGAGE, LLC	9	$1,320,172.09	66.01%	0	$0.00	NA	0	$
		Unavailable	5	$679,697.61	33.99%	0	$0.00	NA	0	$
Total			**14**	**$1,999,869.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6BU9		MYCUMORTGAGE, LLC	8	$1,276,702.99	63.83%	0	$0.00	NA	0	$
		Unavailable	6	$723,448.00	36.17%	0	$0.00	NA	0	$
Total			**14**	**$2,000,150.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6BV7		MYCUMORTGAGE, LLC	16	$2,842,007.00	47.17%	0	$0.00	NA	0	$
		Unavailable	20	$3,183,075.00	52.83%	0	$0.00	NA	0	$
Total			**36**	**$6,025,082.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6BW5		MYCUMORTGAGE, LLC	6	$790,964.81	39.55%	0	$0.00	NA	0	$
		Unavailable	7	$1,209,182.40	60.45%	0	$0.00	NA	0	$
Total			**13**	**$2,000,147.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6BX3		MYCUMORTGAGE, LLC	22	$2,447,927.26	55.29%	0	$0.00	NA	0	$
		Unavailable	15	$1,979,742.69	44.71%	0	$0.00	NA	0	$
Total			**37**	**$4,427,669.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6BZ8		MYCUMORTGAGE, LLC	9	$1,647,415.00	54.03%	0	$0.00	NA	0	$
		Unavailable	9	$1,401,646.30	45.97%	0	$0.00	NA	0	$
Total			**18**	**$3,049,061.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CW4		COMPASS BANK	6	$1,444,900.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,444,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CX2		COMPASS BANK	6	$1,541,005.81	100%	0	$0.00	NA	0	$
Total			**6**	**$1,541,005.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6H41		EMBRACE HOME LOANS, INC.	8	$1,965,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,965,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6JD9		EMBRACE HOME LOANS, INC.	4	$1,291,489.39	100%	0	$0.00	NA	0	$
Total			**4**	**$1,291,489.39**	**100%**	**0**	**$0.00**		**0**	**$**

3138E6M29		PROSPECT MORTGAGE, LLC	15	$5,192,370.00	100%	0	$0.00	NA	0	$
Total			**15**	**$5,192,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6M37		PROSPECT MORTGAGE, LLC	15	$4,400,770.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,400,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6M45		PROSPECT MORTGAGE, LLC	4	$1,046,666.83	100%	0	$0.00	NA	0	$
Total			**4**	**$1,046,666.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6ML7		PROSPECT MORTGAGE, LLC	9	$1,049,144.71	100%	0	$0.00	NA	0	$
Total			**9**	**$1,049,144.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MM5		PROSPECT MORTGAGE, LLC	15	$4,720,491.54	100%	0	$0.00	NA	0	$
Total			**15**	**$4,720,491.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MN3		PROSPECT MORTGAGE, LLC	17	$4,830,493.34	100%	0	$0.00	NA	0	$
Total			**17**	**$4,830,493.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MP8		PROSPECT MORTGAGE, LLC	15	$1,467,658.67	100%	0	$0.00	NA	0	$
Total			**15**	**$1,467,658.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MQ6		PROSPECT MORTGAGE, LLC	16	$1,012,379.05	100%	0	$0.00	NA	0	$
Total			**16**	**$1,012,379.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MR4		PROSPECT MORTGAGE, LLC	17	$5,985,294.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,985,294.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MS2		PROSPECT MORTGAGE, LLC	29	$9,467,175.00	100%	0	$0.00	NA	0	$
Total			**29**	**$9,467,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MT0		PROSPECT MORTGAGE, LLC	22	$6,516,168.38	100%	0	$0.00	NA	0	$
Total			**22**	**$6,516,168.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MU7		PROSPECT MORTGAGE, LLC	16	$5,550,800.00	100%	0	$0.00	NA	0	$

Total			**16**	**$5,550,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MV5		PROSPECT MORTGAGE, LLC	17	$1,013,618.76	100%	0	$0.00	NA	0	$
Total			**17**	**$1,013,618.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MW3		PROSPECT MORTGAGE, LLC	10	$2,575,059.30	100%	0	$0.00	NA	0	$
Total			**10**	**$2,575,059.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MY9		PROSPECT MORTGAGE, LLC	11	$1,067,107.22	100%	0	$0.00	NA	0	$
Total			**11**	**$1,067,107.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6MZ6		PROSPECT MORTGAGE, LLC	18	$1,131,937.97	100%	0	$0.00	NA	0	$
Total			**18**	**$1,131,937.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PH3		QUICKEN LOANS INC.	51	$13,793,066.07	68.62%	0	$0.00	NA	0	$
		Unavailable	19	$6,308,494.91	31.38%	0	$0.00	NA	0	$
Total			**70**	**$20,101,560.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PJ9		QUICKEN LOANS INC.	163	$44,465,494.43	88.93%	0	$0.00	NA	0	$
		Unavailable	16	$5,537,647.11	11.07%	0	$0.00	NA	0	$
Total			**179**	**$50,003,141.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PK6		QUICKEN LOANS INC.	58	$14,350,050.00	71.49%	0	$0.00	NA	0	$
		Unavailable	16	$5,723,544.79	28.51%	0	$0.00	NA	0	$
Total			**74**	**$20,073,594.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PL4		QUICKEN LOANS INC.	69	$16,955,275.00	84.04%	0	$0.00	NA	0	$
		Unavailable	9	$3,219,800.00	15.96%	0	$0.00	NA	0	$
Total			**78**	**$20,175,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PM2		QUICKEN LOANS INC.	58	$15,756,575.00	78.78%	0	$0.00	NA	0	$
		Unavailable	10	$4,245,250.00	21.22%	0	$0.00	NA	0	$
Total			**68**	**$20,001,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PN0		QUICKEN LOANS INC.	58	$18,131,994.22	90.44%	0	$0.00	NA	0	$
		Unavailable	6	$1,917,700.00	9.56%	0	$0.00	NA	0	$

Total			**64**	**$20,049,694.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PP5		QUICKEN LOANS INC.	45	$12,364,950.00	79.94%	0	$0.00	NA	0	$
		Unavailable	11	$3,103,750.00	20.06%	0	$0.00	NA	0	$
Total			**56**	**$15,468,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PQ3		QUICKEN LOANS INC.	98	$26,650,703.41	87.05%	0	$0.00	NA	0	$
		Unavailable	10	$3,963,500.00	12.95%	0	$0.00	NA	0	$
Total			**108**	**$30,614,203.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6W44		ENVOY MORTGAGE, LTD.	6	$1,926,300.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,926,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6W51		ENVOY MORTGAGE, LTD.	9	$2,529,500.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,529,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6W69		ENVOY MORTGAGE, LTD.	9	$2,309,600.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,309,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6W77		ENVOY MORTGAGE, LTD.	31	$7,008,200.00	100%	0	$0.00	NA	0	$
Total			**31**	**$7,008,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6W85		ENVOY MORTGAGE, LTD.	11	$2,664,700.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,664,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6W93		ENVOY MORTGAGE, LTD.	8	$1,848,100.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,848,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6WN2		ENVOY MORTGAGE, LTD.	14	$3,747,250.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,747,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6WQ5		ENVOY MORTGAGE, LTD.	6	$1,600,905.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,600,905.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6WR3		ENVOY MORTGAGE, LTD.	18	$5,403,150.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,403,150.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E6WS1		ENVOY MORTGAGE, LTD.	23	$6,768,700.00	100%	0	$0.00	NA	0	$
Total			**23**	**$6,768,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6WT9		ENVOY MORTGAGE, LTD.	15	$3,904,505.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,904,505.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6WU6		ENVOY MORTGAGE, LTD.	20	$4,950,355.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,950,355.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6WV4		ENVOY MORTGAGE, LTD.	22	$6,257,790.39	100%	0	$0.00	NA	0	$
Total			**22**	**$6,257,790.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6WW2		ENVOY MORTGAGE, LTD.	13	$1,572,350.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,572,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6WX0		ENVOY MORTGAGE, LTD.	25	$3,162,000.00	100%	0	$0.00	NA	0	$
Total			**25**	**$3,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76X7		Unavailable	219	$44,701,760.88	100%	0	$0.00	NA	0	$
Total			**219**	**$44,701,760.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76Y5		Unavailable	94	$23,717,236.67	100%	0	$0.00	NA	0	$
Total			**94**	**$23,717,236.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E76Z2		Unavailable	63	$13,759,540.41	100%	0	$0.00	NA	0	$
Total			**63**	**$13,759,540.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E77A6		Unavailable	54	$12,729,046.01	100%	0	$0.00	NA	0	$
Total			**54**	**$12,729,046.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E77B4		Unavailable	9	$1,623,403.46	100%	1	$111,332.71	NA	0	$
Total			**9**	**$1,623,403.46**	**100%**	**1**	**$111,332.71**		**0**	**$**
3138E77C2		Unavailable	26	$6,809,338.55	100%	0	$0.00	NA	0	$
Total			**26**	**$6,809,338.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E77D0		Unavailable	35	$8,998,463.10	100%	0	$0.00	NA	0	$
Total			**35**	**$8,998,463.10**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7C69		Unavailable	6	$1,181,244.39	100%	0	$0.00	NA	0	$
Total			**6**	**$1,181,244.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CP7		Unavailable	18	$7,008,778.82	100%	0	$0.00	NA	0	$
Total			**18**	**$7,008,778.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7CU6		Unavailable	7	$1,023,790.96	100%	0	$0.00	NA	0	$
Total			**7**	**$1,023,790.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HB3		CITIMORTGAGE, INC.	10	$592,815.67	51.89%	0	$0.00	NA	0	$
		Unavailable	9	$549,727.58	48.11%	0	$0.00	NA	0	$
Total			**19**	**$1,142,543.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HC1		CITIMORTGAGE, INC.	15	$1,614,143.72	85.4%	0	$0.00	NA	0	$
		Unavailable	3	$276,064.86	14.6%	0	$0.00	NA	0	$
Total			**18**	**$1,890,208.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HD9		CITIMORTGAGE, INC.	7	$944,429.90	35.37%	0	$0.00	NA	0	$
		Unavailable	13	$1,725,810.51	64.63%	0	$0.00	NA	0	$
Total			**20**	**$2,670,240.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HE7		CITIMORTGAGE, INC.	8	$1,775,973.08	100%	0	$0.00	NA	0	$
Total			**8**	**$1,775,973.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HH0		Unavailable	4	$2,065,066.68	100%	0	$0.00	NA	0	$
Total			**4**	**$2,065,066.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HJ6		CITIMORTGAGE, INC.	12	$2,908,609.69	50.72%	0	$0.00	NA	0	$
		Unavailable	11	$2,826,487.00	49.28%	0	$0.00	NA	0	$
Total			**23**	**$5,735,096.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HK3		CITIMORTGAGE, INC.	9	$2,429,408.00	46.29%	0	$0.00	NA	0	$
		Unavailable	9	$2,819,316.40	53.71%	0	$0.00	NA	0	$
Total			**18**	**$5,248,724.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HL1		CITIMORTGAGE, INC.	10	$2,178,575.00	39.44%	0	$0.00	NA	0	$
		Unavailable	11	$3,344,535.79	60.56%	0	$0.00	NA	0	$
Total			**21**	**$5,523,110.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HM9		CITIMORTGAGE, INC.	12	$1,250,042.04	26.04%	0	$0.00	NA	0	$
		Unavailable	20	$3,550,011.41	73.96%	0	$0.00	NA	0	$
Total			**32**	**$4,800,053.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HN7		CITIMORTGAGE, INC.	8	$1,466,278.01	84.35%	0	$0.00	NA	0	$
		Unavailable	2	$272,024.71	15.65%	0	$0.00	NA	0	$

Total			**10**	**$1,738,302.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HP2		CITIMORTGAGE, INC.	86	$18,951,008.77	29.83%	0	$0.00	NA	0	$
		Unavailable	157	$44,577,245.57	70.17%	0	$0.00	NA	0	$
Total			**243**	**$63,528,254.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HQ0		CITIMORTGAGE, INC.	1	$272,982.00	25.41%	0	$0.00	NA	0	$
		Unavailable	3	$801,157.77	74.59%	0	$0.00	NA	0	$
Total			**4**	**$1,074,139.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HR8		CITIMORTGAGE, INC.	17	$3,568,137.42	44.93%	0	$0.00	NA	0	$
		Unavailable	20	$4,373,166.08	55.07%	0	$0.00	NA	0	$
Total			**37**	**$7,941,303.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HS6		CITIMORTGAGE, INC.	90	$21,602,405.69	22.62%	0	$0.00	NA	0	$
		Unavailable	261	$73,883,506.22	77.38%	0	$0.00	NA	0	$
Total			**351**	**$95,485,911.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HT4		CITIMORTGAGE, INC.	42	$9,004,414.81	57.96%	0	$0.00	NA	0	$
		Unavailable	26	$6,531,395.77	42.04%	0	$0.00	NA	0	$
Total			**68**	**$15,535,810.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7QQ0		SHEA MORTGAGE, INC.	3	$774,802.66	100%	0	$0.00	NA	0	$
Total			**3**	**$774,802.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SQ8		Unavailable	40	$7,955,720.31	100%	0	$0.00	NA	0	$
Total			**40**	**$7,955,720.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SR6		Unavailable	18	$2,984,641.49	100%	0	$0.00	NA	0	$
Total			**18**	**$2,984,641.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SS4		Unavailable	28	$4,973,050.00	100%	0	$0.00	NA	0	$
Total			**28**	**$4,973,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7ST2		Unavailable	39	$7,999,424.00	100%	0	$0.00	NA	0	$
Total			**39**	**$7,999,424.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SU9		Unavailable	36	$7,995,052.27	100%	0	$0.00	NA	0	$
Total			**36**	**$7,995,052.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SV7		Unavailable	16	$3,027,758.96	100%	0	$0.00	NA	0	$
Total			**16**	**$3,027,758.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SW5		Unavailable	15	$1,335,858.27	100%	0	$0.00	NA	0	$

Total			**15**	**$1,335,858.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SX3		Unavailable	45	$8,008,171.27	100%	0	$0.00	NA	0	$
Total			**45**	**$8,008,171.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SY1		Unavailable	38	$7,965,045.00	100%	0	$0.00	NA	0	$
Total			**38**	**$7,965,045.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7T38		CROWN MORTGAGE COMPANY	11	$2,578,500.41	100%	0	$0.00	NA	0	$
Total			**11**	**$2,578,500.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7U28		Unavailable	20	$1,203,357.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,203,357.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7U36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$416,500.00	2.94%	0	$0.00	NA	0	$
		Unavailable	56	$13,769,895.43	97.06%	0	$0.00	NA	0	$
Total			**58**	**$14,186,395.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7U44		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$715,100.00	4.09%	0	$0.00	NA	0	$
		Unavailable	64	$16,763,778.92	95.91%	0	$0.00	NA	0	$
Total			**67**	**$17,478,878.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7U51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$129,000.00	2.01%	0	$0.00	NA	0	$
		Unavailable	48	$6,285,874.38	97.99%	0	$0.00	NA	0	$
Total			**49**	**$6,414,874.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7U69		Unavailable	61	$6,077,540.47	100%	0	$0.00	NA	0	$
Total			**61**	**$6,077,540.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7U77		Unavailable	53	$3,723,311.74	100%	0	$0.00	NA	0	$
Total			**53**	**$3,723,311.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7U85		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,386,400.00	10.68%	0	$0.00	NA	0	$
		Unavailable	74	$19,967,809.83	89.32%	0	$0.00	NA	0	$

Total			**83**	**$22,354,209.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7U93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$326,500.00	5.43%	0	$0.00	NA	0	$
		Unavailable	35	$5,684,363.92	94.57%	0	$0.00	NA	0	$
Total			**37**	**$6,010,863.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UN2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,639,472.65	4.65%	0	$0.00	NA	0	$
		Unavailable	147	$33,638,646.87	95.35%	0	$0.00	NA	0	$
Total			**155**	**$35,278,119.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$291,299.22	11.91%	0	$0.00	NA	0	$
		Unavailable	8	$2,154,532.65	88.09%	0	$0.00	NA	0	$
Total			**9**	**$2,445,831.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$165,688.62	2.82%	0	$0.00	NA	0	$
		Unavailable	35	$5,709,675.79	97.18%	0	$0.00	NA	0	$
Total			**36**	**$5,875,364.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UR3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$116,499.81	1.98%	0	$0.00	NA	0	$
		Unavailable	44	$5,769,437.12	98.02%	0	$0.00	NA	0	$
Total			**45**	**$5,885,936.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7US1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$94,394.73	1.39%	0	$0.00	NA	0	$
		Unavailable	69	$6,678,914.94	98.61%	0	$0.00	NA	0	$
Total			**70**	**$6,773,309.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UT9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$132,437.11	4.66%	0	$0.00	NA	0	$

		Unavailable	40	$2,708,172.26	95.34%	0	$0.00	NA	0	$
Total			**42**	**$2,840,609.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UU6		Unavailable	46	$5,917,844.44	100%	0	$0.00	NA	0	$
Total			**46**	**$5,917,844.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UV4		Unavailable	23	$2,217,515.65	100%	0	$0.00	NA	0	$
Total			**23**	**$2,217,515.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UW2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$39,837.45	1.17%	0	$0.00	NA	0	$
		Unavailable	55	$3,351,049.23	98.83%	0	$0.00	NA	0	$
Total			**56**	**$3,390,886.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UX0		Unavailable	8	$1,170,095.45	100%	0	$0.00	NA	0	$
Total			**8**	**$1,170,095.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UY8		Unavailable	14	$2,276,719.64	100%	0	$0.00	NA	0	$
Total			**14**	**$2,276,719.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7UZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$235,128.86	13.61%	0	$0.00	NA	0	$
		Unavailable	6	$1,492,481.29	86.39%	0	$0.00	NA	0	$
Total			**8**	**$1,727,610.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7V50		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,824,444.26	6.67%	0	$0.00	NA	0	$
		Unavailable	146	$39,550,444.12	93.33%	0	$0.00	NA	0	$
Total			**157**	**$42,374,888.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7V68		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$776,562.26	6.76%	0	$0.00	NA	0	$
		Unavailable	81	$10,718,086.45	93.24%	0	$0.00	NA	0	$
Total			**87**	**$11,494,648.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7V76		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$96,860.24	2.25%	0	$0.00	NA	0	$

		Unavailable	43	$4,210,165.80	97.75%	0	$0.00	NA	0	$
Total			**44**	**$4,307,026.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7V84		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$185,564.99	2.15%	0	$0.00	NA	0	$
		Unavailable	29	$8,458,711.29	97.85%	0	$0.00	NA	0	$
Total			**30**	**$8,644,276.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7V92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$135,812.63	2.62%	0	$0.00	NA	0	$
		Unavailable	39	$5,042,850.24	97.38%	0	$0.00	NA	0	$
Total			**40**	**$5,178,662.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$115,500.00	2.36%	0	$0.00	NA	0	$
		Unavailable	37	$4,771,805.07	97.64%	0	$0.00	NA	0	$
Total			**38**	**$4,887,305.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7VB7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$294,000.00	8.91%	0	$0.00	NA	0	$
		Unavailable	31	$3,004,683.23	91.09%	0	$0.00	NA	0	$
Total			**34**	**$3,298,683.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WA8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,228,416.23	6.05%	0	$0.00	NA	0	$
		Unavailable	66	$19,086,552.20	93.95%	0	$0.00	NA	0	$
Total			**72**	**$20,314,968.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WB6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$174,774.74	4.87%	0	$0.00	NA	0	$
		Unavailable	21	$3,412,232.96	95.13%	0	$0.00	NA	0	$
Total			**22**	**$3,587,007.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WC4		Unavailable	29	$2,885,058.20	100%	0	$0.00	NA	0	$
Total			**29**	**$2,885,058.20**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7WD2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$82,888.19	4.17%	0	$0.00	NA	0	$
		Unavailable	28	$1,907,159.25	95.83%	0	$0.00	NA	0	$
Total			**29**	**$1,990,047.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WE0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$587,399.00	3.81%	0	$0.00	NA	0	$
		Unavailable	50	$14,827,019.62	96.19%	0	$0.00	NA	0	$
Total			**52**	**$15,414,418.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WF7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$176,000.00	2.46%	0	$0.00	NA	0	$
		Unavailable	24	$6,969,884.00	97.54%	0	$0.00	NA	0	$
Total			**25**	**$7,145,884.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WG5		Unavailable	31	$4,021,872.95	100%	0	$0.00	NA	0	$
Total			**31**	**$4,021,872.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WH3		Unavailable	19	$1,291,882.83	100%	0	$0.00	NA	0	$
Total			**19**	**$1,291,882.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WJ9		Unavailable	25	$3,224,565.95	100%	0	$0.00	NA	0	$
Total			**25**	**$3,224,565.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WK6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$138,816.82	7.64%	0	$0.00	NA	0	$
		Unavailable	29	$1,677,721.60	92.36%	0	$0.00	NA	0	$
Total			**31**	**$1,816,538.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WL4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$613,250.00	1.52%	0	$0.00	NA	0	$
		Unavailable	137	$39,828,586.98	98.48%	0	$0.00	NA	0	$
Total			**139**	**$40,441,836.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WM2		FRANKLIN AMERICAN	1	$166,000.00	3.78%	0	$0.00	NA	0	$

		MORTGAGE COMPANY								
		Unavailable	26	$4,229,872.46	96.22%	0	$0.00	NA	0	$
Total			**27**	**$4,395,872.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WN0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$397,000.00	3.41%	0	$0.00	NA	0	$
		Unavailable	85	$11,242,321.71	96.59%	0	$0.00	NA	0	$
Total			**88**	**$11,639,321.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WP5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,800.00	2.25%	0	$0.00	NA	0	$
		Unavailable	45	$4,377,164.26	97.75%	0	$0.00	NA	0	$
Total			**46**	**$4,477,964.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$223,576.53	5.33%	0	$0.00	NA	0	$
		Unavailable	56	$3,972,837.61	94.67%	0	$0.00	NA	0	$
Total			**59**	**$4,196,414.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82A9		Unavailable	9	$1,080,758.84	100%	0	$0.00	NA	0	$
Total			**9**	**$1,080,758.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82B7		PENNYMAC CORP.	4	$1,469,132.33	3.65%	0	$0.00	NA	0	$
		Unavailable	125	$38,764,375.18	96.35%	0	$0.00	NA	0	$
Total			**129**	**$40,233,507.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82E1		PENNYMAC CORP.	1	$132,000.00	3.32%	0	$0.00	NA	0	$
		Unavailable	24	$3,846,006.35	96.68%	0	$0.00	NA	0	$
Total			**25**	**$3,978,006.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82F8		PENNYMAC CORP.	1	$100,000.00	6.42%	0	$0.00	NA	0	$
		Unavailable	16	$1,458,719.71	93.58%	0	$0.00	NA	0	$
Total			**17**	**$1,558,719.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82G6		PENNYMAC CORP.	6	$1,375,955.34	15.4%	0	$0.00	NA	0	$
		Unavailable	30	$7,561,301.00	84.6%	0	$0.00	NA	0	$
Total			**36**	**$8,937,256.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82H4		PENNYMAC CORP.	1	$117,000.00	10.57%	0	$0.00	NA	0	$

		Unavailable	8	$989,678.00	89.43%	0	$0.00	NA	0	$
Total			**9**	**$1,106,678.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82R2		Unavailable	9	$1,138,817.06	100%	0	$0.00	NA	0	$
Total			**9**	**$1,138,817.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82W1		PENNYMAC CORP.	3	$868,913.77	1.84%	0	$0.00	NA	0	$
		Unavailable	169	$46,410,845.78	98.16%	0	$0.00	NA	0	$
Total			**172**	**$47,279,759.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82X9		PENNYMAC CORP.	3	$872,287.04	7.09%	0	$0.00	NA	0	$
		Unavailable	39	$11,423,546.49	92.91%	0	$0.00	NA	0	$
Total			**42**	**$12,295,833.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82Y7		Unavailable	18	$1,804,534.91	100%	0	$0.00	NA	0	$
Total			**18**	**$1,804,534.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E82Z4		Unavailable	7	$1,135,594.74	100%	0	$0.00	NA	0	$
Total			**7**	**$1,135,594.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E83A8		PENNYMAC CORP.	2	$731,332.77	1.82%	0	$0.00	NA	0	$
		Unavailable	135	$39,385,845.84	98.18%	0	$0.00	NA	0	$
Total			**137**	**$40,117,178.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E83B6		PENNYMAC CORP.	1	$175,541.01	2.69%	0	$0.00	NA	0	$
		Unavailable	23	$6,351,852.00	97.31%	0	$0.00	NA	0	$
Total			**24**	**$6,527,393.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E83C4		PENNYMAC CORP.	1	$157,292.60	2.88%	0	$0.00	NA	0	$
		Unavailable	24	$5,309,226.23	97.12%	0	$0.00	NA	0	$
Total			**25**	**$5,466,518.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E83D2		PENNYMAC CORP.	4	$1,339,632.74	2.75%	0	$0.00	NA	0	$
		Unavailable	144	$47,300,364.80	97.25%	0	$0.00	NA	0	$
Total			**148**	**$48,639,997.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E83E0		PENNYMAC CORP.	2	$821,800.00	8.08%	0	$0.00	NA	0	$
		Unavailable	26	$9,352,001.19	91.92%	0	$0.00	NA	0	$
Total			**28**	**$10,173,801.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E83F7		Unavailable	22	$4,800,425.97	100%	0	$0.00	NA	0	$
Total			**22**	**$4,800,425.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E83G5		PENNYMAC CORP.	3	$822,000.00	4%	0	$0.00	NA	0	$
		Unavailable	63	$19,715,268.38	96%	0	$0.00	NA	0	$

Total			**66**	**$20,537,268.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E83H3		Unavailable	8	$1,010,975.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,010,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E83J9		PENNYMAC CORP.	1	$172,500.00	3.49%	0	$0.00	NA	0	$
		Unavailable	18	$4,777,092.13	96.51%	0	$0.00	NA	0	$
Total			**19**	**$4,949,592.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E83K6		PENNYMAC CORP.	2	$567,300.00	5.67%	0	$0.00	NA	0	$
		Unavailable	31	$9,438,058.18	94.33%	0	$0.00	NA	0	$
Total			**33**	**$10,005,358.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8C26		GMFS, LLC	4	$953,000.00	65.82%	0	$0.00	NA	0	$
		Unavailable	3	$494,850.00	34.18%	0	$0.00	NA	0	$
Total			**7**	**$1,447,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8C34		GMFS, LLC	9	$1,336,500.00	62.68%	0	$0.00	NA	0	$
		Unavailable	5	$795,750.00	37.32%	0	$0.00	NA	0	$
Total			**14**	**$2,132,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8C42		GMFS, LLC	12	$2,290,499.00	49.94%	0	$0.00	NA	0	$
		Unavailable	11	$2,295,939.14	50.06%	0	$0.00	NA	0	$
Total			**23**	**$4,586,438.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8C59		GMFS, LLC	2	$213,510.00	13.04%	0	$0.00	NA	0	$
		Unavailable	8	$1,423,965.00	86.96%	0	$0.00	NA	0	$
Total			**10**	**$1,637,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8C67		GMFS, LLC	1	$148,500.00	12.04%	0	$0.00	NA	0	$
		Unavailable	7	$1,085,008.00	87.96%	0	$0.00	NA	0	$
Total			**8**	**$1,233,508.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8C75		GMFS, LLC	3	$494,800.00	30.68%	0	$0.00	NA	0	$
		Unavailable	7	$1,117,830.00	69.32%	0	$0.00	NA	0	$
Total			**10**	**$1,612,630.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8CN0		GMFS, LLC	7	$1,589,336.00	67.23%	0	$0.00	NA	0	$
		Unavailable	4	$774,650.00	32.77%	0	$0.00	NA	0	$
Total			**11**	**$2,363,986.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8CP5		GMFS, LLC	6	$1,227,651.00	39.28%	0	$0.00	NA	0	$
		Unavailable	6	$1,897,580.00	60.72%	0	$0.00	NA	0	$
Total			**12**	**$3,125,231.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8CQ3		GMFS, LLC	6	$1,033,514.15	74.16%	0	$0.00	NA	0	$
		Unavailable	2	$360,068.54	25.84%	0	$0.00	NA	0	$
Total			**8**	**$1,393,582.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8CR1		GMFS, LLC	3	$651,759.58	53.03%	0	$0.00	NA	0	$
		Unavailable	4	$577,353.94	46.97%	0	$0.00	NA	0	$
Total			**7**	**$1,229,113.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8CS9		GMFS, LLC	7	$1,243,951.73	52.22%	0	$0.00	NA	0	$
		Unavailable	4	$1,138,100.00	47.78%	0	$0.00	NA	0	$
Total			**11**	**$2,382,051.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8CT7		GMFS, LLC	2	$382,472.95	34.22%	0	$0.00	NA	0	$
		Unavailable	4	$735,234.65	65.78%	1	$97,957.99	NA	0	$
Total			**6**	**$1,117,707.60**	**100%**	**1**	**$97,957.99**		**0**	**$**
3138E8CU4		GMFS, LLC	4	$403,600.00	32.6%	0	$0.00	NA	0	$
		Unavailable	8	$834,545.00	67.4%	0	$0.00	NA	0	$
Total			**12**	**$1,238,145.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8CV2		GMFS, LLC	1	$95,000.00	7.88%	0	$0.00	NA	0	$
		Unavailable	9	$1,110,366.00	92.12%	0	$0.00	NA	0	$
Total			**10**	**$1,205,366.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8CW0		GMFS, LLC	12	$2,168,589.00	54.54%	0	$0.00	NA	0	$
		Unavailable	10	$1,807,561.06	45.46%	0	$0.00	NA	0	$
Total			**22**	**$3,976,150.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8CX8		GMFS, LLC	5	$1,107,400.00	72.84%	0	$0.00	NA	0	$
		Unavailable	1	$413,000.00	27.16%	0	$0.00	NA	0	$
Total			**6**	**$1,520,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8CY6		GMFS, LLC	1	$396,000.00	33.1%	0	$0.00	NA	0	$
		Unavailable	6	$800,450.00	66.9%	0	$0.00	NA	0	$
Total			**7**	**$1,196,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8CZ3		GMFS, LLC	1	$121,000.00	11.52%	0	$0.00	NA	0	$
		Unavailable	5	$928,902.25	88.48%	0	$0.00	NA	0	$
Total			**6**	**$1,049,902.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8E73		GMAC MORTGAGE, LLC	7	$1,335,063.02	71.19%	0	$0.00	NA	0	$
		Unavailable	3	$540,371.29	28.81%	0	$0.00	NA	0	$
Total			**10**	**$1,875,434.31**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8EK4		GMAC MORTGAGE, LLC	190	$42,957,711.75	99.11%	0	$0.00	NA	0	$
		Unavailable	3	$384,700.00	0.89%	0	$0.00	NA	0	$
Total			**193**	**$43,342,411.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EL2		GMAC MORTGAGE, LLC	21	$5,055,170.43	100%	0	$0.00	NA	0	$
Total			**21**	**$5,055,170.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EM0		GMAC MORTGAGE, LLC	6	$1,315,554.72	81.68%	0	$0.00	NA	0	$
		Unavailable	1	$295,000.00	18.32%	0	$0.00	NA	0	$
Total			**7**	**$1,610,554.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EN8		GMAC MORTGAGE, LLC	77	$5,231,082.62	75.97%	0	$0.00	NA	0	$
		Unavailable	24	$1,654,694.15	24.03%	0	$0.00	NA	0	$
Total			**101**	**$6,885,776.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EP3		GMAC MORTGAGE, LLC	1	$122,403.00	8.79%	0	$0.00	NA	0	$
		Unavailable	11	$1,270,225.74	91.21%	0	$0.00	NA	0	$
Total			**12**	**$1,392,628.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8F23		GMAC MORTGAGE, LLC	6	$703,983.82	34.86%	0	$0.00	NA	0	$
		Unavailable	11	$1,315,761.73	65.14%	0	$0.00	NA	0	$
Total			**17**	**$2,019,745.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8F31		GMAC MORTGAGE, LLC	5	$1,432,348.58	69.08%	0	$0.00	NA	0	$
		Unavailable	4	$641,112.60	30.92%	0	$0.00	NA	0	$
Total			**9**	**$2,073,461.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8F49		GMAC MORTGAGE, LLC	5	$684,129.58	46.1%	0	$0.00	NA	0	$
		Unavailable	6	$799,902.78	53.9%	0	$0.00	NA	0	$
Total			**11**	**$1,484,032.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8F56		GMAC MORTGAGE, LLC	2	$418,581.02	17.61%	0	$0.00	NA	0	$
		Unavailable	9	$1,958,740.98	82.39%	0	$0.00	NA	0	$
Total			**11**	**$2,377,322.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8F80		Unavailable	4	$1,078,966.45	100%	0	$0.00	NA	0	$
Total			**4**	**$1,078,966.45**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8FR8		GMAC MORTGAGE, LLC	1	$170,050.00	4.17%	0	$0.00	NA	0	$
		Unavailable	14	$3,911,972.60	95.83%	0	$0.00	NA	0	$
Total			**15**	**$4,082,022.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FY3		GMAC MORTGAGE, LLC	6	$1,311,034.00	88.09%	0	$0.00	NA	0	$
		Unavailable	1	$177,200.00	11.91%	0	$0.00	NA	0	$
Total			**7**	**$1,488,234.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8FZ0		GMAC MORTGAGE, LLC	5	$816,934.74	51.79%	0	$0.00	NA	0	$
		Unavailable	3	$760,371.18	48.21%	0	$0.00	NA	0	$
Total			**8**	**$1,577,305.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GF3		GMAC MORTGAGE, LLC	45	$10,877,417.13	25.59%	0	$0.00	NA	0	$
		Unavailable	124	$31,625,610.88	74.41%	0	$0.00	NA	0	$
Total			**169**	**$42,503,028.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GG1		GMAC MORTGAGE, LLC	7	$1,966,480.88	9.82%	0	$0.00	NA	0	$
		Unavailable	70	$18,066,881.60	90.18%	0	$0.00	NA	0	$
Total			**77**	**$20,033,362.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GJ5		GMAC MORTGAGE, LLC	14	$882,122.74	74.1%	0	$0.00	NA	0	$
		Unavailable	6	$308,257.38	25.9%	0	$0.00	NA	0	$
Total			**20**	**$1,190,380.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GK2		GMAC MORTGAGE, LLC	9	$844,220.51	75.15%	0	$0.00	NA	0	$
		Unavailable	3	$279,197.50	24.85%	0	$0.00	NA	0	$
Total			**12**	**$1,123,418.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GM8		Unavailable	4	$1,179,500.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,179,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GN6		Unavailable	7	$1,843,484.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,843,484.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GR7		GMAC MORTGAGE, LLC	24	$5,308,425.91	100%	0	$0.00	NA	0	$
Total			**24**	**$5,308,425.91**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8GS5		GMAC MORTGAGE, LLC	36	$7,311,595.52	96.38%	0	$0.00	NA	0	$
		Unavailable	1	$274,500.00	3.62%	0	$0.00	NA	0	$
Total			**37**	**$7,586,095.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GT3		GMAC MORTGAGE, LLC	2	$334,012.22	24.21%	0	$0.00	NA	0	$
		Unavailable	4	$1,045,697.02	75.79%	0	$0.00	NA	0	$
Total			**6**	**$1,379,709.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GU0		GMAC MORTGAGE, LLC	6	$402,516.31	24.49%	0	$0.00	NA	0	$
		Unavailable	19	$1,241,030.76	75.51%	0	$0.00	NA	0	$
Total			**25**	**$1,643,547.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GV8		GMAC MORTGAGE, LLC	9	$892,670.70	25.6%	0	$0.00	NA	0	$
		Unavailable	26	$2,593,691.04	74.4%	0	$0.00	NA	0	$
Total			**35**	**$3,486,361.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8J29		THE HUNTINGTON NATIONAL BANK	74	$17,019,711.54	93.31%	0	$0.00	NA	0	$
		Unavailable	4	$1,220,700.00	6.69%	0	$0.00	NA	0	$
Total			**78**	**$18,240,411.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8J37		THE HUNTINGTON NATIONAL BANK	42	$2,909,197.39	96.01%	0	$0.00	NA	0	$
		Unavailable	2	$120,927.96	3.99%	0	$0.00	NA	0	$
Total			**44**	**$3,030,125.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8J45		THE HUNTINGTON NATIONAL BANK	38	$3,724,756.40	97.32%	0	$0.00	NA	0	$
		Unavailable	1	$102,600.00	2.68%	0	$0.00	NA	0	$
Total			**39**	**$3,827,356.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8J52		THE HUNTINGTON NATIONAL BANK	67	$8,626,961.70	91.78%	0	$0.00	NA	0	$
		Unavailable	6	$772,404.51	8.22%	0	$0.00	NA	0	$
Total			**73**	**$9,399,366.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8J60		THE HUNTINGTON NATIONAL BANK	22	$4,790,349.16	92.62%	0	$0.00	NA	0	$
		Unavailable	2	$381,485.43	7.38%	0	$0.00	NA	0	$
Total			**24**	**$5,171,834.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8J78		THE HUNTINGTON	32	$4,162,828.15	100%	0	$0.00	NA	0	$

		NATIONAL BANK								
Total			**32**	**$4,162,828.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8J86		THE HUNTINGTON NATIONAL BANK	33	$3,245,915.64	100%	0	$0.00	NA	0	$
Total			**33**	**$3,245,915.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8J94		THE HUNTINGTON NATIONAL BANK	11	$1,869,044.58	100%	0	$0.00	NA	0	$
Total			**11**	**$1,869,044.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JY9		THE HUNTINGTON NATIONAL BANK	95	$21,735,669.36	89.08%	0	$0.00	NA	0	$
		Unavailable	10	$2,664,217.13	10.92%	0	$0.00	NA	0	$
Total			**105**	**$24,399,886.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8JZ6		THE HUNTINGTON NATIONAL BANK	92	$20,604,311.55	98.91%	0	$0.00	NA	0	$
		Unavailable	1	$228,000.00	1.09%	0	$0.00	NA	0	$
Total			**93**	**$20,832,311.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8K27		THE HUNTINGTON NATIONAL BANK	24	$5,723,594.25	90.93%	0	$0.00	NA	0	$
		Unavailable	2	$570,900.00	9.07%	0	$0.00	NA	0	$
Total			**26**	**$6,294,494.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8K35		THE HUNTINGTON NATIONAL BANK	31	$5,526,375.00	84.91%	0	$0.00	NA	0	$
		Unavailable	4	$982,000.00	15.09%	0	$0.00	NA	0	$
Total			**35**	**$6,508,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8K43		THE HUNTINGTON NATIONAL BANK	45	$2,786,005.00	95.01%	0	$0.00	NA	0	$
		Unavailable	2	$146,400.00	4.99%	0	$0.00	NA	0	$
Total			**47**	**$2,932,405.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8K50		THE HUNTINGTON NATIONAL BANK	37	$3,612,605.00	92.16%	0	$0.00	NA	0	$
		Unavailable	3	$307,400.00	7.84%	0	$0.00	NA	0	$
Total			**40**	**$3,920,005.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8K68		THE HUNTINGTON NATIONAL BANK	53	$7,065,112.96	90.25%	0	$0.00	NA	0	$
		Unavailable	6	$763,400.00	9.75%	0	$0.00	NA	0	$
Total			**59**	**$7,828,512.96**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8K76		THE HUNTINGTON NATIONAL BANK	24	$3,501,600.00	83.96%	0	$0.00	NA	0	$
		Unavailable	3	$669,000.00	16.04%	0	$0.00	NA	0	$
Total			**27**	**$4,170,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8K84		THE HUNTINGTON NATIONAL BANK	45	$10,970,797.00	87.46%	0	$0.00	NA	0	$
		Unavailable	6	$1,572,700.00	12.54%	0	$0.00	NA	0	$
Total			**51**	**$12,543,497.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8K92		THE HUNTINGTON NATIONAL BANK	20	$2,133,172.00	79.24%	0	$0.00	NA	0	$
		Unavailable	5	$558,700.00	20.76%	0	$0.00	NA	0	$
Total			**25**	**$2,691,872.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KA9		THE HUNTINGTON NATIONAL BANK	8	$1,052,994.14	100%	0	$0.00	NA	0	$
Total			**8**	**$1,052,994.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KB7		THE HUNTINGTON NATIONAL BANK	57	$3,281,640.29	92.23%	0	$0.00	NA	0	$
		Unavailable	4	$276,408.87	7.77%	0	$0.00	NA	0	$
Total			**61**	**$3,558,049.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KC5		THE HUNTINGTON NATIONAL BANK	89	$20,705,499.00	94.52%	0	$0.00	NA	0	$
		Unavailable	6	$1,201,170.00	5.48%	0	$0.00	NA	0	$
Total			**95**	**$21,906,669.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KD3		THE HUNTINGTON NATIONAL BANK	59	$14,537,776.86	94.69%	0	$0.00	NA	0	$
		Unavailable	4	$814,900.00	5.31%	0	$0.00	NA	0	$
Total			**63**	**$15,352,676.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KE1		THE HUNTINGTON NATIONAL BANK	31	$1,894,507.00	96.44%	0	$0.00	NA	0	$
		Unavailable	1	$70,000.00	3.56%	0	$0.00	NA	0	$
Total			**32**	**$1,964,507.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KF8		THE HUNTINGTON NATIONAL BANK	27	$2,758,640.00	93.25%	0	$0.00	NA	0	$
		Unavailable	2	$199,700.00	6.75%	0	$0.00	NA	0	$
Total			**29**	**$2,958,340.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KG6		THE HUNTINGTON NATIONAL BANK	53	$6,914,363.00	90.87%	0	$0.00	NA	0	$

		Unavailable	5	$694,800.00	9.13%	0	$0.00	NA	0	$
Total			**58**	**$7,609,163.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KH4		THE HUNTINGTON NATIONAL BANK	7	$1,569,675.00	90.9%	0	$0.00	NA	0	$
		Unavailable	1	$157,222.87	9.1%	0	$0.00	NA	0	$
Total			**8**	**$1,726,897.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KJ0		THE HUNTINGTON NATIONAL BANK	24	$1,363,708.00	100%	0	$0.00	NA	0	$
Total			**24**	**$1,363,708.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KK7		THE HUNTINGTON NATIONAL BANK	9	$880,823.64	81.57%	0	$0.00	NA	0	$
		Unavailable	2	$199,000.00	18.43%	0	$0.00	NA	0	$
Total			**11**	**$1,079,823.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KL5		THE HUNTINGTON NATIONAL BANK	10	$1,307,038.00	91.21%	0	$0.00	NA	0	$
		Unavailable	1	$125,950.00	8.79%	0	$0.00	NA	0	$
Total			**11**	**$1,432,988.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KM3		THE HUNTINGTON NATIONAL BANK	110	$17,935,893.80	86.73%	0	$0.00	NA	0	$
		Unavailable	16	$2,743,777.63	13.27%	0	$0.00	NA	0	$
Total			**126**	**$20,679,671.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KN1		THE HUNTINGTON NATIONAL BANK	113	$24,522,666.00	96.73%	0	$0.00	NA	0	$
		Unavailable	4	$829,389.01	3.27%	0	$0.00	NA	0	$
Total			**117**	**$25,352,055.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KP6		THE HUNTINGTON NATIONAL BANK	76	$17,948,761.61	98.07%	0	$0.00	NA	0	$
		Unavailable	2	$353,700.00	1.93%	0	$0.00	NA	0	$
Total			**78**	**$18,302,461.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KQ4		THE HUNTINGTON NATIONAL BANK	11	$2,293,481.32	100%	0	$0.00	NA	0	$
Total			**11**	**$2,293,481.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KR2		THE HUNTINGTON NATIONAL BANK	7	$1,263,415.18	100%	0	$0.00	NA	0	$
Total			**7**	**$1,263,415.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KS0		THE HUNTINGTON	106	$7,054,516.84	98.33%	0	$0.00	NA	0	$

		NATIONAL BANK								
		Unavailable	2	$120,000.00	1.67%	0	$0.00	NA	0	$
Total			**108**	**$7,174,516.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KT8		THE HUNTINGTON NATIONAL BANK	75	$7,287,567.27	98.71%	0	$0.00	NA	0	$
		Unavailable	1	$95,000.00	1.29%	0	$0.00	NA	0	$
Total			**76**	**$7,382,567.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KU5		THE HUNTINGTON NATIONAL BANK	120	$15,375,608.61	98.2%	0	$0.00	NA	0	$
		Unavailable	2	$282,000.00	1.8%	0	$0.00	NA	0	$
Total			**122**	**$15,657,608.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KV3		THE HUNTINGTON NATIONAL BANK	21	$1,201,774.99	100%	0	$0.00	NA	0	$
Total			**21**	**$1,201,774.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KW1		THE HUNTINGTON NATIONAL BANK	16	$1,863,260.26	92.55%	0	$0.00	NA	0	$
		Unavailable	1	$150,000.00	7.45%	0	$0.00	NA	0	$
Total			**17**	**$2,013,260.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KX9		THE HUNTINGTON NATIONAL BANK	72	$11,210,865.00	93.09%	0	$0.00	NA	0	$
		Unavailable	3	$831,800.00	6.91%	0	$0.00	NA	0	$
Total			**75**	**$12,042,665.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KY7		THE HUNTINGTON NATIONAL BANK	24	$3,987,953.16	95.77%	0	$0.00	NA	0	$
		Unavailable	1	$176,320.00	4.23%	0	$0.00	NA	0	$
Total			**25**	**$4,164,273.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8KZ4		THE HUNTINGTON NATIONAL BANK	91	$21,039,759.00	86.51%	0	$0.00	NA	0	$
		Unavailable	15	$3,281,637.00	13.49%	0	$0.00	NA	0	$
Total			**106**	**$24,321,396.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LA8		THE HUNTINGTON NATIONAL BANK	9	$1,983,530.00	75.94%	0	$0.00	NA	0	$
		Unavailable	3	$628,300.00	24.06%	0	$0.00	NA	0	$
Total			**12**	**$2,611,830.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LB6		THE HUNTINGTON NATIONAL BANK	18	$1,020,320.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,020,320.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8LC4		THE HUNTINGTON NATIONAL BANK	12	$1,147,050.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,147,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LD2		THE HUNTINGTON NATIONAL BANK	13	$1,634,679.03	100%	0	$0.00	NA	0	$
Total			**13**	**$1,634,679.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LE0		THE HUNTINGTON NATIONAL BANK	14	$2,120,226.00	70.92%	0	$0.00	NA	0	$
		Unavailable	4	$869,500.00	29.08%	0	$0.00	NA	0	$
Total			**18**	**$2,989,726.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LF7		THE HUNTINGTON NATIONAL BANK	26	$5,977,930.00	91.02%	0	$0.00	NA	0	$
		Unavailable	3	$589,900.00	8.98%	0	$0.00	NA	0	$
Total			**29**	**$6,567,830.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LG5		THE HUNTINGTON NATIONAL BANK	26	$1,589,233.00	100%	0	$0.00	NA	0	$
Total			**26**	**$1,589,233.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LH3		THE HUNTINGTON NATIONAL BANK	20	$1,937,825.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,937,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LJ9		THE HUNTINGTON NATIONAL BANK	26	$3,287,939.00	96.06%	0	$0.00	NA	0	$
		Unavailable	1	$135,000.00	3.94%	0	$0.00	NA	0	$
Total			**27**	**$3,422,939.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SB9		STERLING SAVINGS BANK	14	$2,454,610.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,454,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SC7		STERLING SAVINGS BANK	12	$1,136,723.80	100%	0	$0.00	NA	0	$
Total			**12**	**$1,136,723.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SD5		STERLING SAVINGS BANK	10	$1,405,461.59	100%	0	$0.00	NA	0	$
Total			**10**	**$1,405,461.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SE3		STERLING SAVINGS BANK	32	$7,852,674.00	100%	0	$0.00	NA	0	$
Total			**32**	**$7,852,674.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8SF0		STERLING SAVINGS BANK	11	$1,513,519.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,513,519.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8X23		HSBC BANK USA, NATIONAL ASSOCIATION	2	$1,078,441.63	100%	0	$0.00	NA	0	$
Total			**2**	**$1,078,441.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8X31		HSBC BANK USA, NATIONAL ASSOCIATION	11	$2,226,167.70	100%	0	$0.00	NA	0	$
Total			**11**	**$2,226,167.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8X49		HSBC BANK USA, NATIONAL ASSOCIATION	13	$2,630,923.14	100%	0	$0.00	NA	0	$
Total			**13**	**$2,630,923.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XH0		HSBC BANK USA, NATIONAL ASSOCIATION	50	$15,400,882.64	100%	0	$0.00	NA	0	$
Total			**50**	**$15,400,882.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XJ6		HSBC BANK USA, NATIONAL ASSOCIATION	56	$16,999,965.32	100%	0	$0.00	NA	0	$
Total			**56**	**$16,999,965.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XK3		HSBC BANK USA, NATIONAL ASSOCIATION	78	$21,935,443.45	100%	0	$0.00	NA	0	$
Total			**78**	**$21,935,443.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XL1		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,004,241.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,004,241.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XM9		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,222,597.24	100%	0	$0.00	NA	0	$
Total			**12**	**$1,222,597.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XN7		HSBC BANK USA, NATIONAL	28	$4,707,852.07	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**28**	**$4,707,852.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XP2		HSBC BANK USA, NATIONAL ASSOCIATION	120	$26,061,313.19	100%	0	$0.00	NA	0	$
Total			**120**	**$26,061,313.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XQ0		HSBC BANK USA, NATIONAL ASSOCIATION	24	$6,459,207.89	100%	0	$0.00	NA	0	$
Total			**24**	**$6,459,207.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XS6		HSBC BANK USA, NATIONAL ASSOCIATION	18	$2,974,277.50	100%	0	$0.00	NA	0	$
Total			**18**	**$2,974,277.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XT4		HSBC BANK USA, NATIONAL ASSOCIATION	27	$2,643,005.66	100%	0	$0.00	NA	0	$
Total			**27**	**$2,643,005.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XU1		HSBC BANK USA, NATIONAL ASSOCIATION	15	$2,448,382.29	100%	0	$0.00	NA	0	$
Total			**15**	**$2,448,382.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XV9		HSBC BANK USA, NATIONAL ASSOCIATION	32	$4,897,046.89	100%	0	$0.00	NA	0	$
Total			**32**	**$4,897,046.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XW7		HSBC BANK USA, NATIONAL ASSOCIATION	21	$1,267,030.87	100%	0	$0.00	NA	0	$
Total			**21**	**$1,267,030.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XX5		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,026,004.48	100%	0	$0.00	NA	0	$
Total			**8**	**$1,026,004.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8XY3		HSBC BANK USA, NATIONAL ASSOCIATION	82	$23,000,390.96	100%	0	$0.00	NA	0	$
Total			**82**	**$23,000,390.96**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8XZ0		HSBC BANK USA, NATIONAL ASSOCIATION	54	$11,124,736.47	100%	0	$0.00	NA	0	$
Total			**54**	**$11,124,736.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8Z88		PENNYMAC CORP.	5	$1,478,943.00	5.04%	0	$0.00	NA	0	$
		Unavailable	95	$27,884,749.62	94.96%	0	$0.00	NA	0	$
Total			**100**	**$29,363,692.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8Z96		PENNYMAC CORP.	1	$300,000.00	6.39%	0	$0.00	NA	0	$
		Unavailable	20	$4,396,623.98	93.61%	0	$0.00	NA	0	$
Total			**21**	**$4,696,623.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92S8		AMERICAN HOME MORTGAGE SERVICING, INC.	37	$10,917,966.65	100%	0	$0.00	NA	0	$
Total			**37**	**$10,917,966.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92T6		AMERICAN HOME MORTGAGE SERVICING, INC.	108	$35,149,869.14	100%	0	$0.00	NA	0	$
Total			**108**	**$35,149,869.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92U3		AMERICAN HOME MORTGAGE SERVICING, INC.	133	$42,270,222.37	100%	0	$0.00	NA	0	$
Total			**133**	**$42,270,222.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92V1		AMERICAN HOME MORTGAGE SERVICING, INC.	11	$3,196,652.92	100%	0	$0.00	NA	0	$
Total			**11**	**$3,196,652.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92W9		AMERICAN HOME MORTGAGE SERVICING, INC.	16	$4,246,365.10	100%	0	$0.00	NA	0	$
Total			**16**	**$4,246,365.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92X7		AMERICAN HOME MORTGAGE SERVICING, INC.	8	$2,491,673.38	100%	0	$0.00	NA	0	$
Total			**8**	**$2,491,673.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92Y5		AMERICAN HOME MORTGAGE SERVICING, INC.	42	$12,742,658.87	100%	0	$0.00	NA	0	$

Total			**42**	**$12,742,658.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92Z2		AMERICAN HOME MORTGAGE SERVICING, INC.	34	$9,775,774.67	100%	0	$0.00	NA	0	$
Total			**34**	**$9,775,774.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93A6		AMERICAN HOME MORTGAGE SERVICING, INC.	6	$1,875,818.49	100%	0	$0.00	NA	0	$
Total			**6**	**$1,875,818.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93B4		AMERICAN HOME MORTGAGE SERVICING, INC.	16	$3,339,682.99	100%	0	$0.00	NA	0	$
Total			**16**	**$3,339,682.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93C2		AMERICAN HOME MORTGAGE SERVICING, INC.	14	$3,708,499.97	100%	0	$0.00	NA	0	$
Total			**14**	**$3,708,499.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93D0		AMERICAN HOME MORTGAGE SERVICING, INC.	11	$1,877,646.40	100%	0	$0.00	NA	0	$
Total			**11**	**$1,877,646.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93E8		AMERICAN HOME MORTGAGE SERVICING, INC.	42	$13,470,538.48	100%	0	$0.00	NA	0	$
Total			**42**	**$13,470,538.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93F5		AMERICAN HOME MORTGAGE SERVICING, INC.	9	$1,803,735.92	100%	0	$0.00	NA	0	$
Total			**9**	**$1,803,735.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93G3		Unavailable	50	$15,730,412.94	100%	0	$0.00	NA	0	$
Total			**50**	**$15,730,412.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93H1		Unavailable	17	$6,056,717.17	100%	0	$0.00	NA	0	$
Total			**17**	**$6,056,717.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93J7		Unavailable	4	$1,231,968.71	100%	0	$0.00	NA	0	$
Total			**4**	**$1,231,968.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93K4		Unavailable	33	$10,496,547.67	100%	0	$0.00	NA	0	$

Total			**33**	**$10,496,547.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93L2		Unavailable	117	$36,602,912.70	100%	0	$0.00	NA	0	$
Total			**117**	**$36,602,912.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93M0		Unavailable	23	$6,235,055.99	100%	0	$0.00	NA	0	$
Total			**23**	**$6,235,055.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93N8		Unavailable	6	$1,150,991.49	100%	0	$0.00	NA	0	$
Total			**6**	**$1,150,991.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93P3		Unavailable	17	$4,432,048.10	100%	0	$0.00	NA	0	$
Total			**17**	**$4,432,048.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93Q1		Unavailable	45	$9,374,355.00	100%	0	$0.00	NA	0	$
Total			**45**	**$9,374,355.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93R9		Unavailable	64	$14,495,099.55	100%	0	$0.00	NA	0	$
Total			**64**	**$14,495,099.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93S7		Unavailable	73	$23,756,500.18	100%	0	$0.00	NA	0	$
Total			**73**	**$23,756,500.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93T5		Unavailable	36	$11,125,019.99	100%	0	$0.00	NA	0	$
Total			**36**	**$11,125,019.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93U2		Unavailable	33	$2,909,037.22	100%	0	$0.00	NA	0	$
Total			**33**	**$2,909,037.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93V0		Unavailable	18	$2,156,210.83	100%	0	$0.00	NA	0	$
Total			**18**	**$2,156,210.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93W8		Unavailable	42	$5,905,897.18	100%	0	$0.00	NA	0	$
Total			**42**	**$5,905,897.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93X6		Unavailable	53	$8,669,962.82	100%	0	$0.00	NA	0	$
Total			**53**	**$8,669,962.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93Y4		Unavailable	21	$1,834,045.29	100%	0	$0.00	NA	0	$
Total			**21**	**$1,834,045.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E93Z1		Unavailable	17	$2,161,947.18	100%	0	$0.00	NA	0	$
Total			**17**	**$2,161,947.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94A5		Unavailable	22	$3,527,897.30	100%	0	$0.00	NA	0	$

Total			**22**	**$3,527,897.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94B3		Unavailable	16	$1,408,270.97	100%	0	$0.00	NA	0	$
Total			**16**	**$1,408,270.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94C1		Unavailable	112	$35,149,190.10	100%	0	$0.00	NA	0	$
Total			**112**	**$35,149,190.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94D9		Unavailable	18	$5,995,994.92	100%	0	$0.00	NA	0	$
Total			**18**	**$5,995,994.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94E7		Unavailable	40	$13,144,731.87	100%	0	$0.00	NA	0	$
Total			**40**	**$13,144,731.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94F4		Unavailable	13	$3,523,634.13	100%	0	$0.00	NA	0	$
Total			**13**	**$3,523,634.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94G2		Unavailable	23	$7,826,708.94	100%	0	$0.00	NA	0	$
Total			**23**	**$7,826,708.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94H0		Unavailable	17	$4,630,875.76	100%	0	$0.00	NA	0	$
Total			**17**	**$4,630,875.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94J6		Unavailable	32	$8,568,114.87	100%	0	$0.00	NA	0	$
Total			**32**	**$8,568,114.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94K3		Unavailable	6	$2,064,923.00	100%	0	$0.00	NA	0	$
Total			**6**	**$2,064,923.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94L1		Unavailable	14	$3,056,365.06	100%	0	$0.00	NA	0	$
Total			**14**	**$3,056,365.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94M9		Unavailable	7	$1,944,746.58	100%	0	$0.00	NA	0	$
Total			**7**	**$1,944,746.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94N7		Unavailable	52	$15,570,125.00	100%	0	$0.00	NA	0	$
Total			**52**	**$15,570,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94Q0		Unavailable	25	$6,428,819.17	100%	0	$0.00	NA	0	$
Total			**25**	**$6,428,819.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94T4		Unavailable	10	$3,070,662.31	100%	0	$0.00	NA	0	$
Total			**10**	**$3,070,662.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94V9		Unavailable	4	$1,353,955.43	100%	0	$0.00	NA	0	$

Total			**4**	**$1,353,955.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94W7		Unavailable	4	$1,053,155.94	100%	0	$0.00	NA	0	$
Total			**4**	**$1,053,155.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94X5		Unavailable	5	$1,799,776.30	100%	0	$0.00	NA	0	$
Total			**5**	**$1,799,776.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94Y3		Unavailable	18	$4,939,550.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,939,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E94Z0		Unavailable	13	$2,700,047.07	100%	0	$0.00	NA	0	$
Total			**13**	**$2,700,047.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95A4		Unavailable	11	$2,409,700.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,409,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95B2		Unavailable	15	$3,335,018.21	100%	0	$0.00	NA	0	$
Total			**15**	**$3,335,018.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96Q8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$4,005,315.25	100%	0	$0.00	NA	0	$
Total			**15**	**$4,005,315.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9A26		WELLS FARGO BANK, N.A.	128	$36,581,097.12	32.43%	0	$0.00	NA	0	$
		Unavailable	300	$76,218,719.97	67.57%	3	$717,525.41	NA	0	$
Total			**428**	**$112,799,817.09**	**100%**	**3**	**$717,525.41**		**0**	**$**
3138E9A34		WELLS FARGO BANK, N.A.	10	$2,557,378.41	19.6%	0	$0.00	NA	0	$
		Unavailable	41	$10,488,305.40	80.4%	0	$0.00	NA	0	$
Total			**51**	**$13,045,683.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9A42		WELLS FARGO BANK, N.A.	5	$887,205.40	55.93%	0	$0.00	NA	0	$
		Unavailable	3	$698,975.24	44.07%	0	$0.00	NA	0	$
Total			**8**	**$1,586,180.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AD2		WELLS FARGO BANK, N.A.	156	$46,146,714.11	92.25%	0	$0.00	NA	0	$
		Unavailable	14	$3,874,741.26	7.75%	0	$0.00	NA	0	$
Total			**170**	**$50,021,455.37**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9AE0		WELLS FARGO BANK, N.A.	213	$63,286,773.33	96.52%	0	$0.00	NA	0	$
		Unavailable	9	$2,280,857.95	3.48%	0	$0.00	NA	0	$
Total			**222**	**$65,567,631.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AF7		WELLS FARGO BANK, N.A.	226	$68,927,286.99	99.08%	0	$0.00	NA	0	$
		Unavailable	3	$640,263.59	0.92%	0	$0.00	NA	0	$
Total			**229**	**$69,567,550.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AG5		WELLS FARGO BANK, N.A.	165	$49,795,935.31	98.8%	0	$0.00	NA	0	$
		Unavailable	3	$605,331.19	1.2%	0	$0.00	NA	0	$
Total			**168**	**$50,401,266.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AH3		WELLS FARGO BANK, N.A.	228	$65,237,343.58	93.62%	0	$0.00	NA	0	$
		Unavailable	18	$4,447,755.41	6.38%	0	$0.00	NA	0	$
Total			**246**	**$69,685,098.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AJ9		WELLS FARGO BANK, N.A.	64	$20,061,292.92	100%	0	$0.00	NA	0	$
Total			**64**	**$20,061,292.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AK6		WELLS FARGO BANK, N.A.	96	$27,975,982.88	92.7%	0	$0.00	NA	0	$
		Unavailable	8	$2,204,564.83	7.3%	0	$0.00	NA	0	$
Total			**104**	**$30,180,547.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AL4		WELLS FARGO BANK, N.A.	49	$13,941,700.13	97.38%	0	$0.00	NA	0	$
		Unavailable	1	$374,909.04	2.62%	0	$0.00	NA	0	$
Total			**50**	**$14,316,609.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AM2		WELLS FARGO BANK, N.A.	181	$52,795,376.88	84.57%	0	$0.00	NA	0	$
		Unavailable	33	$9,632,279.53	15.43%	0	$0.00	NA	0	$
Total			**214**	**$62,427,656.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AN0		WELLS FARGO BANK, N.A.	214	$50,245,244.41	100%	0	$0.00	NA	0	$
Total			**214**	**$50,245,244.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AP5		WELLS FARGO BANK, N.A.	149	$35,130,809.37	100%	0	$0.00	NA	0	$

Total			**149**	**$35,130,809.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AQ3		WELLS FARGO BANK, N.A.	455	$108,324,951.94	100%	0	$0.00	NA	0	$
Total			**455**	**$108,324,951.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AR1		WELLS FARGO BANK, N.A.	17	$3,781,100.95	100%	0	$0.00	NA	0	$
Total			**17**	**$3,781,100.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AS9		WELLS FARGO BANK, N.A.	16	$8,335,398.99	8.34%	0	$0.00	NA	0	$
		Unavailable	168	$91,660,946.42	91.66%	0	$0.00	NA	0	$
Total			**184**	**$99,996,345.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AT7		WELLS FARGO BANK, N.A.	32	$17,116,125.71	16.96%	0	$0.00	NA	0	$
		Unavailable	156	$83,809,618.14	83.04%	0	$0.00	NA	0	$
Total			**188**	**$100,925,743.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AU4		WELLS FARGO BANK, N.A.	122	$25,994,728.21	100%	0	$0.00	NA	0	$
Total			**122**	**$25,994,728.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AV2		WELLS FARGO BANK, N.A.	11	$2,183,848.03	100%	0	$0.00	NA	0	$
Total			**11**	**$2,183,848.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AW0		WELLS FARGO BANK, N.A.	376	$103,387,512.30	32.69%	0	$0.00	NA	0	$
		Unavailable	806	$212,835,641.23	67.31%	0	$0.00	NA	0	$
Total			**1,182**	**$316,223,153.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AX8		WELLS FARGO BANK, N.A.	47	$12,176,402.44	20.73%	0	$0.00	NA	0	$
		Unavailable	176	$46,557,592.42	79.27%	0	$0.00	NA	0	$
Total			**223**	**$58,733,994.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AY6		WELLS FARGO BANK, N.A.	9	$2,216,561.11	33.83%	0	$0.00	NA	0	$
		Unavailable	17	$4,335,022.51	66.17%	0	$0.00	NA	0	$
Total			**26**	**$6,551,583.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9AZ3		WELLS FARGO BANK, N.A.	575	$157,409,961.91	28.93%	0	$0.00	NA	0	$
		Unavailable	1,441	$386,726,354.74	71.07%	0	$0.00	NA	0	$

Total			**2,016**	**$544,136,316.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CD0		STERLING SAVINGS BANK	27	$2,074,471.55	100%	0	$0.00	NA	0	$
Total			**27**	**$2,074,471.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CE8		STERLING SAVINGS BANK	14	$1,684,710.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,684,710.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CF5		STERLING SAVINGS BANK	18	$2,487,912.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,487,912.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CG3		STERLING SAVINGS BANK	21	$3,415,235.00	100%	0	$0.00	NA	0	$
Total			**21**	**$3,415,235.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CH1		STERLING SAVINGS BANK	156	$45,931,500.07	100%	0	$0.00	NA	0	$
Total			**156**	**$45,931,500.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CJ7		STERLING SAVINGS BANK	17	$1,511,701.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,511,701.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CK4		STERLING SAVINGS BANK	16	$2,295,278.34	100%	0	$0.00	NA	0	$
Total			**16**	**$2,295,278.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CL2		STERLING SAVINGS BANK	12	$2,650,460.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,650,460.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CM0		STERLING SAVINGS BANK	18	$5,669,757.90	100%	0	$0.00	NA	0	$
Total			**18**	**$5,669,757.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CN8		STERLING SAVINGS BANK	13	$1,243,567.52	100%	0	$0.00	NA	0	$
Total			**13**	**$1,243,567.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CP3		STERLING SAVINGS BANK	3	$1,015,850.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,015,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9E97			33	$3,220,112.39	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**33**	**$3,220,112.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9F21		BANK OF AMERICA, N.A.	50	$12,060,196.53	100%	1	$226,970.57	NA	0	$
Total			**50**	**$12,060,196.53**	**100%**	**1**	**$226,970.57**		**0**	**$**
3138E9F39		BANK OF AMERICA, N.A.	48	$13,126,242.04	100%	0	$0.00	NA	0	$
Total			**48**	**$13,126,242.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9F47		BANK OF AMERICA, N.A.	19	$4,972,798.48	100%	0	$0.00	NA	0	$
Total			**19**	**$4,972,798.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9F54		BANK OF AMERICA, N.A.	81	$21,019,973.72	100%	0	$0.00	NA	0	$
Total			**81**	**$21,019,973.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9F62		BANK OF AMERICA, N.A.	12	$2,262,799.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,262,799.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9F70		BANK OF AMERICA, N.A.	14	$1,352,547.62	100%	0	$0.00	NA	0	$
Total			**14**	**$1,352,547.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9F88		BANK OF AMERICA, N.A.	13	$1,607,539.30	100%	0	$0.00	NA	0	$
Total			**13**	**$1,607,539.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9F96		BANK OF AMERICA, N.A.	6	$1,591,600.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,591,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FA3		BANK OF AMERICA, N.A.	41	$6,649,825.73	100%	0	$0.00	NA	0	$
Total			**41**	**$6,649,825.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FB1		BANK OF AMERICA, N.A.	31	$3,650,123.52	100%	0	$0.00	NA	0	$
Total			**31**	**$3,650,123.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FC9		BANK OF AMERICA, N.A.	51	$11,849,082.94	100%	0	$0.00	NA	0	$
Total			**51**	**$11,849,082.94**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9FD7		BANK OF AMERICA, N.A.	5	$1,316,425.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,316,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FE5		BANK OF AMERICA, N.A.	11	$2,869,945.14	100%	0	$0.00	NA	0	$
Total			**11**	**$2,869,945.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FF2		BANK OF AMERICA, N.A.	33	$8,060,963.03	100%	0	$0.00	NA	0	$
Total			**33**	**$8,060,963.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FG0		BANK OF AMERICA, N.A.	24	$6,100,130.85	100%	0	$0.00	NA	0	$
Total			**24**	**$6,100,130.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FH8		BANK OF AMERICA, N.A.	101	$25,242,927.36	100%	0	$0.00	NA	0	$
Total			**101**	**$25,242,927.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FJ4		BANK OF AMERICA, N.A.	60	$16,389,202.64	100%	0	$0.00	NA	0	$
Total			**60**	**$16,389,202.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FK1		BANK OF AMERICA, N.A.	67	$4,529,550.13	100%	0	$0.00	NA	0	$
Total			**67**	**$4,529,550.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FL9		BANK OF AMERICA, N.A.	83	$8,077,266.69	100%	0	$0.00	NA	0	$
Total			**83**	**$8,077,266.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FM7		BANK OF AMERICA, N.A.	38	$8,066,374.46	100%	0	$0.00	NA	0	$
Total			**38**	**$8,066,374.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FN5		BANK OF AMERICA, N.A.	43	$5,045,873.20	100%	0	$0.00	NA	0	$
Total			**43**	**$5,045,873.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FP0		BANK OF AMERICA, N.A.	66	$9,079,003.00	100%	0	$0.00	NA	0	$
Total			**66**	**$9,079,003.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FQ8		BANK OF AMERICA, N.A.	74	$16,157,418.01	100%	0	$0.00	NA	0	$

Total			**74**	**$16,157,418.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FR6		BANK OF AMERICA, N.A.	81	$20,150,800.75	100%	0	$0.00	NA	0	$
Total			**81**	**$20,150,800.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FS4		BANK OF AMERICA, N.A.	26	$7,026,978.33	100%	0	$0.00	NA	0	$
Total			**26**	**$7,026,978.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FT2		BANK OF AMERICA, N.A.	15	$3,011,915.62	100%	0	$0.00	NA	0	$
Total			**15**	**$3,011,915.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FU9		BANK OF AMERICA, N.A.	53	$5,048,239.93	100%	0	$0.00	NA	0	$
Total			**53**	**$5,048,239.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FV7		BANK OF AMERICA, N.A.	37	$5,030,766.21	100%	0	$0.00	NA	0	$
Total			**37**	**$5,030,766.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FW5		BANK OF AMERICA, N.A.	23	$6,026,375.36	100%	0	$0.00	NA	0	$
Total			**23**	**$6,026,375.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FX3		BANK OF AMERICA, N.A.	18	$5,013,024.43	100%	1	$218,362.75	NA	0	$
Total			**18**	**$5,013,024.43**	**100%**	**1**	**$218,362.75**		**0**	**$**
3138E9FY1		BANK OF AMERICA, N.A.	24	$5,019,636.87	100%	0	$0.00	NA	0	$
Total			**24**	**$5,019,636.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9FZ8		BANK OF AMERICA, N.A.	29	$7,027,287.56	100%	0	$0.00	NA	0	$
Total			**29**	**$7,027,287.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9G20		BANK OF AMERICA, N.A.	34	$4,009,447.00	100%	0	$0.00	NA	0	$
Total			**34**	**$4,009,447.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9G38		BANK OF AMERICA, N.A.	44	$12,005,531.35	100%	0	$0.00	NA	0	$
Total			**44**	**$12,005,531.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9G46			50	$5,000,096.34	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**50**	**$5,000,096.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9G53		BANK OF AMERICA, N.A.	5	$1,003,310.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,003,310.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9G61		BANK OF AMERICA, N.A.	12	$2,003,440.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,003,440.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9G79		BANK OF AMERICA, N.A.	23	$5,630,950.78	100%	0	$0.00	NA	0	$
Total			**23**	**$5,630,950.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9G87		BANK OF AMERICA, N.A.	6	$2,002,819.00	100%	0	$0.00	NA	0	$
Total			**6**	**$2,002,819.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9G95		BANK OF AMERICA, N.A.	20	$5,043,327.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,043,327.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GA2		BANK OF AMERICA, N.A.	9	$2,173,670.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,173,670.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GB0		BANK OF AMERICA, N.A.	7	$1,310,534.15	100%	0	$0.00	NA	0	$
Total			**7**	**$1,310,534.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GC8		BANK OF AMERICA, N.A.	24	$5,689,142.68	100%	0	$0.00	NA	0	$
Total			**24**	**$5,689,142.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GD6		BANK OF AMERICA, N.A.	21	$5,703,656.74	100%	0	$0.00	NA	0	$
Total			**21**	**$5,703,656.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GE4		BANK OF AMERICA, N.A.	32	$7,049,334.51	100%	0	$0.00	NA	0	$
Total			**32**	**$7,049,334.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GF1		BANK OF AMERICA, N.A.	50	$5,035,132.71	100%	0	$0.00	NA	0	$
Total			**50**	**$5,035,132.71**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9GG9		BANK OF AMERICA, N.A.	17	$5,019,907.49	100%	0	$0.00	NA	0	$
Total			**17**	**$5,019,907.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GH7		BANK OF AMERICA, N.A.	20	$5,034,019.30	100%	0	$0.00	NA	0	$
Total			**20**	**$5,034,019.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GJ3		BANK OF AMERICA, N.A.	29	$4,002,839.43	100%	0	$0.00	NA	0	$
Total			**29**	**$4,002,839.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GK0		BANK OF AMERICA, N.A.	49	$10,013,294.10	100%	0	$0.00	NA	0	$
Total			**49**	**$10,013,294.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GL8		BANK OF AMERICA, N.A.	56	$15,080,303.00	100%	0	$0.00	NA	0	$
Total			**56**	**$15,080,303.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GM6		BANK OF AMERICA, N.A.	35	$8,041,834.99	100%	0	$0.00	NA	0	$
Total			**35**	**$8,041,834.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GN4		BANK OF AMERICA, N.A.	31	$7,017,277.00	100%	0	$0.00	NA	0	$
Total			**31**	**$7,017,277.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GP9		BANK OF AMERICA, N.A.	20	$5,012,290.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,012,290.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GQ7		BANK OF AMERICA, N.A.	11	$1,554,069.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,554,069.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GR5		BANK OF AMERICA, N.A.	16	$1,097,818.68	100%	0	$0.00	NA	0	$
Total			**16**	**$1,097,818.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GS3		BANK OF AMERICA, N.A.	14	$2,681,108.50	100%	0	$0.00	NA	0	$
Total			**14**	**$2,681,108.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GT1		BANK OF AMERICA, N.A.	19	$4,187,063.38	100%	0	$0.00	NA	0	$

Total			**19**	**$4,187,063.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GU8		BANK OF AMERICA, N.A.	8	$1,663,350.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,663,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GV6		BANK OF AMERICA, N.A.	42	$10,003,016.00	100%	0	$0.00	NA	0	$
Total			**42**	**$10,003,016.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GW4		BANK OF AMERICA, N.A.	26	$6,041,125.00	100%	0	$0.00	NA	0	$
Total			**26**	**$6,041,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GX2		BANK OF AMERICA, N.A.	35	$8,003,653.00	100%	0	$0.00	NA	0	$
Total			**35**	**$8,003,653.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GY0		BANK OF AMERICA, N.A.	20	$5,014,403.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,014,403.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9GZ7		BANK OF AMERICA, N.A.	21	$5,045,660.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,045,660.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9H29		BANK OF AMERICA, N.A.	54	$6,299,862.69	100%	0	$0.00	NA	0	$
Total			**54**	**$6,299,862.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9H37		BANK OF AMERICA, N.A.	21	$4,519,501.08	100%	0	$0.00	NA	0	$
Total			**21**	**$4,519,501.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9H45		BANK OF AMERICA, N.A.	20	$2,372,485.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,372,485.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9H52		BANK OF AMERICA, N.A.	35	$4,819,801.85	100%	0	$0.00	NA	0	$
Total			**35**	**$4,819,801.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9H60		BANK OF AMERICA, N.A.	9	$1,071,857.12	100%	0	$0.00	NA	0	$
Total			**9**	**$1,071,857.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9H78			34	$4,536,530.51	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**34**	**$4,536,530.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9H86		BANK OF AMERICA, N.A.	27	$4,426,404.04	100%	0	$0.00	NA	0	$
Total			**27**	**$4,426,404.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9H94		BANK OF AMERICA, N.A.	8	$1,089,864.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,089,864.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HA1		BANK OF AMERICA, N.A.	51	$7,012,066.10	100%	0	$0.00	NA	0	$
Total			**51**	**$7,012,066.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HB9		BANK OF AMERICA, N.A.	74	$5,011,563.41	100%	0	$0.00	NA	0	$
Total			**74**	**$5,011,563.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HC7		BANK OF AMERICA, N.A.	43	$10,003,984.09	100%	0	$0.00	NA	0	$
Total			**43**	**$10,003,984.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HD5		BANK OF AMERICA, N.A.	33	$8,037,448.57	100%	0	$0.00	NA	0	$
Total			**33**	**$8,037,448.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HE3		BANK OF AMERICA, N.A.	95	$25,005,490.00	100%	0	$0.00	NA	0	$
Total			**95**	**$25,005,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HF0		BANK OF AMERICA, N.A.	20	$4,003,443.02	100%	0	$0.00	NA	0	$
Total			**20**	**$4,003,443.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HG8		BANK OF AMERICA, N.A.	53	$3,508,596.66	100%	1	$73,477.73	NA	0	$
Total			**53**	**$3,508,596.66**	**100%**	**1**	**$73,477.73**		**0**	**$**
3138E9HH6		BANK OF AMERICA, N.A.	7	$1,535,835.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,535,835.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HJ2		BANK OF AMERICA, N.A.	124	$7,996,648.49	100%	1	$54,100.95	NA	0	$
Total			**124**	**$7,996,648.49**	**100%**	**1**	**$54,100.95**		**0**	**$**

3138E9HK9		BANK OF AMERICA, N.A.	17	$4,236,347.85	100%	0	$0.00	NA	0	$
Total			**17**	**$4,236,347.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HL7		BANK OF AMERICA, N.A.	38	$2,416,974.37	100%	0	$0.00	NA	0	$
Total			**38**	**$2,416,974.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HM5		BANK OF AMERICA, N.A.	23	$5,002,031.48	100%	0	$0.00	NA	0	$
Total			**23**	**$5,002,031.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HN3		BANK OF AMERICA, N.A.	21	$1,275,218.21	100%	0	$0.00	NA	0	$
Total			**21**	**$1,275,218.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HP8		BANK OF AMERICA, N.A.	6	$1,133,177.11	100%	0	$0.00	NA	0	$
Total			**6**	**$1,133,177.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HQ6		BANK OF AMERICA, N.A.	52	$5,179,503.88	100%	0	$0.00	NA	0	$
Total			**52**	**$5,179,503.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HR4		BANK OF AMERICA, N.A.	5	$1,265,080.25	100%	0	$0.00	NA	0	$
Total			**5**	**$1,265,080.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HS2		BANK OF AMERICA, N.A.	43	$4,004,138.59	100%	0	$0.00	NA	0	$
Total			**43**	**$4,004,138.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HT0		BANK OF AMERICA, N.A.	16	$2,732,113.36	100%	0	$0.00	NA	0	$
Total			**16**	**$2,732,113.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HU7		BANK OF AMERICA, N.A.	20	$1,885,711.93	100%	0	$0.00	NA	0	$
Total			**20**	**$1,885,711.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HV5		BANK OF AMERICA, N.A.	8	$1,726,751.56	100%	0	$0.00	NA	0	$
Total			**8**	**$1,726,751.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HW3		BANK OF AMERICA, N.A.	5	$1,325,031.04	100%	0	$0.00	NA	0	$

Total			**5**	**$1,325,031.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HX1		BANK OF AMERICA, N.A.	56	$14,095,721.18	100%	0	$0.00	NA	0	$
Total			**56**	**$14,095,721.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HY9		BANK OF AMERICA, N.A.	35	$4,129,693.34	100%	0	$0.00	NA	0	$
Total			**35**	**$4,129,693.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9HZ6		BANK OF AMERICA, N.A.	77	$19,016,289.48	100%	0	$0.00	NA	0	$
Total			**77**	**$19,016,289.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9J27		USAA DIRECT DELIVERY	59	$5,799,402.66	100%	0	$0.00	NA	0	$
Total			**59**	**$5,799,402.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9J35		USAA DIRECT DELIVERY	45	$5,341,283.75	100%	0	$0.00	NA	0	$
Total			**45**	**$5,341,283.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9J43		USAA DIRECT DELIVERY	52	$7,174,896.63	100%	0	$0.00	NA	0	$
Total			**52**	**$7,174,896.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9J50		USAA DIRECT DELIVERY	44	$7,146,337.44	100%	0	$0.00	NA	0	$
Total			**44**	**$7,146,337.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9J68		USAA DIRECT DELIVERY	123	$32,691,765.51	100%	0	$0.00	NA	0	$
Total			**123**	**$32,691,765.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9J76		USAA DIRECT DELIVERY	29	$2,605,082.82	100%	0	$0.00	NA	0	$
Total			**29**	**$2,605,082.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9J84		USAA DIRECT DELIVERY	19	$2,547,422.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,547,422.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9J92		USAA DIRECT DELIVERY	112	$26,675,220.56	100%	0	$0.00	NA	0	$
Total			**112**	**$26,675,220.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JA9			10	$1,238,153.31	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**10**	**$1,238,153.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JB7		BANK OF AMERICA, N.A.	34	$5,545,030.04	100%	0	$0.00	NA	0	$
Total			**34**	**$5,545,030.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JR2		USAA DIRECT DELIVERY	18	$2,432,316.92	100%	0	$0.00	NA	0	$
Total			**18**	**$2,432,316.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JS0		USAA DIRECT DELIVERY	42	$11,028,037.24	100%	0	$0.00	NA	0	$
Total			**42**	**$11,028,037.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JT8		USAA DIRECT DELIVERY	79	$5,499,759.23	100%	0	$0.00	NA	0	$
Total			**79**	**$5,499,759.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JU5		USAA DIRECT DELIVERY	92	$8,973,404.21	100%	0	$0.00	NA	0	$
Total			**92**	**$8,973,404.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JV3		USAA DIRECT DELIVERY	66	$7,808,232.95	100%	0	$0.00	NA	0	$
Total			**66**	**$7,808,232.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JW1		USAA DIRECT DELIVERY	108	$14,766,443.59	100%	0	$0.00	NA	0	$
Total			**108**	**$14,766,443.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JX9		USAA DIRECT DELIVERY	82	$13,243,771.53	100%	0	$0.00	NA	0	$
Total			**82**	**$13,243,771.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9JY7		USAA DIRECT DELIVERY	547	$148,541,140.85	100%	1	$190,980.18	NA	0	$
Total			**547**	**$148,541,140.85**	**100%**	**1**	**$190,980.18**		**0**	**$**
3138E9JZ4		USAA DIRECT DELIVERY	68	$4,637,064.67	100%	0	$0.00	NA	0	$
Total			**68**	**$4,637,064.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9K25		USAA DIRECT DELIVERY	36	$5,879,524.00	100%	0	$0.00	NA	0	$
Total			**36**	**$5,879,524.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9K33		USAA DIRECT DELIVERY	222	$60,494,858.09	100%	0	$0.00	NA	0	$
Total			**222**	**$60,494,858.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9K41		USAA DIRECT DELIVERY	24	$1,670,016.00	100%	0	$0.00	NA	0	$
Total			**24**	**$1,670,016.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9K58		USAA DIRECT DELIVERY	20	$1,920,326.22	100%	0	$0.00	NA	0	$
Total			**20**	**$1,920,326.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9K66		USAA DIRECT DELIVERY	25	$3,241,907.00	100%	0	$0.00	NA	0	$
Total			**25**	**$3,241,907.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9K74		USAA DIRECT DELIVERY	8	$1,307,402.88	100%	0	$0.00	NA	0	$
Total			**8**	**$1,307,402.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9K82		USAA DIRECT DELIVERY	54	$14,733,402.00	100%	0	$0.00	NA	0	$
Total			**54**	**$14,733,402.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KA7		USAA DIRECT DELIVERY	83	$5,794,714.93	100%	0	$0.00	NA	0	$
Total			**83**	**$5,794,714.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KB5		USAA DIRECT DELIVERY	93	$9,180,325.48	100%	0	$0.00	NA	0	$
Total			**93**	**$9,180,325.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KC3		USAA DIRECT DELIVERY	73	$8,647,810.93	100%	0	$0.00	NA	0	$
Total			**73**	**$8,647,810.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KD1		USAA DIRECT DELIVERY	97	$13,387,756.20	100%	0	$0.00	NA	0	$
Total			**97**	**$13,387,756.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KE9		USAA DIRECT DELIVERY	82	$13,342,265.20	100%	0	$0.00	NA	0	$
Total			**82**	**$13,342,265.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KF6		USAA DIRECT DELIVERY	216	$54,513,935.20	100%	0	$0.00	NA	0	$

Total			**216**	**$54,513,935.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KG4		USAA DIRECT DELIVERY	34	$2,237,187.07	100%	0	$0.00	NA	0	$
Total			**34**	**$2,237,187.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KH2		USAA DIRECT DELIVERY	24	$2,312,814.76	100%	0	$0.00	NA	0	$
Total			**24**	**$2,312,814.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KJ8		USAA DIRECT DELIVERY	15	$1,746,573.34	100%	0	$0.00	NA	0	$
Total			**15**	**$1,746,573.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KK5		USAA DIRECT DELIVERY	27	$3,721,764.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,721,764.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KL3		USAA DIRECT DELIVERY	25	$4,076,314.28	100%	0	$0.00	NA	0	$
Total			**25**	**$4,076,314.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KM1		USAA DIRECT DELIVERY	18	$4,666,342.98	100%	0	$0.00	NA	0	$
Total			**18**	**$4,666,342.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KN9		USAA DIRECT DELIVERY	11	$1,733,708.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,733,708.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KP4		USAA DIRECT DELIVERY	16	$1,111,016.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,111,016.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KQ2		USAA DIRECT DELIVERY	13	$1,250,951.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,250,951.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KR0		USAA DIRECT DELIVERY	14	$1,864,159.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,864,159.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KS8		USAA DIRECT DELIVERY	12	$1,980,595.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,980,595.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KT6			35	$9,832,206.00	100%	0	$0.00	NA	0	$

		USAA DIRECT DELIVERY								
Total			**35**	**$9,832,206.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KU3		USAA DIRECT DELIVERY	9	$1,869,452.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,869,452.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KV1		USAA DIRECT DELIVERY	15	$3,488,510.30	100%	0	$0.00	NA	0	$
Total			**15**	**$3,488,510.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KW9		USAA DIRECT DELIVERY	32	$2,181,157.00	100%	0	$0.00	NA	0	$
Total			**32**	**$2,181,157.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KX7		USAA DIRECT DELIVERY	34	$3,367,263.51	100%	0	$0.00	NA	0	$
Total			**34**	**$3,367,263.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KY5		USAA DIRECT DELIVERY	27	$3,210,501.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,210,501.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9KZ2		USAA DIRECT DELIVERY	37	$5,082,042.05	100%	0	$0.00	NA	0	$
Total			**37**	**$5,082,042.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QW3		U.S. BANK N.A.	29	$4,304,075.00	27.79%	0	$0.00	NA	0	$
		Unavailable	49	$11,183,933.32	72.21%	0	$0.00	NA	0	$
Total			**78**	**$15,488,008.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9QX1		U.S. BANK N.A.	12	$1,813,585.00	29.3%	0	$0.00	NA	0	$
		Unavailable	20	$4,375,365.07	70.7%	0	$0.00	NA	0	$
Total			**32**	**$6,188,950.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9R28		RBS CITIZENS, NA	38	$3,716,799.42	100%	0	$0.00	NA	0	$
Total			**38**	**$3,716,799.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9R36		RBS CITIZENS, NA	34	$3,984,157.46	100%	0	$0.00	NA	0	$
Total			**34**	**$3,984,157.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9R44		RBS CITIZENS, NA	54	$7,350,498.02	100%	0	$0.00	NA	0	$
Total			**54**	**$7,350,498.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9R51		RBS CITIZENS, NA	49	$7,958,622.73	100%	0	$0.00	NA	0	$

Total			**49**	**$7,958,622.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9R69		RBS CITIZENS, NA	20	$1,950,720.04	100%	0	$0.00	NA	0	$
Total			**20**	**$1,950,720.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9R77		RBS CITIZENS, NA	38	$2,471,475.16	100%	0	$0.00	NA	0	$
Total			**38**	**$2,471,475.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9R85		RBS CITIZENS, NA	23	$2,702,641.63	100%	0	$0.00	NA	0	$
Total			**23**	**$2,702,641.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9R93		RBS CITIZENS, NA	33	$4,563,633.55	100%	0	$0.00	NA	0	$
Total			**33**	**$4,563,633.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RE2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	53	$10,417,064.46	38.54%	0	$0.00	NA	0	$
		Unavailable	79	$16,609,588.62	61.46%	0	$0.00	NA	0	$
Total			**132**	**$27,026,653.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$1,164,681.48	23.21%	0	$0.00	NA	0	$
		Unavailable	21	$3,852,745.15	76.79%	0	$0.00	NA	0	$
Total			**29**	**$5,017,426.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	$2,207,979.78	86.67%	0	$0.00	NA	0	$
		Unavailable	2	$339,527.61	13.33%	0	$0.00	NA	0	$
Total			**18**	**$2,547,507.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	$2,693,690.00	28.24%	0	$0.00	NA	0	$
		Unavailable	37	$6,843,247.14	71.76%	0	$0.00	NA	0	$
Total			**56**	**$9,536,937.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RT9		RBS CITIZENS, NA	169	$34,623,353.80	100%	0	$0.00	NA	0	$
Total			**169**	**$34,623,353.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RU6		RBS CITIZENS, NA	12	$2,685,696.46	100%	0	$0.00	NA	0	$
Total			**12**	**$2,685,696.46**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9RV4		RBS CITIZENS, NA	10	$2,218,076.79	100%	0	$0.00	NA	0	$
Total			**10**	**$2,218,076.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RW2		RBS CITIZENS, NA	8	$1,355,294.27	100%	0	$0.00	NA	0	$
Total			**8**	**$1,355,294.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RX0		RBS CITIZENS, NA	192	$53,084,745.03	100%	0	$0.00	NA	0	$
Total			**192**	**$53,084,745.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RY8		RBS CITIZENS, NA	21	$1,405,070.93	100%	0	$0.00	NA	0	$
Total			**21**	**$1,405,070.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9RZ5		RBS CITIZENS, NA	75	$20,368,134.33	100%	0	$0.00	NA	0	$
Total			**75**	**$20,368,134.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SA9		RBS CITIZENS, NA	35	$5,636,148.92	100%	0	$0.00	NA	0	$
Total			**35**	**$5,636,148.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9SB7		RBS CITIZENS, NA	9	$2,144,100.70	100%	0	$0.00	NA	0	$
Total			**9**	**$2,144,100.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9T26		QUICKEN LOANS INC.	486	$146,441,461.93	81.36%	0	$0.00	NA	0	$
		Unavailable	98	$33,554,885.54	18.64%	0	$0.00	NA	0	$
Total			**584**	**$179,996,347.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9T34		QUICKEN LOANS INC.	18	$2,914,247.56	69.3%	0	$0.00	NA	0	$
		Unavailable	8	$1,291,304.35	30.7%	0	$0.00	NA	0	$
Total			**26**	**$4,205,551.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9T42		QUICKEN LOANS INC.	22	$3,040,944.55	73.49%	0	$0.00	NA	0	$
		Unavailable	8	$1,096,965.17	26.51%	0	$0.00	NA	0	$
Total			**30**	**$4,137,909.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9T59		QUICKEN LOANS INC.	10	$1,167,187.82	62.37%	0	$0.00	NA	0	$
		Unavailable	6	$704,108.66	37.63%	0	$0.00	NA	0	$
Total			**16**	**$1,871,296.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9T67		QUICKEN LOANS INC.	20	$1,953,417.69	79.04%	0	$0.00	NA	0	$
		Unavailable	5	$517,990.57	20.96%	0	$0.00	NA	0	$
Total			**25**	**$2,471,408.26**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9T75		QUICKEN LOANS INC.	7	$547,219.34	38.38%	0	$0.00	NA	0	$
		Unavailable	12	$878,506.31	61.62%	0	$0.00	NA	0	$
Total			**19**	**$1,425,725.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9T83		QUICKEN LOANS INC.	6	$1,585,702.82	81.21%	0	$0.00	NA	0	$
		Unavailable	1	$366,969.55	18.79%	0	$0.00	NA	0	$
Total			**7**	**$1,952,672.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9T91		QUICKEN LOANS INC.	17	$4,635,221.70	72.9%	0	$0.00	NA	0	$
		Unavailable	6	$1,723,419.14	27.1%	0	$0.00	NA	0	$
Total			**23**	**$6,358,640.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TR1		QUICKEN LOANS INC.	21	$4,646,816.57	42.96%	0	$0.00	NA	0	$
		Unavailable	23	$6,168,921.58	57.04%	0	$0.00	NA	0	$
Total			**44**	**$10,815,738.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TS9		QUICKEN LOANS INC.	20	$1,901,138.47	90.75%	0	$0.00	NA	0	$
		Unavailable	2	$193,778.80	9.25%	0	$0.00	NA	0	$
Total			**22**	**$2,094,917.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TT7		QUICKEN LOANS INC.	9	$1,074,274.12	100%	0	$0.00	NA	0	$
Total			**9**	**$1,074,274.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TU4		QUICKEN LOANS INC.	7	$1,125,684.78	100%	0	$0.00	NA	0	$
Total			**7**	**$1,125,684.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TV2		QUICKEN LOANS INC.	6	$1,104,388.62	86.92%	0	$0.00	NA	0	$
		Unavailable	1	$166,165.04	13.08%	0	$0.00	NA	0	$
Total			**7**	**$1,270,553.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TW0		QUICKEN LOANS INC.	8	$1,748,156.23	100%	0	$0.00	NA	0	$
Total			**8**	**$1,748,156.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TX8		QUICKEN LOANS INC.	18	$1,177,491.23	100%	0	$0.00	NA	0	$
Total			**18**	**$1,177,491.23**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9TY6		QUICKEN LOANS INC.	12	$1,147,202.18	100%	0	$0.00	NA	0	$
Total			**12**	**$1,147,202.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9TZ3		QUICKEN LOANS INC.	6	$1,439,847.41	22.25%	0	$0.00	NA	0	$
		Unavailable	16	$5,031,078.34	77.75%	0	$0.00	NA	0	$
Total			**22**	**$6,470,925.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9U24		Unavailable	28	$7,274,569.74	100%	0	$0.00	NA	0	$
Total			**28**	**$7,274,569.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9U32		Unavailable	14	$4,013,479.73	100%	0	$0.00	NA	0	$
Total			**14**	**$4,013,479.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9U40		FREEDOM MORTGAGE CORP.	2	$330,945.55	25.64%	0	$0.00	NA	0	$
		Unavailable	4	$959,565.88	74.36%	0	$0.00	NA	0	$
Total			**6**	**$1,290,511.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9U57		FREEDOM MORTGAGE CORP.	2	$418,488.57	15.88%	0	$0.00	NA	0	$
		Unavailable	10	$2,216,459.90	84.12%	0	$0.00	NA	0	$
Total			**12**	**$2,634,948.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9U65		Unavailable	5	$1,143,399.68	100%	0	$0.00	NA	0	$
Total			**5**	**$1,143,399.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9U73		FREEDOM MORTGAGE CORP.	4	$444,937.34	23.89%	0	$0.00	NA	0	$
		Unavailable	10	$1,417,499.93	76.11%	0	$0.00	NA	0	$
Total			**14**	**$1,862,437.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9U81		Unavailable	10	$1,883,961.95	100%	0	$0.00	NA	0	$
Total			**10**	**$1,883,961.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9U99		FREEDOM MORTGAGE CORP.	5	$835,887.81	18.56%	0	$0.00	NA	0	$
		Unavailable	14	$3,668,619.39	81.44%	0	$0.00	NA	0	$
Total			**19**	**$4,504,507.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UA6		QUICKEN LOANS INC.	7	$2,027,270.75	68.32%	0	$0.00	NA	0	$
		Unavailable	4	$939,967.35	31.68%	0	$0.00	NA	0	$
Total			**11**	**$2,967,238.10**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9UB4		QUICKEN LOANS INC.	5	$1,677,926.66	66.17%	0	$0.00	NA	0	$
		Unavailable	3	$857,729.25	33.83%	0	$0.00	NA	0	$
Total			**8**	**$2,535,655.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UC2		QUICKEN LOANS INC.	1	$150,507.44	9.81%	0	$0.00	NA	0	$
		Unavailable	5	$1,384,119.21	90.19%	0	$0.00	NA	0	$
Total			**6**	**$1,534,626.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UD0		QUICKEN LOANS INC.	24	$6,469,932.83	100%	0	$0.00	NA	0	$
Total			**24**	**$6,469,932.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UE8		QUICKEN LOANS INC.	110	$28,269,072.36	98.84%	0	$0.00	NA	0	$
		Unavailable	1	$331,063.46	1.16%	0	$0.00	NA	0	$
Total			**111**	**$28,600,135.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UF5		QUICKEN LOANS INC.	50	$8,171,929.95	100%	0	$0.00	NA	0	$
Total			**50**	**$8,171,929.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UG3		QUICKEN LOANS INC.	133	$17,447,518.78	93.22%	0	$0.00	NA	0	$
		Unavailable	10	$1,269,219.09	6.78%	0	$0.00	NA	0	$
Total			**143**	**$18,716,737.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UH1		QUICKEN LOANS INC.	72	$7,086,708.63	93.28%	0	$0.00	NA	0	$
		Unavailable	5	$510,554.84	6.72%	0	$0.00	NA	0	$
Total			**77**	**$7,597,263.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UJ7		QUICKEN LOANS INC.	27	$2,014,587.12	81.91%	0	$0.00	NA	0	$
		Unavailable	6	$444,913.61	18.09%	0	$0.00	NA	0	$
Total			**33**	**$2,459,500.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UK4		QUICKEN LOANS INC.	52	$13,667,298.03	97.2%	0	$0.00	NA	0	$
		Unavailable	1	$393,469.27	2.8%	0	$0.00	NA	0	$
Total			**53**	**$14,060,767.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UL2		QUICKEN LOANS INC.	44	$10,316,538.74	100%	0	$0.00	NA	0	$

Total			**44**	**$10,316,538.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UM0		QUICKEN LOANS INC.	24	$5,304,253.02	88.29%	0	$0.00	NA	0	$
		Unavailable	2	$703,610.99	11.71%	0	$0.00	NA	0	$
Total			**26**	**$6,007,864.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UN8		QUICKEN LOANS INC.	19	$5,364,988.10	96.05%	0	$0.00	NA	0	$
		Unavailable	1	$220,600.00	3.95%	0	$0.00	NA	0	$
Total			**20**	**$5,585,588.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UW8		FREEDOM MORTGAGE CORP.	1	$241,566.72	17.23%	0	$0.00	NA	0	$
		Unavailable	6	$1,160,189.22	82.77%	0	$0.00	NA	0	$
Total			**7**	**$1,401,755.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UX6		Unavailable	10	$2,327,693.83	100%	0	$0.00	NA	0	$
Total			**10**	**$2,327,693.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UY4		FREEDOM MORTGAGE CORP.	1	$283,116.00	1.62%	0	$0.00	NA	0	$
		Unavailable	60	$17,157,049.80	98.38%	0	$0.00	NA	0	$
Total			**61**	**$17,440,165.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9UZ1		Unavailable	6	$1,463,835.56	100%	0	$0.00	NA	0	$
Total			**6**	**$1,463,835.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9V23		SUNTRUST MORTGAGE INC.	607	$171,122,466.98	53.94%	0	$0.00	NA	0	$
		Unavailable	486	$146,101,299.23	46.06%	0	$0.00	NA	0	$
Total			**1,093**	**$317,223,766.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9V31		SUNTRUST MORTGAGE INC.	72	$17,487,452.22	82.74%	0	$0.00	NA	0	$
		Unavailable	17	$3,648,997.31	17.26%	0	$0.00	NA	0	$
Total			**89**	**$21,136,449.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9V49		SUNTRUST MORTGAGE INC.	78	$9,167,152.45	70.27%	0	$0.00	NA	0	$
		Unavailable	33	$3,878,878.88	29.73%	0	$0.00	NA	0	$
Total			**111**	**$13,046,031.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9V56		SUNTRUST MORTGAGE INC.	109	$26,283,008.30	78.71%	0	$0.00	NA	0	$
		Unavailable	31	$7,111,113.74	21.29%	0	$0.00	NA	0	$

Total			**140**	**$33,394,122.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9V64		SUNTRUST MORTGAGE INC.	71	$15,756,830.73	100%	0	$0.00	NA	0	$
Total			**71**	**$15,756,830.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9V72		SUNTRUST MORTGAGE INC.	46	$9,179,952.61	100%	0	$0.00	NA	0	$
Total			**46**	**$9,179,952.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9V80		SUNTRUST MORTGAGE INC.	56	$10,182,608.42	100%	0	$0.00	NA	0	$
Total			**56**	**$10,182,608.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9V98		SUNTRUST MORTGAGE INC.	25	$5,632,196.41	100%	0	$0.00	NA	0	$
Total			**25**	**$5,632,196.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VA5		FREEDOM MORTGAGE CORP.	1	$69,750.00	2.97%	0	$0.00	NA	0	$
		Unavailable	11	$2,275,450.00	97.03%	0	$0.00	NA	0	$
Total			**12**	**$2,345,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VB3		FREEDOM MORTGAGE CORP.	12	$2,140,801.00	6.25%	0	$0.00	NA	0	$
		Unavailable	121	$32,113,856.74	93.75%	0	$0.00	NA	0	$
Total			**133**	**$34,254,657.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VC1		FREEDOM MORTGAGE CORP.	5	$751,250.00	37.95%	0	$0.00	NA	0	$
		Unavailable	7	$1,228,450.00	62.05%	0	$0.00	NA	0	$
Total			**12**	**$1,979,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VD9		FREEDOM MORTGAGE CORP.	1	$75,200.00	3.26%	0	$0.00	NA	0	$
		Unavailable	10	$2,230,500.00	96.74%	0	$0.00	NA	0	$
Total			**11**	**$2,305,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VE7		FREEDOM MORTGAGE CORP.	2	$467,820.00	21.85%	0	$0.00	NA	0	$
		Unavailable	8	$1,673,375.00	78.15%	0	$0.00	NA	0	$
Total			**10**	**$2,141,195.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9VF4		Unavailable	14	$2,660,406.36	100%	0	$0.00	NA	0	$
Total			**14**	**$2,660,406.36**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9W22		SUNTRUST MORTGAGE INC.	13	$1,283,615.00	48.14%	0	$0.00	NA	0	$
		Unavailable	14	$1,382,991.30	51.86%	0	$0.00	NA	0	$
Total			**27**	**$2,666,606.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9W30		SUNTRUST MORTGAGE INC.	8	$1,833,410.00	58.06%	0	$0.00	NA	0	$
		Unavailable	7	$1,324,199.21	41.94%	0	$0.00	NA	0	$
Total			**15**	**$3,157,609.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9W48		SUNTRUST MORTGAGE INC.	5	$585,950.00	38.64%	0	$0.00	NA	0	$
		Unavailable	8	$930,435.63	61.36%	0	$0.00	NA	0	$
Total			**13**	**$1,516,385.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9W55		SUNTRUST MORTGAGE INC.	12	$1,676,597.58	42.38%	0	$0.00	NA	0	$
		Unavailable	17	$2,279,277.90	57.62%	0	$0.00	NA	0	$
Total			**29**	**$3,955,875.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9W63		SUNTRUST MORTGAGE INC.	52	$13,557,363.29	27.4%	0	$0.00	NA	0	$
		Unavailable	131	$35,913,976.80	72.6%	0	$0.00	NA	0	$
Total			**183**	**$49,471,340.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9W71		SUNTRUST MORTGAGE INC.	263	$68,928,957.09	62.02%	0	$0.00	NA	0	$
		Unavailable	167	$42,210,587.57	37.98%	0	$0.00	NA	0	$
Total			**430**	**$111,139,544.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9W89		SUNTRUST MORTGAGE INC.	16	$1,878,028.48	67.2%	0	$0.00	NA	0	$
		Unavailable	9	$916,545.73	32.8%	0	$0.00	NA	0	$
Total			**25**	**$2,794,574.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9W97		SUNTRUST MORTGAGE INC.	21	$2,464,540.50	86.8%	0	$0.00	NA	0	$
		Unavailable	3	$374,796.00	13.2%	0	$0.00	NA	0	$
Total			**24**	**$2,839,336.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WA4		SUNTRUST MORTGAGE INC.	24	$5,117,919.35	95.89%	0	$0.00	NA	0	$
		Unavailable	1	$219,097.72	4.11%	0	$0.00	NA	0	$
Total			**25**	**$5,337,017.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WB2		SUNTRUST	104	$25,238,985.36	100%	0	$0.00	NA	0	$

		MORTGAGE INC.								
Total			**104**	**$25,238,985.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WC0		SUNTRUST MORTGAGE INC.	150	$10,170,970.49	72%	0	$0.00	NA	0	$
		Unavailable	56	$3,955,969.57	28%	0	$0.00	NA	0	$
Total			**206**	**$14,126,940.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WD8		SUNTRUST MORTGAGE INC.	157	$15,405,367.31	74.99%	0	$0.00	NA	0	$
		Unavailable	52	$5,138,024.35	25.01%	0	$0.00	NA	0	$
Total			**209**	**$20,543,391.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WE6		SUNTRUST MORTGAGE INC.	18	$1,135,735.21	58.98%	0	$0.00	NA	0	$
		Unavailable	13	$789,769.60	41.02%	0	$0.00	NA	0	$
Total			**31**	**$1,925,504.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WF3		SUNTRUST MORTGAGE INC.	45	$4,406,909.58	87.8%	0	$0.00	NA	0	$
		Unavailable	6	$612,253.73	12.2%	0	$0.00	NA	0	$
Total			**51**	**$5,019,163.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WG1		SUNTRUST MORTGAGE INC.	20	$2,021,146.13	91.93%	0	$0.00	NA	0	$
		Unavailable	2	$177,499.46	8.07%	0	$0.00	NA	0	$
Total			**22**	**$2,198,645.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WH9		SUNTRUST MORTGAGE INC.	17	$1,168,729.33	84.85%	0	$0.00	NA	0	$
		Unavailable	3	$208,742.11	15.15%	0	$0.00	NA	0	$
Total			**20**	**$1,377,471.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WJ5		SUNTRUST MORTGAGE INC.	21	$4,309,701.34	100%	0	$0.00	NA	0	$
Total			**21**	**$4,309,701.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WK2		SUNTRUST MORTGAGE INC.	21	$4,782,828.68	100%	0	$0.00	NA	0	$
Total			**21**	**$4,782,828.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WL0		SUNTRUST MORTGAGE INC.	27	$5,912,298.24	87.39%	0	$0.00	NA	0	$
		Unavailable	4	$852,758.05	12.61%	0	$0.00	NA	0	$
Total			**31**	**$6,765,056.29**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9WM8		SUNTRUST MORTGAGE INC.	44	$11,910,252.71	36.66%	0	$0.00	NA	0	$
		Unavailable	69	$20,580,974.91	63.34%	0	$0.00	NA	0	$
Total			**113**	**$32,491,227.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WN6		SUNTRUST MORTGAGE INC.	343	$77,330,030.94	59.83%	0	$0.00	NA	0	$
		Unavailable	222	$51,921,090.46	40.17%	0	$0.00	NA	0	$
Total			**565**	**$129,251,121.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WP1		SUNTRUST MORTGAGE INC.	11	$2,267,681.58	100%	0	$0.00	NA	0	$
Total			**11**	**$2,267,681.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WQ9		SUNTRUST MORTGAGE INC.	28	$6,268,740.00	100%	0	$0.00	NA	0	$
Total			**28**	**$6,268,740.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WR7		SUNTRUST MORTGAGE INC.	6	$1,717,950.00	54.15%	0	$0.00	NA	0	$
		Unavailable	5	$1,454,715.92	45.85%	0	$0.00	NA	0	$
Total			**11**	**$3,172,665.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WS5		SUNTRUST MORTGAGE INC.	83	$19,049,814.00	72.9%	0	$0.00	NA	0	$
		Unavailable	31	$7,080,221.84	27.1%	0	$0.00	NA	0	$
Total			**114**	**$26,130,035.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WT3		SUNTRUST MORTGAGE INC.	21	$3,729,643.39	98.13%	0	$0.00	NA	0	$
		Unavailable	1	$71,086.18	1.87%	0	$0.00	NA	0	$
Total			**22**	**$3,800,729.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WU0		SUNTRUST MORTGAGE INC.	52	$8,239,874.69	32.19%	0	$0.00	NA	0	$
		Unavailable	72	$17,361,335.10	67.81%	0	$0.00	NA	0	$
Total			**124**	**$25,601,209.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WV8		SUNTRUST MORTGAGE INC.	102	$19,599,679.19	86.99%	0	$0.00	NA	0	$
		Unavailable	10	$2,932,117.06	13.01%	0	$0.00	NA	0	$
Total			**112**	**$22,531,796.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WW6		SUNTRUST MORTGAGE INC.	14	$8,501,954.95	55.92%	0	$0.00	NA	0	$
		Unavailable	11	$6,703,036.18	44.08%	0	$0.00	NA	0	$

Total			**25**	**$15,204,991.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WX4		SUNTRUST MORTGAGE INC.	114	$7,164,303.67	72.19%	0	$0.00	NA	0	$
		Unavailable	40	$2,760,254.13	27.81%	0	$0.00	NA	0	$
Total			**154**	**$9,924,557.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WY2		SUNTRUST MORTGAGE INC.	71	$6,984,732.93	70.68%	0	$0.00	NA	0	$
		Unavailable	30	$2,897,355.95	29.32%	0	$0.00	NA	0	$
Total			**101**	**$9,882,088.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9WZ9		SUNTRUST MORTGAGE INC.	16	$1,030,060.52	63.71%	1	$37,455.42	NA	0	$
		Unavailable	9	$586,815.97	36.29%	0	$0.00	NA	0	$
Total			**25**	**$1,616,876.49**	**100%**	**1**	**$37,455.42**		**0**	**$**
3138E9X21		SUNTRUST MORTGAGE INC.	10	$1,989,970.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,989,970.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9X39		SUNTRUST MORTGAGE INC.	34	$5,397,816.41	90.97%	0	$0.00	NA	0	$
		Unavailable	5	$535,522.93	9.03%	0	$0.00	NA	0	$
Total			**39**	**$5,933,339.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9X47		SUNTRUST MORTGAGE INC.	25	$1,591,867.00	95.23%	0	$0.00	NA	0	$
		Unavailable	1	$79,750.00	4.77%	0	$0.00	NA	0	$
Total			**26**	**$1,671,617.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9X54		SUNTRUST MORTGAGE INC.	18	$1,779,703.25	85.7%	0	$0.00	NA	0	$
		Unavailable	3	$297,055.47	14.3%	0	$0.00	NA	0	$
Total			**21**	**$2,076,758.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9X62		SUNTRUST MORTGAGE INC.	13	$2,883,137.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,883,137.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9X70		SUNTRUST MORTGAGE INC.	15	$3,655,906.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,655,906.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9X88		SUNTRUST MORTGAGE INC.	17	$3,231,037.00	83.03%	0	$0.00	NA	0	$

		Unavailable	2	$660,500.00	16.97%	0	$0.00	NA	0	$
Total			**19**	**$3,891,537.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9X96		SUNTRUST MORTGAGE INC.	7	$833,800.48	54.25%	0	$0.00	NA	0	$
		Unavailable	6	$703,201.88	45.75%	0	$0.00	NA	0	$
Total			**13**	**$1,537,002.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XA3		SUNTRUST MORTGAGE INC.	11	$2,335,342.14	88.64%	0	$0.00	NA	0	$
		Unavailable	1	$299,250.00	11.36%	0	$0.00	NA	0	$
Total			**12**	**$2,634,592.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XB1		SUNTRUST MORTGAGE INC.	7	$1,489,249.00	100%	1	$185,771.02	NA	0	$
Total			**7**	**$1,489,249.00**	**100%**	**1**	**$185,771.02**		**0**	**$**
3138E9XC9		SUNTRUST MORTGAGE INC.	30	$6,319,226.15	94.81%	0	$0.00	NA	0	$
		Unavailable	1	$345,615.21	5.19%	0	$0.00	NA	0	$
Total			**31**	**$6,664,841.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XD7		SUNTRUST MORTGAGE INC.	58	$6,735,956.22	73.17%	0	$0.00	NA	0	$
		Unavailable	21	$2,470,446.70	26.83%	0	$0.00	NA	0	$
Total			**79**	**$9,206,402.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XE5		SUNTRUST MORTGAGE INC.	44	$10,544,212.19	83.29%	0	$0.00	NA	0	$
		Unavailable	11	$2,116,181.09	16.71%	0	$0.00	NA	0	$
Total			**55**	**$12,660,393.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XF2		SUNTRUST MORTGAGE INC.	52	$7,143,335.54	63.32%	0	$0.00	NA	0	$
		Unavailable	30	$4,138,613.21	36.68%	0	$0.00	NA	0	$
Total			**82**	**$11,281,948.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XG0		SUNTRUST MORTGAGE INC.	7	$1,618,080.85	31.53%	0	$0.00	NA	0	$
		Unavailable	12	$3,513,877.81	68.47%	0	$0.00	NA	0	$
Total			**19**	**$5,131,958.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XH8		SUNTRUST MORTGAGE INC.	35	$8,141,050.41	56.94%	0	$0.00	NA	0	$
		Unavailable	28	$6,156,635.22	43.06%	0	$0.00	NA	0	$
Total			**63**	**$14,297,685.63**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9XJ4		SUNTRUST MORTGAGE INC.	10	$2,970,770.00	19.73%	0	$0.00	NA	0	$
		Unavailable	47	$12,088,904.43	80.27%	0	$0.00	NA	0	$
Total			**57**	**$15,059,674.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XK1		SUNTRUST MORTGAGE INC.	26	$6,726,724.54	26.87%	0	$0.00	NA	0	$
		Unavailable	66	$18,307,104.12	73.13%	0	$0.00	NA	0	$
Total			**92**	**$25,033,828.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XL9		SUNTRUST MORTGAGE INC.	22	$4,487,770.55	17.93%	0	$0.00	NA	0	$
		Unavailable	77	$20,541,283.61	82.07%	0	$0.00	NA	0	$
Total			**99**	**$25,029,054.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XM7		SUNTRUST MORTGAGE INC.	16	$4,381,570.00	17.52%	0	$0.00	NA	0	$
		Unavailable	71	$20,622,913.50	82.48%	0	$0.00	NA	0	$
Total			**87**	**$25,004,483.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XN5		SUNTRUST MORTGAGE INC.	15	$3,916,670.90	15.66%	0	$0.00	NA	0	$
		Unavailable	74	$21,093,893.36	84.34%	0	$0.00	NA	0	$
Total			**89**	**$25,010,564.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XP0		SUNTRUST MORTGAGE INC.	23	$5,588,953.29	22.23%	0	$0.00	NA	0	$
		Unavailable	68	$19,556,899.93	77.77%	0	$0.00	NA	0	$
Total			**91**	**$25,145,853.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XQ8		SUNTRUST MORTGAGE INC.	11	$3,244,260.00	21.25%	0	$0.00	NA	0	$
		Unavailable	44	$12,020,628.74	78.75%	0	$0.00	NA	0	$
Total			**55**	**$15,264,888.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XR6		SUNTRUST MORTGAGE INC.	54	$15,439,906.00	51.96%	0	$0.00	NA	0	$
		Unavailable	47	$14,276,767.29	48.04%	0	$0.00	NA	0	$
Total			**101**	**$29,716,673.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XS4		SUNTRUST MORTGAGE INC.	227	$66,888,698.10	54.41%	0	$0.00	NA	0	$
		Unavailable	188	$56,035,239.14	45.59%	0	$0.00	NA	0	$
Total			**415**	**$122,923,937.24**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9XT2		SUNTRUST MORTGAGE INC.	32	$2,056,321.00	74.51%	0	$0.00	NA	0	$
		Unavailable	10	$703,336.07	25.49%	0	$0.00	NA	0	$
Total			**42**	**$2,759,657.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XU9		SUNTRUST MORTGAGE INC.	36	$3,534,970.00	68.99%	0	$0.00	NA	0	$
		Unavailable	16	$1,589,190.71	31.01%	0	$0.00	NA	0	$
Total			**52**	**$5,124,160.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XV7		SUNTRUST MORTGAGE INC.	19	$4,595,643.00	95.94%	0	$0.00	NA	0	$
		Unavailable	1	$194,300.00	4.06%	0	$0.00	NA	0	$
Total			**20**	**$4,789,943.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XW5		SUNTRUST MORTGAGE INC.	16	$3,491,140.00	94.84%	0	$0.00	NA	0	$
		Unavailable	1	$190,000.00	5.16%	0	$0.00	NA	0	$
Total			**17**	**$3,681,140.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XX3		SUNTRUST MORTGAGE INC.	32	$8,540,083.00	84.6%	0	$0.00	NA	0	$
		Unavailable	6	$1,554,723.70	15.4%	0	$0.00	NA	0	$
Total			**38**	**$10,094,806.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XY1		SUNTRUST MORTGAGE INC.	74	$15,750,237.85	100%	0	$0.00	NA	0	$
Total			**74**	**$15,750,237.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9XZ8		SUNTRUST MORTGAGE INC.	21	$4,102,453.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,102,453.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Y61		PROSPECT MORTGAGE, LLC	20	$6,250,403.73	100%	0	$0.00	NA	0	$
Total			**20**	**$6,250,403.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Y79		PROSPECT MORTGAGE, LLC	17	$5,400,153.33	100%	0	$0.00	NA	0	$
Total			**17**	**$5,400,153.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Y87		PROSPECT MORTGAGE, LLC	12	$1,109,282.15	100%	0	$0.00	NA	0	$
Total			**12**	**$1,109,282.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Y95		PROSPECT MORTGAGE, LLC	20	$6,201,900.00	100%	0	$0.00	NA	0	$

Total			**20**	**$6,201,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YA2		SUNTRUST MORTGAGE INC.	85	$21,025,411.65	69.86%	0	$0.00	NA	0	$
		Unavailable	27	$9,069,899.18	30.14%	0	$0.00	NA	0	$
Total			**112**	**$30,095,310.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YB0		SUNTRUST MORTGAGE INC.	22	$2,532,515.00	78.21%	0	$0.00	NA	0	$
		Unavailable	6	$705,460.58	21.79%	0	$0.00	NA	0	$
Total			**28**	**$3,237,975.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YC8		SUNTRUST MORTGAGE INC.	112	$24,905,231.46	63.91%	0	$0.00	NA	0	$
		Unavailable	57	$14,061,606.96	36.09%	0	$0.00	NA	0	$
Total			**169**	**$38,966,838.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YD6		SUNTRUST MORTGAGE INC.	14	$3,104,755.97	57.65%	0	$0.00	NA	0	$
		Unavailable	9	$2,280,636.58	42.35%	0	$0.00	NA	0	$
Total			**23**	**$5,385,392.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YE4		SUNTRUST MORTGAGE INC.	9	$1,104,100.00	8.29%	0	$0.00	NA	0	$
		Unavailable	51	$12,209,721.00	91.71%	0	$0.00	NA	0	$
Total			**60**	**$13,313,821.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YF1		SUNTRUST MORTGAGE INC.	40	$2,597,637.00	54.76%	0	$0.00	NA	0	$
		Unavailable	32	$2,145,749.20	45.24%	0	$0.00	NA	0	$
Total			**72**	**$4,743,386.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YG9		SUNTRUST MORTGAGE INC.	17	$1,627,435.00	49.29%	0	$0.00	NA	0	$
		Unavailable	17	$1,674,248.85	50.71%	0	$0.00	NA	0	$
Total			**34**	**$3,301,683.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YH7		SUNTRUST MORTGAGE INC.	23	$2,686,744.00	78.97%	0	$0.00	NA	0	$
		Unavailable	6	$715,539.06	21.03%	0	$0.00	NA	0	$
Total			**29**	**$3,402,283.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YJ3		SUNTRUST MORTGAGE INC.	29	$6,015,530.00	72.96%	0	$0.00	NA	0	$
		Unavailable	12	$2,229,466.97	27.04%	0	$0.00	NA	0	$
Total			**41**	**$8,244,996.97**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9YK0		SUNTRUST MORTGAGE INC.	19	$2,672,029.00	57.85%	0	$0.00	NA	0	$
		Unavailable	14	$1,946,527.06	42.15%	0	$0.00	NA	0	$
Total			**33**	**$4,618,556.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YL8		SUNTRUST MORTGAGE INC.	101	$27,350,040.00	56.76%	0	$0.00	NA	0	$
		Unavailable	79	$20,833,756.98	43.24%	0	$0.00	NA	0	$
Total			**180**	**$48,183,796.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YM6		SUNTRUST MORTGAGE INC.	5	$1,721,200.00	80.57%	0	$0.00	NA	0	$
		Unavailable	1	$415,000.00	19.43%	0	$0.00	NA	0	$
Total			**6**	**$2,136,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YN4		SUNTRUST MORTGAGE INC.	12	$1,275,178.00	88.18%	0	$0.00	NA	0	$
		Unavailable	2	$171,000.00	11.82%	0	$0.00	NA	0	$
Total			**14**	**$1,446,178.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YP9		SUNTRUST MORTGAGE INC.	72	$20,627,811.46	39.3%	0	$0.00	NA	0	$
		Unavailable	108	$31,855,628.43	60.7%	0	$0.00	NA	0	$
Total			**180**	**$52,483,439.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YQ7		SUNTRUST MORTGAGE INC.	6	$2,078,025.00	41.86%	0	$0.00	NA	0	$
		Unavailable	8	$2,885,850.00	58.14%	0	$0.00	NA	0	$
Total			**14**	**$4,963,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YR5		SUNTRUST MORTGAGE INC.	7	$2,741,500.00	28.93%	0	$0.00	NA	0	$
		Unavailable	21	$6,735,549.57	71.07%	0	$0.00	NA	0	$
Total			**28**	**$9,477,049.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YS3		SUNTRUST MORTGAGE INC.	11	$3,812,204.16	73.11%	0	$0.00	NA	0	$
		Unavailable	4	$1,402,049.55	26.89%	0	$0.00	NA	0	$
Total			**15**	**$5,214,253.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YT1		SUNTRUST MORTGAGE INC.	25	$6,425,480.00	17.84%	0	$0.00	NA	0	$
		Unavailable	108	$29,582,996.71	82.16%	0	$0.00	NA	0	$
Total			**133**	**$36,008,476.71**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9YU8		SUNTRUST MORTGAGE INC.	9	$2,764,800.00	11.06%	0	$0.00	NA	0	$
		Unavailable	90	$22,231,667.98	88.94%	0	$0.00	NA	0	$
Total			**99**	**$24,996,467.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YV6		SUNTRUST MORTGAGE INC.	11	$1,535,710.00	54.66%	0	$0.00	NA	0	$
		Unavailable	9	$1,273,950.00	45.34%	0	$0.00	NA	0	$
Total			**20**	**$2,809,660.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YW4		SUNTRUST MORTGAGE INC.	12	$1,420,471.00	70.82%	0	$0.00	NA	0	$
		Unavailable	5	$585,400.00	29.18%	0	$0.00	NA	0	$
Total			**17**	**$2,005,871.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YX2		SUNTRUST MORTGAGE INC.	22	$1,525,058.00	65.42%	0	$0.00	NA	0	$
		Unavailable	11	$805,960.00	34.58%	0	$0.00	NA	0	$
Total			**33**	**$2,331,018.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9YY0		SUNTRUST MORTGAGE INC.	11	$1,065,650.00	49.89%	0	$0.00	NA	0	$
		Unavailable	11	$1,070,168.26	50.11%	0	$0.00	NA	0	$
Total			**22**	**$2,135,818.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZA1		PROSPECT MORTGAGE, LLC	23	$6,252,025.00	100%	0	$0.00	NA	0	$
Total			**23**	**$6,252,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZB9		PROSPECT MORTGAGE, LLC	10	$1,379,156.13	100%	0	$0.00	NA	0	$
Total			**10**	**$1,379,156.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZC7		PROSPECT MORTGAGE, LLC	17	$4,659,300.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,659,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZD5		PROSPECT MORTGAGE, LLC	9	$1,467,950.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,467,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZE3		PROSPECT MORTGAGE, LLC	17	$5,400,800.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,400,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZF0		PROSPECT MORTGAGE, LLC	4	$1,478,200.00	100%	0	$0.00	NA	0	$

Total			**4**	**$1,478,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZG8		PROSPECT MORTGAGE, LLC	19	$1,485,487.50	100%	0	$0.00	NA	0	$
Total			**19**	**$1,485,487.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZH6		PROSPECT MORTGAGE, LLC	9	$1,169,600.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,169,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZJ2		PROSPECT MORTGAGE, LLC	8	$1,306,250.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,306,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZK9		PROSPECT MORTGAGE, LLC	5	$1,004,650.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,004,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZL7		PROSPECT MORTGAGE, LLC	14	$1,310,908.58	100%	0	$0.00	NA	0	$
Total			**14**	**$1,310,908.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZM5		PROSPECT MORTGAGE, LLC	20	$6,041,321.49	100%	0	$0.00	NA	0	$
Total			**20**	**$6,041,321.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2A4		QUICKEN LOANS INC.	5	$1,416,890.07	100%	0	$0.00	NA	0	$
Total			**5**	**$1,416,890.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2B2		QUICKEN LOANS INC.	8	$1,862,725.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,862,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2C0		QUICKEN LOANS INC.	9	$1,455,913.68	100%	0	$0.00	NA	0	$
Total			**9**	**$1,455,913.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2D8		QUICKEN LOANS INC.	12	$1,207,100.00	86.39%	0	$0.00	NA	0	$
		Unavailable	2	$190,159.52	13.61%	0	$0.00	NA	0	$
Total			**14**	**$1,397,259.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2E6		QUICKEN LOANS INC.	9	$1,064,207.15	100%	0	$0.00	NA	0	$
Total			**9**	**$1,064,207.15**	**100%**	**0**	**$0.00**		**0**	**$**

3138EA2F3		QUICKEN LOANS INC.	15	$989,379.43	94.56%	0	$0.00	NA	0	$
		Unavailable	1	$56,880.00	5.44%	0	$0.00	NA	0	$
Total			**16**	**$1,046,259.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2G1		QUICKEN LOANS INC.	184	$55,208,967.82	86.35%	0	$0.00	NA	0	$
		Unavailable	30	$8,723,967.71	13.65%	0	$0.00	NA	0	$
Total			**214**	**$63,932,935.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2H9		QUICKEN LOANS INC.	8	$1,082,175.00	80.24%	0	$0.00	NA	0	$
		Unavailable	2	$266,418.00	19.76%	0	$0.00	NA	0	$
Total			**10**	**$1,348,593.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2J5		QUICKEN LOANS INC.	4	$853,275.00	58.5%	0	$0.00	NA	0	$
		Unavailable	2	$605,313.00	41.5%	0	$0.00	NA	0	$
Total			**6**	**$1,458,588.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2K2		QUICKEN LOANS INC.	3	$751,175.00	58.31%	0	$0.00	NA	0	$
		Unavailable	2	$537,043.95	41.69%	0	$0.00	NA	0	$
Total			**5**	**$1,288,218.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2L0		QUICKEN LOANS INC.	7	$687,400.00	52.44%	0	$0.00	NA	0	$
		Unavailable	6	$623,437.69	47.56%	0	$0.00	NA	0	$
Total			**13**	**$1,310,837.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2M8		QUICKEN LOANS INC.	7	$833,950.00	78.27%	0	$0.00	NA	0	$
		Unavailable	2	$231,500.00	21.73%	0	$0.00	NA	0	$
Total			**9**	**$1,065,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2N6		QUICKEN LOANS INC.	114	$31,497,986.94	100%	0	$0.00	NA	0	$
Total			**114**	**$31,497,986.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2P1		QUICKEN LOANS INC.	35	$4,602,775.00	96.92%	0	$0.00	NA	0	$
		Unavailable	1	$146,400.00	3.08%	0	$0.00	NA	0	$
Total			**36**	**$4,749,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2Q9		QUICKEN LOANS INC.	27	$6,491,050.00	97%	0	$0.00	NA	0	$

		Unavailable	1	$200,950.00	3%	0	$0.00	NA	0	$
Total			**28**	**$6,692,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2R7		QUICKEN LOANS INC.	32	$7,773,125.00	100%	0	$0.00	NA	0	$
Total			**32**	**$7,773,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2S5		QUICKEN LOANS INC.	23	$5,184,325.00	95.39%	0	$0.00	NA	0	$
		Unavailable	1	$250,700.00	4.61%	0	$0.00	NA	0	$
Total			**24**	**$5,435,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2T3		QUICKEN LOANS INC.	20	$3,789,675.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,789,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2U0		QUICKEN LOANS INC.	13	$958,150.00	88.11%	0	$0.00	NA	0	$
		Unavailable	2	$129,250.00	11.89%	0	$0.00	NA	0	$
Total			**15**	**$1,087,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2V8		QUICKEN LOANS INC.	28	$2,680,400.00	100%	0	$0.00	NA	0	$
Total			**28**	**$2,680,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2W6		QUICKEN LOANS INC.	8	$2,399,200.00	78.02%	0	$0.00	NA	0	$
		Unavailable	2	$675,750.00	21.98%	0	$0.00	NA	0	$
Total			**10**	**$3,074,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2X4		QUICKEN LOANS INC.	22	$3,575,850.00	91.51%	0	$0.00	NA	0	$
		Unavailable	2	$331,800.00	8.49%	0	$0.00	NA	0	$
Total			**24**	**$3,907,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2Y2		QUICKEN LOANS INC.	11	$1,498,750.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,498,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA2Z9		QUICKEN LOANS INC.	6	$1,184,969.33	100%	0	$0.00	NA	0	$
Total			**6**	**$1,184,969.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3A3		QUICKEN LOANS INC.	5	$1,412,600.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,412,600.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138EA3B1		QUICKEN LOANS INC.	26	$1,670,274.19	100%	0	$0.00	NA	0	$
Total			**26**	**$1,670,274.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3C9		QUICKEN LOANS INC.	5	$1,045,450.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,045,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3D7		QUICKEN LOANS INC.	20	$4,028,175.00	31.24%	0	$0.00	NA	0	$
		Unavailable	37	$8,864,787.23	68.76%	0	$0.00	NA	0	$
Total			**57**	**$12,892,962.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3E5		QUICKEN LOANS INC.	84	$23,818,953.61	82.24%	0	$0.00	NA	0	$
		Unavailable	17	$5,142,723.94	17.76%	0	$0.00	NA	0	$
Total			**101**	**$28,961,677.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3F2		QUICKEN LOANS INC.	8	$786,050.00	68.01%	0	$0.00	NA	0	$
		Unavailable	4	$369,695.00	31.99%	0	$0.00	NA	0	$
Total			**12**	**$1,155,745.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3G0		QUICKEN LOANS INC.	10	$1,640,500.00	76.99%	0	$0.00	NA	0	$
		Unavailable	3	$490,307.00	23.01%	0	$0.00	NA	0	$
Total			**13**	**$2,130,807.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3H8		QUICKEN LOANS INC.	6	$709,825.00	46.54%	0	$0.00	NA	0	$
		Unavailable	7	$815,326.21	53.46%	0	$0.00	NA	0	$
Total			**13**	**$1,525,151.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3J4		QUICKEN LOANS INC.	9	$2,100,025.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,100,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3K1		QUICKEN LOANS INC.	4	$936,425.00	81.37%	0	$0.00	NA	0	$
		Unavailable	1	$214,400.00	18.63%	0	$0.00	NA	0	$
Total			**5**	**$1,150,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3L9		QUICKEN LOANS INC.	7	$1,483,875.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,483,875.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138EA3M7		QUICKEN LOANS INC.	18	$2,477,050.00	90.58%	0	$0.00	NA	0	$
		Unavailable	2	$257,750.00	9.42%	0	$0.00	NA	0	$
Total			**20**	**$2,734,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3N5		QUICKEN LOANS INC.	55	$13,548,101.49	93.98%	0	$0.00	NA	0	$
		Unavailable	2	$867,200.00	6.02%	0	$0.00	NA	0	$
Total			**57**	**$14,415,301.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3P0		QUICKEN LOANS INC.	41	$3,999,178.19	95.62%	0	$0.00	NA	0	$
		Unavailable	2	$183,400.00	4.38%	0	$0.00	NA	0	$
Total			**43**	**$4,182,578.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3Q8		QUICKEN LOANS INC.	13	$2,091,675.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,091,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3R6		QUICKEN LOANS INC.	19	$2,248,450.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,248,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3S4		QUICKEN LOANS INC.	10	$1,769,475.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,769,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3T2		QUICKEN LOANS INC.	25	$1,787,150.00	97.28%	0	$0.00	NA	0	$
		Unavailable	1	$50,000.00	2.72%	0	$0.00	NA	0	$
Total			**26**	**$1,837,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3U9		QUICKEN LOANS INC.	7	$1,627,496.69	100%	0	$0.00	NA	0	$
Total			**7**	**$1,627,496.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3V7		QUICKEN LOANS INC.	21	$2,848,200.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,848,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3W5		QUICKEN LOANS INC.	7	$1,227,400.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,227,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3X3		QUICKEN LOANS INC.	18	$1,741,875.00	100%	0	$0.00	NA	0	$

Total			**18**	**$1,741,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3Y1		QUICKEN LOANS INC.	16	$4,990,950.00	79.36%	0	$0.00	NA	0	$
		Unavailable	5	$1,297,800.00	20.64%	0	$0.00	NA	0	$
Total			**21**	**$6,288,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA3Z8		QUICKEN LOANS INC.	5	$1,107,775.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,107,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4T1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$871,578.86	21.32%	0	$0.00	NA	0	$
		Unavailable	15	$3,216,560.20	78.68%	0	$0.00	NA	0	$
Total			**21**	**$4,088,139.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4U8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$4,887,162.53	100%	0	$0.00	NA	0	$
Total			**28**	**$4,887,162.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4V6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,189,026.06	100%	0	$0.00	NA	0	$
Total			**18**	**$3,189,026.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4W4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$6,967,895.17	100%	0	$0.00	NA	0	$
Total			**46**	**$6,967,895.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4X2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,343,670.70	100%	0	$0.00	NA	0	$
Total			**23**	**$3,343,670.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4Y0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,979,712.69	100%	0	$0.00	NA	0	$
Total			**23**	**$2,979,712.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA4Z7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,067,890.12	100%	0	$0.00	NA	0	$
Total			**13**	**$2,067,890.12**	**100%**	**0**	**$0.00**		**0**	**$**

3138EA5B9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,209,171.37	100%	0	$0.00	NA	0	$
Total			**13**	**$3,209,171.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5C7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,310,909.49	100%	0	$0.00	NA	0	$
Total			**9**	**$2,310,909.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5D5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,765,361.32	100%	0	$0.00	NA	0	$
Total			**10**	**$2,765,361.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5E3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,631,997.94	100%	0	$0.00	NA	0	$
Total			**53**	**$3,631,997.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5F0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$6,390,139.21	100%	0	$0.00	NA	0	$
Total			**66**	**$6,390,139.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5G8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$14,529,795.80	100%	0	$0.00	NA	0	$
Total			**114**	**$14,529,795.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5H6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$6,009,721.23	100%	0	$0.00	NA	0	$
Total			**37**	**$6,009,721.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5K9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,600,775.53	100%	0	$0.00	NA	0	$
Total			**23**	**$5,600,775.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5L7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,430,635.83	100%	0	$0.00	NA	0	$
Total			**31**	**$7,430,635.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5M5		JPMORGAN CHASE BANK, NATIONAL	21	$5,178,816.98	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**21**	**$5,178,816.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5N3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,855,114.57	100%	0	$0.00	NA	0	$
Total			**16**	**$3,855,114.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5P8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,446,463.58	100%	0	$0.00	NA	0	$
Total			**15**	**$3,446,463.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5Q6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$2,749,821.21	100%	0	$0.00	NA	0	$
Total			**42**	**$2,749,821.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5R4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,480,892.42	100%	0	$0.00	NA	0	$
Total			**26**	**$2,480,892.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5S2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,035,776.66	100%	0	$0.00	NA	0	$
Total			**16**	**$2,035,776.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5U7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$4,446,797.26	88.51%	0	$0.00	NA	0	$
		Unavailable	8	$577,452.98	11.49%	0	$0.00	NA	0	$
Total			**74**	**$5,024,250.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5V5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$5,793,291.49	84.24%	0	$0.00	NA	0	$
		Unavailable	11	$1,083,670.90	15.76%	0	$0.00	NA	0	$
Total			**70**	**$6,876,962.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5W3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	$17,485,337.97	83.15%	0	$0.00	NA	0	$
		Unavailable	27	$3,542,713.89	16.85%	0	$0.00	NA	0	$
Total			**164**	**$21,028,051.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5X1			90	$14,560,955.31	83.8%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	17	$2,815,183.95	16.2%	0	$0.00	NA	0	$
Total			**107**	**$17,376,139.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5Y9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	$64,100,940.81	65.09%	0	$0.00	NA	0	$
		Unavailable	120	$34,386,146.95	34.91%	0	$0.00	NA	0	$
Total			**362**	**$98,487,087.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA5Z6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$9,356,554.96	94.22%	0	$0.00	NA	0	$
		Unavailable	3	$573,617.65	5.78%	0	$0.00	NA	0	$
Total			**39**	**$9,930,172.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6A0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$9,847,236.64	90.46%	0	$0.00	NA	0	$
		Unavailable	3	$1,038,096.60	9.54%	0	$0.00	NA	0	$
Total			**41**	**$10,885,333.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6B8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$6,268,686.70	91.99%	0	$0.00	NA	0	$
		Unavailable	3	$545,583.00	8.01%	0	$0.00	NA	0	$
Total			**27**	**$6,814,269.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6C6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$4,345,017.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,345,017.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6D4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,329,047.57	100%	0	$0.00	NA	0	$
Total			**14**	**$3,329,047.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6E2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,393,383.54	83.04%	0	$0.00	NA	0	$
		Unavailable	5	$488,649.05	16.96%	0	$0.00	NA	0	$
Total			**30**	**$2,882,032.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6F9			18	$2,344,973.97	94%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$149,619.00	6%	0	$0.00	NA	0	$
Total			**19**	**$2,494,592.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6H5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,122,978.65	100%	0	$0.00	NA	0	$
Total			**8**	**$2,122,978.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6J1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,591,541.57	100%	0	$0.00	NA	0	$
Total			**20**	**$2,591,541.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6K8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,552,641.51	100%	0	$0.00	NA	0	$
Total			**22**	**$3,552,641.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6M4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,244,174.51	100%	0	$0.00	NA	0	$
Total			**9**	**$2,244,174.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6N2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$1,997,303.32	100%	0	$0.00	NA	0	$
Total			**28**	**$1,997,303.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6P7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$4,063,417.02	100%	0	$0.00	NA	0	$
Total			**41**	**$4,063,417.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6Q5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$7,123,180.82	100%	0	$0.00	NA	0	$
Total			**55**	**$7,123,180.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6R3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$4,978,805.27	100%	0	$0.00	NA	0	$
Total			**31**	**$4,978,805.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6T9			16	$3,541,688.93	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**16**	**$3,541,688.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6U6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,119,175.80	100%	0	$0.00	NA	0	$
Total			**13**	**$3,119,175.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6V4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,682,663.51	100%	0	$0.00	NA	0	$
Total			**11**	**$2,682,663.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6W2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,011,027.41	100%	0	$0.00	NA	0	$
Total			**13**	**$3,011,027.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6X0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$3,045,413.94	100%	0	$0.00	NA	0	$
Total			**44**	**$3,045,413.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6Y8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,506,308.36	100%	0	$0.00	NA	0	$
Total			**27**	**$2,506,308.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA6Z5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$9,312,217.57	48.01%	0	$0.00	NA	0	$
		Unavailable	37	$10,084,878.25	51.99%	0	$0.00	NA	0	$
Total			**76**	**$19,397,095.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA7A9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$12,964,863.37	46.79%	0	$0.00	NA	0	$
		Unavailable	91	$14,743,924.92	53.21%	0	$0.00	NA	0	$
Total			**171**	**$27,708,788.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA7B7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$18,039,122.14	73.12%	0	$0.00	NA	0	$
		Unavailable	41	$6,630,052.53	26.88%	0	$0.00	NA	0	$
Total			**153**	**$24,669,174.67**	**100%**	**0**	**$0.00**		**0**	**$**

3138EA7C5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$24,949,938.83	84.58%	0	$0.00	NA	0	$
		Unavailable	16	$4,548,640.85	15.42%	0	$0.00	NA	0	$
Total			**113**	**$29,498,579.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA7D3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,752,180.13	31.82%	0	$0.00	NA	0	$
		Unavailable	59	$5,896,265.56	68.18%	0	$0.00	NA	0	$
Total			**86**	**$8,648,445.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA7E1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	$21,800,777.61	82.47%	0	$0.00	NA	0	$
		Unavailable	47	$4,633,461.74	17.53%	0	$0.00	NA	0	$
Total			**269**	**$26,434,239.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA7F8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$7,239,558.05	86.33%	0	$0.00	NA	0	$
		Unavailable	12	$1,145,888.93	13.67%	0	$0.00	NA	0	$
Total			**87**	**$8,385,446.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA7G6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,783,451.26	9.61%	0	$0.00	NA	0	$
		Unavailable	66	$16,780,341.98	90.39%	0	$0.00	NA	0	$
Total			**73**	**$18,563,793.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA7H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$890,882.45	5.28%	0	$0.00	NA	0	$
		Unavailable	57	$15,969,562.45	94.72%	0	$0.00	NA	0	$
Total			**61**	**$16,860,444.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA7J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$864,114.52	31.45%	0	$0.00	NA	0	$
		Unavailable	27	$1,883,533.12	68.55%	0	$0.00	NA	0	$
Total			**40**	**$2,747,647.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA7K7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$11,198,600.18	77.22%	0	$0.00	NA	0	$
		Unavailable	47	$3,304,242.62	22.78%	0	$0.00	NA	0	$

Total			**213**	**$14,502,842.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA7L5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$6,609,419.44	81.22%	0	$0.00	NA	0	$
		Unavailable	23	$1,528,093.58	18.78%	0	$0.00	NA	0	$
Total			**124**	**$8,137,513.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EA7M3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$14,411,515.99	54.58%	0	$0.00	NA	0	$
		Unavailable	48	$11,992,465.59	45.42%	0	$0.00	NA	0	$
Total			**110**	**$26,403,981.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAC96		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	71	$17,814,645.31	100%	0	$0.00	NA	0	$
Total			**71**	**$17,814,645.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACS4		PHH MORTGAGE CORPORATION	28	$3,876,432.35	28.24%	0	$0.00	NA	0	$
		Unavailable	72	$9,850,055.69	71.76%	0	$0.00	NA	0	$
Total			**100**	**$13,726,488.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACT2		PHH MORTGAGE CORPORATION	17	$1,116,098.78	30.42%	0	$0.00	NA	0	$
		Unavailable	35	$2,552,963.90	69.58%	0	$0.00	NA	0	$
Total			**52**	**$3,669,062.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACU9		PHH MORTGAGE CORPORATION	5	$1,300,244.00	38.57%	0	$0.00	NA	0	$
		Unavailable	9	$2,071,246.46	61.43%	0	$0.00	NA	0	$
Total			**14**	**$3,371,490.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138EACV7		PHH MORTGAGE CORPORATION	1	$210,800.00	13.4%	0	$0.00	NA	0	$
		Unavailable	7	$1,362,892.54	86.6%	0	$0.00	NA	0	$
Total			**8**	**$1,573,692.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAD20		CITIMORTGAGE, INC.	11	$2,963,217.13	71.51%	0	$0.00	NA	0	$
		Unavailable	5	$1,180,542.29	28.49%	0	$0.00	NA	0	$
Total			**16**	**$4,143,759.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAD38		CITIMORTGAGE, INC.	26	$7,434,626.15	86.88%	0	$0.00	NA	0	$
		Unavailable	4	$1,123,039.04	13.12%	0	$0.00	NA	0	$

Total			**30**	**$8,557,665.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAD46		CITIMORTGAGE, INC.	8	$2,491,459.22	49.54%	0	$0.00	NA	0	$
		Unavailable	8	$2,538,096.36	50.46%	0	$0.00	NA	0	$
Total			**16**	**$5,029,555.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAD53		CITIMORTGAGE, INC.	23	$5,598,769.18	100%	0	$0.00	NA	0	$
Total			**23**	**$5,598,769.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAD61		CITIMORTGAGE, INC.	14	$854,546.27	75.52%	0	$0.00	NA	0	$
		Unavailable	4	$276,970.87	24.48%	0	$0.00	NA	0	$
Total			**18**	**$1,131,517.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAD79		CITIMORTGAGE, INC.	21	$4,652,097.10	100%	0	$0.00	NA	0	$
Total			**21**	**$4,652,097.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAD87		CITIMORTGAGE, INC.	14	$1,354,192.17	48.22%	0	$0.00	NA	0	$
		Unavailable	15	$1,453,891.42	51.78%	0	$0.00	NA	0	$
Total			**29**	**$2,808,083.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAD95		CITIMORTGAGE, INC.	15	$3,855,563.88	100%	0	$0.00	NA	0	$
Total			**15**	**$3,855,563.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADA2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,368,731.09	100%	0	$0.00	NA	0	$
Total			**6**	**$1,368,731.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADC8		Unavailable	10	$1,277,056.99	100%	0	$0.00	NA	0	$
Total			**10**	**$1,277,056.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADD6		Unavailable	106	$25,210,666.25	100%	0	$0.00	NA	0	$
Total			**106**	**$25,210,666.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADE4		Unavailable	28	$3,584,256.71	100%	0	$0.00	NA	0	$
Total			**28**	**$3,584,256.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADF1		Unavailable	12	$1,640,559.09	100%	0	$0.00	NA	0	$
Total			**12**	**$1,640,559.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADW4		CITIMORTGAGE, INC.	15	$978,566.05	42.03%	0	$0.00	NA	0	$
		Unavailable	20	$1,349,809.81	57.97%	0	$0.00	NA	0	$
Total			**35**	**$2,328,375.86**	**100%**	**0**	**$0.00**		**0**	**$**

3138EADX2		CITIMORTGAGE, INC.	31	$2,966,187.37	57.35%	0	$0.00	NA	0	$
		Unavailable	23	$2,205,490.62	42.65%	0	$0.00	NA	0	$
Total			**54**	**$5,171,677.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADY0		CITIMORTGAGE, INC.	7	$814,390.28	46.28%	0	$0.00	NA	0	$
		Unavailable	8	$945,432.62	53.72%	0	$0.00	NA	0	$
Total			**15**	**$1,759,822.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138EADZ7		CITIMORTGAGE, INC.	33	$4,543,095.72	64.76%	0	$0.00	NA	0	$
		Unavailable	18	$2,472,105.47	35.24%	0	$0.00	NA	0	$
Total			**51**	**$7,015,201.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAE29		CITIMORTGAGE, INC.	93	$10,895,596.45	88.42%	0	$0.00	NA	0	$
		Unavailable	12	$1,427,074.87	11.58%	0	$0.00	NA	0	$
Total			**105**	**$12,322,671.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAE37		CITIMORTGAGE, INC.	439	$98,087,792.64	98.03%	0	$0.00	NA	0	$
		Unavailable	8	$1,971,283.43	1.97%	0	$0.00	NA	0	$
Total			**447**	**$100,059,076.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAE45		CITIMORTGAGE, INC.	82	$11,235,678.58	74.54%	0	$0.00	NA	0	$
		Unavailable	28	$3,836,944.24	25.46%	0	$0.00	NA	0	$
Total			**110**	**$15,072,622.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAE52		CITIMORTGAGE, INC.	74	$17,888,277.68	78.1%	0	$0.00	NA	0	$
		Unavailable	14	$5,016,314.12	21.9%	0	$0.00	NA	0	$
Total			**88**	**$22,904,591.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAE60		CITIMORTGAGE, INC.	88	$14,284,572.66	76.35%	0	$0.00	NA	0	$
		Unavailable	27	$4,424,279.45	23.65%	0	$0.00	NA	0	$
Total			**115**	**$18,708,852.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAE78		CITIMORTGAGE, INC.	55	$14,604,530.71	39.33%	0	$0.00	NA	0	$
		Unavailable	81	$22,530,060.40	60.67%	0	$0.00	NA	0	$
Total			**136**	**$37,134,591.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAE86		CITIMORTGAGE, INC.	34	$10,347,066.00	74.89%	0	$0.00	NA	0	$
		Unavailable	10	$3,469,958.48	25.11%	0	$0.00	NA	0	$
Total			**44**	**$13,817,024.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAE94		CITIMORTGAGE, INC.	53	$9,893,519.11	79.23%	0	$0.00	NA	0	$
		Unavailable	14	$2,593,217.04	20.77%	0	$0.00	NA	0	$
Total			**67**	**$12,486,736.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEA1		CITIMORTGAGE, INC.	27	$5,820,737.35	97.32%	0	$0.00	NA	0	$

		Unavailable	1	$160,506.91	2.68%	0	$0.00	NA	0	$
Total			**28**	**$5,981,244.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEB9		CITIMORTGAGE, INC.	13	$1,548,946.09	65.95%	0	$0.00	NA	0	$
		Unavailable	7	$799,553.82	34.05%	0	$0.00	NA	0	$
Total			**20**	**$2,348,499.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEC7		CITIMORTGAGE, INC.	12	$1,677,396.33	52.13%	0	$0.00	NA	0	$
		Unavailable	11	$1,540,121.13	47.87%	0	$0.00	NA	0	$
Total			**23**	**$3,217,517.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAED5		CITIMORTGAGE, INC.	20	$5,173,016.95	72.3%	0	$0.00	NA	0	$
		Unavailable	9	$1,981,524.66	27.7%	0	$0.00	NA	0	$
Total			**29**	**$7,154,541.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEE3		CITIMORTGAGE, INC.	9	$2,344,106.88	50.37%	0	$0.00	NA	0	$
		Unavailable	8	$2,310,079.10	49.63%	0	$0.00	NA	0	$
Total			**17**	**$4,654,185.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEF0		CITIMORTGAGE, INC.	139	$8,971,347.31	85.91%	0	$0.00	NA	0	$
		Unavailable	20	$1,471,629.73	14.09%	0	$0.00	NA	0	$
Total			**159**	**$10,442,977.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEG8		CITIMORTGAGE, INC.	73	$8,516,794.41	83.5%	0	$0.00	NA	0	$
		Unavailable	14	$1,683,021.31	16.5%	0	$0.00	NA	0	$
Total			**87**	**$10,199,815.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEH6		CITIMORTGAGE, INC.	27	$6,305,301.39	96.1%	0	$0.00	NA	0	$
		Unavailable	1	$256,000.00	3.9%	0	$0.00	NA	0	$
Total			**28**	**$6,561,301.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEJ2		CITIMORTGAGE, INC.	5	$1,060,008.74	100%	0	$0.00	NA	0	$
Total			**5**	**$1,060,008.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEK9		CITIMORTGAGE, INC.	13	$2,874,895.53	100%	0	$0.00	NA	0	$
Total			**13**	**$2,874,895.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEL7		CITIMORTGAGE, INC.	13	$2,999,510.49	100%	0	$0.00	NA	0	$
Total			**13**	**$2,999,510.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEM5		Unavailable	7	$1,693,334.41	100%	0	$0.00	NA	0	$
Total			**7**	**$1,693,334.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEN3		CITIMORTGAGE, INC.	24	$7,248,350.98	5.34%	0	$0.00	NA	0	$
		Unavailable	398	$128,450,373.64	94.66%	0	$0.00	NA	0	$

Total			**422**	**$135,698,724.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEP8		CITIMORTGAGE, INC.	143	$41,014,781.95	35.38%	0	$0.00	NA	0	$
		Unavailable	227	$74,906,895.66	64.62%	0	$0.00	NA	0	$
Total			**370**	**$115,921,677.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEQ6		CITIMORTGAGE, INC.	75	$23,425,229.93	60.34%	0	$0.00	NA	0	$
		Unavailable	44	$15,397,684.67	39.66%	0	$0.00	NA	0	$
Total			**119**	**$38,822,914.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAER4		CITIMORTGAGE, INC.	20	$5,052,599.40	31.7%	0	$0.00	NA	0	$
		Unavailable	43	$10,887,092.04	68.3%	0	$0.00	NA	0	$
Total			**63**	**$15,939,691.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAES2		CITIMORTGAGE, INC.	152	$37,924,671.05	19.39%	0	$0.00	NA	0	$
		Unavailable	539	$157,681,753.33	80.61%	1	$291,737.33	NA	0	$
Total			**691**	**$195,606,424.38**	**100%**	**1**	**$291,737.33**		**0**	**$**
3138EAET0		CITIMORTGAGE, INC.	93	$20,348,308.85	64.96%	0	$0.00	NA	0	$
		Unavailable	42	$10,976,240.14	35.04%	0	$0.00	NA	0	$
Total			**135**	**$31,324,548.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEU7		CITIMORTGAGE, INC.	2	$370,523.44	31.31%	0	$0.00	NA	0	$
		Unavailable	4	$813,000.00	68.69%	0	$0.00	NA	0	$
Total			**6**	**$1,183,523.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEV5		CITIMORTGAGE, INC.	181	$39,309,438.22	96.46%	0	$0.00	NA	0	$
		Unavailable	5	$1,440,796.49	3.54%	0	$0.00	NA	0	$
Total			**186**	**$40,750,234.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEW3		CITIMORTGAGE, INC.	148	$10,211,252.16	82.77%	0	$0.00	NA	0	$
		Unavailable	32	$2,125,718.98	17.23%	0	$0.00	NA	0	$
Total			**180**	**$12,336,971.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEX1		CITIMORTGAGE, INC.	260	$53,926,953.16	98.88%	0	$0.00	NA	0	$
		Unavailable	2	$613,569.53	1.12%	0	$0.00	NA	0	$
Total			**262**	**$54,540,522.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEY9		CITIMORTGAGE, INC.	181	$17,832,194.87	86.71%	0	$0.00	NA	0	$
		Unavailable	29	$2,732,600.05	13.29%	0	$0.00	NA	0	$
Total			**210**	**$20,564,794.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAEZ6		CITIMORTGAGE, INC.	213	$48,953,182.56	96.85%	0	$0.00	NA	0	$
		Unavailable	7	$1,592,266.02	3.15%	0	$0.00	NA	0	$
Total			**220**	**$50,545,448.58**	**100%**	**0**	**$0.00**		**0**	**$**

3138EAFA0		CITIMORTGAGE, INC.	44	$9,375,594.35	84.71%	0	$0.00	NA	0	$
		Unavailable	8	$1,691,738.85	15.29%	0	$0.00	NA	0	$
Total			**52**	**$11,067,333.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFB8		CITIMORTGAGE, INC.	12	$2,336,588.00	86.1%	0	$0.00	NA	0	$
		Unavailable	3	$377,188.61	13.9%	0	$0.00	NA	0	$
Total			**15**	**$2,713,776.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFC6		Unavailable	20	$10,798,178.31	100%	0	$0.00	NA	0	$
Total			**20**	**$10,798,178.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFD4		CITIMORTGAGE, INC.	2	$1,071,535.96	7.04%	0	$0.00	NA	0	$
		Unavailable	27	$14,145,667.87	92.96%	0	$0.00	NA	0	$
Total			**29**	**$15,217,203.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFE2		CITIMORTGAGE, INC.	76	$5,141,024.18	84.42%	0	$0.00	NA	0	$
		Unavailable	14	$949,048.55	15.58%	0	$0.00	NA	0	$
Total			**90**	**$6,090,072.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFF9		CITIMORTGAGE, INC.	111	$10,887,494.37	79.17%	0	$0.00	NA	0	$
		Unavailable	29	$2,865,294.67	20.83%	0	$0.00	NA	0	$
Total			**140**	**$13,752,789.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFG7		CITIMORTGAGE, INC.	61	$7,195,147.25	64.98%	0	$0.00	NA	0	$
		Unavailable	33	$3,877,345.83	35.02%	0	$0.00	NA	0	$
Total			**94**	**$11,072,493.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFH5		CITIMORTGAGE, INC.	92	$12,639,641.18	66.14%	0	$0.00	NA	0	$
		Unavailable	47	$6,471,606.06	33.86%	0	$0.00	NA	0	$
Total			**139**	**$19,111,247.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFJ1		CITIMORTGAGE, INC.	27	$6,380,943.34	75.62%	0	$0.00	NA	0	$
		Unavailable	9	$2,057,478.83	24.38%	0	$0.00	NA	0	$
Total			**36**	**$8,438,422.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFK8		CITIMORTGAGE, INC.	9	$1,852,290.00	66.31%	0	$0.00	NA	0	$
		Unavailable	4	$941,275.50	33.69%	0	$0.00	NA	0	$
Total			**13**	**$2,793,565.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFL6		CITIMORTGAGE, INC.	10	$2,376,227.00	88.46%	0	$0.00	NA	0	$
		Unavailable	1	$310,000.00	11.54%	0	$0.00	NA	0	$
Total			**11**	**$2,686,227.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFM4		CITIMORTGAGE, INC.	12	$2,686,896.00	92.92%	0	$0.00	NA	0	$

		Unavailable	1	$204,612.58	7.08%	0	$0.00	NA	0	$
Total			**13**	**$2,891,508.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFN2		CITIMORTGAGE, INC.	90	$6,043,281.23	85.08%	0	$0.00	NA	0	$
		Unavailable	16	$1,059,534.81	14.92%	0	$0.00	NA	0	$
Total			**106**	**$7,102,816.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFP7		CITIMORTGAGE, INC.	67	$6,542,754.79	83.08%	0	$0.00	NA	0	$
		Unavailable	14	$1,332,307.38	16.92%	0	$0.00	NA	0	$
Total			**81**	**$7,875,062.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFQ5		CITIMORTGAGE, INC.	37	$4,349,240.65	77.3%	0	$0.00	NA	0	$
		Unavailable	11	$1,277,347.39	22.7%	0	$0.00	NA	0	$
Total			**48**	**$5,626,588.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFR3		CITIMORTGAGE, INC.	47	$6,410,939.30	72.08%	0	$0.00	NA	0	$
		Unavailable	18	$2,483,414.58	27.92%	1	$123,456.17	NA	0	$
Total			**65**	**$8,894,353.88**	**100%**	**1**	**$123,456.17**		**0**	**$**
3138EAFS1		CITIMORTGAGE, INC.	21	$4,610,044.68	95.76%	0	$0.00	NA	0	$
		Unavailable	1	$204,000.00	4.24%	0	$0.00	NA	0	$
Total			**22**	**$4,814,044.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFT9		CITIMORTGAGE, INC.	11	$2,352,483.47	100%	0	$0.00	NA	0	$
Total			**11**	**$2,352,483.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFU6		CITIMORTGAGE, INC.	11	$2,650,525.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,650,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFV4		CITIMORTGAGE, INC.	13	$2,713,390.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,713,390.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFW2		CITIMORTGAGE, INC.	13	$1,207,565.38	78.74%	0	$0.00	NA	0	$
		Unavailable	4	$325,984.30	21.26%	0	$0.00	NA	0	$
Total			**17**	**$1,533,549.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFX0		CITIMORTGAGE, INC.	5	$756,325.35	19.78%	0	$0.00	NA	0	$
		Unavailable	10	$3,068,252.64	80.22%	0	$0.00	NA	0	$
Total			**15**	**$3,824,577.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFY8		CITIMORTGAGE, INC.	8	$2,080,761.03	84.81%	0	$0.00	NA	0	$
		Unavailable	2	$372,800.00	15.19%	0	$0.00	NA	0	$
Total			**10**	**$2,453,561.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAGV3		Unavailable	17	$2,243,773.41	100%	0	$0.00	NA	0	$

Total			**17**	**$2,243,773.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAGX9		Unavailable	32	$4,454,205.97	100%	0	$0.00	NA	0	$
Total			**32**	**$4,454,205.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAGY7		Unavailable	21	$3,084,430.49	100%	0	$0.00	NA	0	$
Total			**21**	**$3,084,430.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHC4		PROSPECT MORTGAGE, LLC	49	$14,921,312.85	100%	0	$0.00	NA	0	$
Total			**49**	**$14,921,312.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHD2		PROSPECT MORTGAGE, LLC	8	$2,935,700.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,935,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHE0		PROSPECT MORTGAGE, LLC	9	$3,505,000.00	100%	0	$0.00	NA	0	$
Total			**9**	**$3,505,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHF7		PROSPECT MORTGAGE, LLC	31	$9,944,350.00	100%	0	$0.00	NA	0	$
Total			**31**	**$9,944,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHG5		PROSPECT MORTGAGE, LLC	46	$14,166,805.00	100%	0	$0.00	NA	0	$
Total			**46**	**$14,166,805.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHH3		PROSPECT MORTGAGE, LLC	15	$5,378,224.18	100%	0	$0.00	NA	0	$
Total			**15**	**$5,378,224.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHJ9		PROSPECT MORTGAGE, LLC	3	$1,758,500.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,758,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHK6		PROSPECT MORTGAGE, LLC	4	$1,677,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,677,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAK22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,051,010.00	8.98%	0	$0.00	NA	0	$
		Unavailable	77	$10,646,482.38	91.02%	0	$0.00	NA	0	$
Total			**85**	**$11,697,492.38**	**100%**	**0**	**$0.00**		**0**	**$**

3138EAK30		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,888,573.85	59.75%	0	$0.00	NA	0	$
		Unavailable	5	$1,272,025.01	40.25%	0	$0.00	NA	0	$
Total			**14**	**$3,160,598.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAK48		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,190,016.93	57.75%	0	$0.00	NA	0	$
		Unavailable	3	$870,495.08	42.25%	0	$0.00	NA	0	$
Total			**8**	**$2,060,512.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAK55		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,506,942.12	79.29%	0	$0.00	NA	0	$
		Unavailable	2	$654,622.52	20.71%	0	$0.00	NA	0	$
Total			**16**	**$3,161,564.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAK63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,279,356.26	48.79%	0	$0.00	NA	0	$
		Unavailable	10	$2,392,373.06	51.21%	0	$0.00	NA	0	$
Total			**19**	**$4,671,729.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAK71		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$909,437.34	19.67%	0	$0.00	NA	0	$
		Unavailable	55	$3,713,177.87	80.33%	0	$0.00	NA	0	$
Total			**70**	**$4,622,615.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAK89		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$698,803.73	20.48%	0	$0.00	NA	0	$
		Unavailable	28	$2,712,815.68	79.52%	0	$0.00	NA	0	$
Total			**35**	**$3,411,619.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAK97		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$351,498.20	13.08%	0	$0.00	NA	0	$
		Unavailable	20	$2,335,013.34	86.92%	0	$0.00	NA	0	$
Total			**23**	**$2,686,511.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKV8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$433,000.00	0.38%	0	$0.00	NA	0	$
		Unavailable	361	$113,836,010.64	99.62%	0	$0.00	NA	0	$
Total			**363**	**$114,269,010.64**	**100%**	**0**	**$0.00**		**0**	**$**

3138EAKW6		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,510,467.17	15.23%	0	$0.00	NA	0	$
		Unavailable	99	$25,106,882.77	84.77%	0	$0.00	NA	0	$
Total			**117**	**$29,617,349.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKX4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,228,816.08	6.06%	0	$0.00	NA	0	$
		Unavailable	138	$19,034,130.77	93.94%	0	$0.00	NA	0	$
Total			**147**	**$20,262,946.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKY2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,480,867.51	9.26%	0	$0.00	NA	0	$
		Unavailable	52	$14,513,379.93	90.74%	0	$0.00	NA	0	$
Total			**58**	**$15,994,247.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAKZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$912,070.00	7.1%	0	$0.00	NA	0	$
		Unavailable	40	$11,938,208.45	92.9%	0	$0.00	NA	0	$
Total			**44**	**$12,850,278.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAL21		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$881,420.00	2.12%	0	$0.00	NA	0	$
		Unavailable	130	$40,702,101.73	97.88%	0	$0.00	NA	0	$
Total			**134**	**$41,583,521.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAL39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$213,784.60	16.74%	0	$0.00	NA	0	$
		Unavailable	18	$1,063,454.38	83.26%	0	$0.00	NA	0	$
Total			**21**	**$1,277,238.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAL47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$81,750.00	8.11%	0	$0.00	NA	0	$
		Unavailable	10	$926,759.72	91.89%	0	$0.00	NA	0	$
Total			**11**	**$1,008,509.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAL54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$390,610.63	34.92%	0	$0.00	NA	0	$
		Unavailable	6	$727,827.87	65.08%	0	$0.00	NA	0	$

Total			**9**	**$1,118,438.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAL62		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$417,692.69	0.45%	0	$0.00	NA	0	$
		Unavailable	321	$92,130,132.06	99.55%	0	$0.00	NA	0	$
Total			**323**	**$92,547,824.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAL70		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$5,325,153.19	4.36%	0	$0.00	NA	0	$
		Unavailable	436	$116,768,933.12	95.64%	0	$0.00	NA	0	$
Total			**457**	**$122,094,086.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAL88		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$588,250.00	4.06%	0	$0.00	NA	0	$
		Unavailable	54	$13,903,383.04	95.94%	0	$0.00	NA	0	$
Total			**57**	**$14,491,633.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAL96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$642,427.25	19.16%	0	$0.00	NA	0	$
		Unavailable	13	$2,710,710.18	80.84%	0	$0.00	NA	0	$
Total			**15**	**$3,353,137.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALA3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$270,705.00	10.04%	0	$0.00	NA	0	$
		Unavailable	18	$2,426,621.06	89.96%	0	$0.00	NA	0	$
Total			**20**	**$2,697,326.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$311,500.00	10.74%	0	$0.00	NA	0	$
		Unavailable	16	$2,587,592.28	89.26%	0	$0.00	NA	0	$
Total			**18**	**$2,899,092.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALC9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$689,189.30	7.79%	0	$0.00	NA	0	$
		Unavailable	31	$8,156,553.26	92.21%	0	$0.00	NA	0	$
Total			**34**	**$8,845,742.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALD7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,556,590.86	12.54%	0	$0.00	NA	0	$

		Unavailable	40	$10,855,278.46	87.46%	0	$0.00	NA	0	$
Total			**46**	**$12,411,869.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALE5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$306,779.66	11.76%	0	$0.00	NA	0	$
		Unavailable	39	$2,301,737.87	88.24%	0	$0.00	NA	0	$
Total			**45**	**$2,608,517.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,200.00	5.31%	0	$0.00	NA	0	$
		Unavailable	19	$1,841,505.10	94.69%	0	$0.00	NA	0	$
Total			**20**	**$1,944,705.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALG0		Unavailable	9	$1,055,378.99	100%	0	$0.00	NA	0	$
Total			**9**	**$1,055,378.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$144,000.00	13.16%	0	$0.00	NA	0	$
		Unavailable	7	$950,382.07	86.84%	0	$0.00	NA	0	$
Total			**8**	**$1,094,382.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$5,127,919.35	2.1%	0	$0.00	NA	0	$
		Unavailable	745	$238,831,551.76	97.9%	0	$0.00	NA	0	$
Total			**760**	**$243,959,471.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALK1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$972,925.00	3.11%	0	$0.00	NA	0	$
		Unavailable	60	$30,307,305.77	96.89%	0	$0.00	NA	0	$
Total			**62**	**$31,280,230.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALL9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,036,908.56	85.27%	0	$0.00	NA	0	$
		Unavailable	3	$524,633.42	14.73%	0	$0.00	NA	0	$
Total			**19**	**$3,561,541.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALM7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,043,967.00	4.84%	0	$0.00	NA	0	$
		Unavailable	134	$40,164,114.39	95.16%	0	$0.00	NA	0	$
Total			**141**	**$42,208,081.39**	**100%**	**0**	**$0.00**		**0**	**$**

3138EALN5		Unavailable	48	$25,421,441.13	100%	0	$0.00	NA	0	$
Total			**48**	**$25,421,441.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALP0		FLAGSTAR CAPITAL MARKETS CORPORATION	36	$7,895,204.43	100%	0	$0.00	NA	0	$
Total			**36**	**$7,895,204.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$962,533.71	20.49%	0	$0.00	NA	0	$
		Unavailable	15	$3,735,880.55	79.51%	0	$0.00	NA	0	$
Total			**18**	**$4,698,414.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALR6		Unavailable	3	$1,491,121.73	100%	0	$0.00	NA	0	$
Total			**3**	**$1,491,121.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALS4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,312,531.61	90.48%	0	$0.00	NA	0	$
		Unavailable	1	$243,289.49	9.52%	0	$0.00	NA	0	$
Total			**11**	**$2,555,821.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALT2		Unavailable	6	$1,256,141.10	100%	0	$0.00	NA	0	$
Total			**6**	**$1,256,141.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALU9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$270,870.00	13.85%	0	$0.00	NA	0	$
		Unavailable	30	$1,685,131.62	86.15%	0	$0.00	NA	0	$
Total			**35**	**$1,956,001.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,140,448.56	9.86%	0	$0.00	NA	0	$
		Unavailable	110	$10,426,572.81	90.14%	0	$0.00	NA	0	$
Total			**122**	**$11,567,021.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALW5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,195,961.84	9.39%	0	$0.00	NA	0	$
		Unavailable	87	$11,536,442.54	90.61%	0	$0.00	NA	0	$
Total			**96**	**$12,732,404.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALX3		FLAGSTAR CAPITAL MARKETS	3	$188,656.81	9.75%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	29	$1,746,130.31	90.25%	0	$0.00	NA	0	$
Total			**32**	**$1,934,787.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALY1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$445,400.95	14.2%	0	$0.00	NA	0	$
		Unavailable	30	$2,690,611.33	85.8%	0	$0.00	NA	0	$
Total			**35**	**$3,136,012.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EALZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$527,289.38	8.08%	0	$0.00	NA	0	$
		Unavailable	46	$5,994,892.39	91.92%	0	$0.00	NA	0	$
Total			**50**	**$6,522,181.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAM20		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,781,550.00	1.74%	0	$0.00	NA	0	$
		Unavailable	313	$100,640,022.74	98.26%	0	$0.00	NA	0	$
Total			**320**	**$102,421,572.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAM38		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,820,750.00	5.97%	0	$0.00	NA	0	$
		Unavailable	53	$28,683,105.30	94.03%	0	$0.00	NA	0	$
Total			**56**	**$30,503,855.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAM46		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$753,159.00	8.39%	0	$0.00	NA	0	$
		Unavailable	62	$8,228,990.08	91.61%	0	$0.00	NA	0	$
Total			**68**	**$8,982,149.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAM87		Unavailable	10	$2,785,274.46	100%	0	$0.00	NA	0	$
Total			**10**	**$2,785,274.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAM95		Unavailable	31	$9,704,068.01	100%	0	$0.00	NA	0	$
Total			**31**	**$9,704,068.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMA2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$260,920.00	22.61%	0	$0.00	NA	0	$
		Unavailable	11	$893,335.38	77.39%	0	$0.00	NA	0	$
Total			**13**	**$1,154,255.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMC8		Unavailable	4	$2,058,920.54	100%	0	$0.00	NA	0	$

Total			**4**	**$2,058,920.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMD6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,929,150.00	1.12%	0	$0.00	NA	0	$
		Unavailable	541	$170,756,049.67	98.88%	0	$0.00	NA	0	$
Total			**548**	**$172,685,199.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAME4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,328,242.70	8.79%	0	$0.00	NA	0	$
		Unavailable	46	$13,788,191.23	91.21%	0	$0.00	NA	0	$
Total			**51**	**$15,116,433.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMF1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,414,700.00	20.06%	0	$0.00	NA	0	$
		Unavailable	23	$5,636,740.38	79.94%	0	$0.00	NA	0	$
Total			**29**	**$7,051,440.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMG9		Unavailable	7	$1,862,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,862,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMH7		Unavailable	10	$2,845,400.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,845,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMJ3		Unavailable	106	$30,642,918.32	100%	0	$0.00	NA	0	$
Total			**106**	**$30,642,918.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMK0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,046,842.41	4.59%	0	$0.00	NA	0	$
		Unavailable	144	$42,578,306.51	95.41%	0	$0.00	NA	0	$
Total			**152**	**$44,625,148.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAML8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,747,975.00	5.77%	0	$0.00	NA	0	$
		Unavailable	96	$28,539,706.09	94.23%	0	$0.00	NA	0	$
Total			**102**	**$30,287,681.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMM6		Unavailable	185	$51,321,237.55	100%	0	$0.00	NA	0	$
Total			**185**	**$51,321,237.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMN4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,215,150.00	4.56%	0	$0.00	NA	0	$

		Unavailable	178	$46,392,804.09	95.44%	1	$301,218.51	NA	0	$
Total			**187**	**$48,607,954.09**	**100%**	**1**	**$301,218.51**		**0**	**$**
3138EAMP9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,858,266.00	1.48%	0	$0.00	NA	0	$
		Unavailable	393	$124,115,232.64	98.52%	0	$0.00	NA	0	$
Total			**399**	**$125,973,498.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$210,000.00	0.58%	0	$0.00	NA	0	$
		Unavailable	130	$35,727,175.99	99.42%	0	$0.00	NA	0	$
Total			**131**	**$35,937,175.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMR5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$788,300.00	2.96%	0	$0.00	NA	0	$
		Unavailable	91	$25,851,473.34	97.04%	0	$0.00	NA	0	$
Total			**94**	**$26,639,773.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMS3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$166,800.00	0.53%	0	$0.00	NA	0	$
		Unavailable	103	$31,563,928.71	99.47%	0	$0.00	NA	0	$
Total			**104**	**$31,730,728.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMT1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,373,250.00	2.07%	0	$0.00	NA	0	$
		Unavailable	202	$65,047,475.79	97.93%	0	$0.00	NA	0	$
Total			**206**	**$66,420,725.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMU8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,350,386.50	15.19%	0	$0.00	NA	0	$
		Unavailable	46	$13,120,976.62	84.81%	0	$0.00	NA	0	$
Total			**54**	**$15,471,363.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,278,550.00	6.34%	0	$0.00	NA	0	$
		Unavailable	62	$18,883,889.00	93.66%	0	$0.00	NA	0	$
Total			**66**	**$20,162,439.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMW4		Unavailable	40	$21,212,635.18	100%	0	$0.00	NA	0	$
Total			**40**	**$21,212,635.18**	**100%**	**0**	**$0.00**		**0**	**$**

3138EAMX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$977,466.00	2.15%	0	$0.00	NA	0	$
		Unavailable	142	$44,418,003.18	97.85%	0	$0.00	NA	0	$
Total			**146**	**$45,395,469.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$154,200.00	1.24%	0	$0.00	NA	0	$
		Unavailable	43	$12,321,967.00	98.76%	0	$0.00	NA	0	$
Total			**44**	**$12,476,167.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAMZ7		Unavailable	42	$12,031,492.10	100%	0	$0.00	NA	0	$
Total			**42**	**$12,031,492.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAN29		Unavailable	64	$17,414,386.83	100%	0	$0.00	NA	0	$
Total			**64**	**$17,414,386.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAN37		Unavailable	12	$1,977,355.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,977,355.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAN45		Unavailable	8	$1,813,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,813,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAN52		Unavailable	74	$20,936,607.14	100%	0	$0.00	NA	0	$
Total			**74**	**$20,936,607.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANA1		Unavailable	7	$2,136,589.08	100%	0	$0.00	NA	0	$
Total			**7**	**$2,136,589.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANB9		Unavailable	11	$2,556,731.30	100%	0	$0.00	NA	0	$
Total			**11**	**$2,556,731.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANC7		Unavailable	13	$3,147,894.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,147,894.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAND5		Unavailable	7	$1,340,800.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,340,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANF0		Unavailable	9	$1,182,258.07	100%	0	$0.00	NA	0	$
Total			**9**	**$1,182,258.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANG8		Unavailable	11	$2,198,250.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,198,250.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138EANH6		Unavailable	14	$3,768,200.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,768,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANJ2		Unavailable	7	$1,535,900.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,535,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANK9		Unavailable	14	$3,785,100.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,785,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANL7		Unavailable	11	$3,216,940.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,216,940.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANM5		Unavailable	52	$16,142,843.11	100%	0	$0.00	NA	0	$
Total			**52**	**$16,142,843.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANN3		Unavailable	9	$2,223,447.24	100%	0	$0.00	NA	0	$
Total			**9**	**$2,223,447.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANP8		Unavailable	14	$1,821,280.59	100%	0	$0.00	NA	0	$
Total			**14**	**$1,821,280.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANQ6		Unavailable	11	$1,421,725.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,421,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANR4		Unavailable	5	$1,823,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,823,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANS2		Unavailable	12	$2,291,200.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,291,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANT0		Unavailable	11	$3,092,500.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,092,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANU7		Unavailable	8	$2,411,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,411,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANV5		Unavailable	7	$1,453,932.88	100%	0	$0.00	NA	0	$
Total			**7**	**$1,453,932.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANW3		Unavailable	8	$1,803,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,803,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANX1		Unavailable	9	$4,711,620.00	100%	0	$0.00	NA	0	$
Total			**9**	**$4,711,620.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138EANY9		Unavailable	25	$5,469,492.77	100%	0	$0.00	NA	0	$
Total			**25**	**$5,469,492.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EANZ6		Unavailable	5	$1,581,161.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,581,161.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAR25		COLE TAYLOR BANK	33	$6,412,372.00	26.72%	0	$0.00	NA	0	$
		Unavailable	85	$17,588,075.00	73.28%	0	$0.00	NA	0	$
Total			**118**	**$24,000,447.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAR33		COLE TAYLOR BANK	53	$13,229,375.00	16.96%	0	$0.00	NA	0	$
		Unavailable	232	$64,769,881.44	83.04%	0	$0.00	NA	0	$
Total			**285**	**$77,999,256.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAR41		COLE TAYLOR BANK	14	$1,916,089.00	11.61%	0	$0.00	NA	0	$
		Unavailable	58	$14,584,162.70	88.39%	0	$0.00	NA	0	$
Total			**72**	**$16,500,251.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAR58		COLE TAYLOR BANK	10	$2,214,750.00	14.24%	0	$0.00	NA	0	$
		Unavailable	59	$13,336,100.00	85.76%	0	$0.00	NA	0	$
Total			**69**	**$15,550,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAR66		COLE TAYLOR BANK	1	$364,000.00	21.61%	0	$0.00	NA	0	$
		Unavailable	6	$1,320,300.00	78.39%	0	$0.00	NA	0	$
Total			**7**	**$1,684,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAR74		COLE TAYLOR BANK	6	$1,053,900.00	21.32%	0	$0.00	NA	0	$
		Unavailable	17	$3,889,594.01	78.68%	0	$0.00	NA	0	$
Total			**23**	**$4,943,494.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARX7		COLE TAYLOR BANK	9	$2,192,250.00	36.54%	0	$0.00	NA	0	$
		Unavailable	16	$3,807,888.05	63.46%	0	$0.00	NA	0	$
Total			**25**	**$6,000,138.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EARY5		COLE TAYLOR BANK	24	$6,364,500.00	19.89%	0	$0.00	NA	0	$
		Unavailable	94	$25,635,091.30	80.11%	0	$0.00	NA	0	$
Total			**118**	**$31,999,591.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAV53		Unavailable	19	$1,186,073.80	100%	0	$0.00	NA	0	$
Total			**19**	**$1,186,073.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAV61		Unavailable	10	$1,043,108.01	100%	0	$0.00	NA	0	$
Total			**10**	**$1,043,108.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAV79		Unavailable	16	$1,060,579.34	100%	0	$0.00	NA	0	$

Total			**16**	**$1,060,579.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAV87		Unavailable	35	$9,438,211.64	100%	0	$0.00	NA	0	$
Total			**35**	**$9,438,211.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVB0		Unavailable	22	$7,266,589.75	100%	0	$0.00	NA	0	$
Total			**22**	**$7,266,589.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVC8		Unavailable	13	$4,514,768.88	100%	0	$0.00	NA	0	$
Total			**13**	**$4,514,768.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVD6		Unavailable	45	$11,507,032.54	100%	0	$0.00	NA	0	$
Total			**45**	**$11,507,032.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVE4		Unavailable	34	$8,720,307.51	100%	0	$0.00	NA	0	$
Total			**34**	**$8,720,307.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVF1		Unavailable	27	$6,919,880.98	100%	0	$0.00	NA	0	$
Total			**27**	**$6,919,880.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVG9		Unavailable	11	$3,049,993.87	100%	0	$0.00	NA	0	$
Total			**11**	**$3,049,993.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVH7		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$562,061.31	9.56%	0	$0.00	NA	0	$
		Unavailable	20	$5,316,363.85	90.44%	0	$0.00	NA	0	$
Total			**23**	**$5,878,425.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVJ3		Unavailable	17	$5,472,562.44	100%	0	$0.00	NA	0	$
Total			**17**	**$5,472,562.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVK0		Unavailable	5	$1,362,101.46	100%	0	$0.00	NA	0	$
Total			**5**	**$1,362,101.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVL8		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$544,051.97	42.03%	0	$0.00	NA	0	$
		Unavailable	3	$750,447.75	57.97%	0	$0.00	NA	0	$
Total			**5**	**$1,294,499.72**	**100%**	**0**	**$0.00**		**0**	**$**

3138EAVM6		Unavailable	91	$20,342,542.81	100%	1	$183,910.78	NA	0	$
Total			**91**	**$20,342,542.81**	**100%**	**1**	**$183,910.78**		**0**	**$**
3138EAVN4		Unavailable	40	$11,615,474.20	100%	0	$0.00	NA	0	$
Total			**40**	**$11,615,474.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVP9		Unavailable	60	$12,248,491.75	100%	0	$0.00	NA	0	$
Total			**60**	**$12,248,491.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVQ7		Unavailable	6	$1,415,200.00	100%	1	$142,119.55	NA	0	$
Total			**6**	**$1,415,200.00**	**100%**	**1**	**$142,119.55**		**0**	**$**
3138EAVR5		Unavailable	49	$3,142,485.47	100%	0	$0.00	NA	0	$
Total			**49**	**$3,142,485.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVS3		Unavailable	39	$3,780,616.22	100%	0	$0.00	NA	0	$
Total			**39**	**$3,780,616.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVT1		Unavailable	33	$4,153,717.64	100%	0	$0.00	NA	0	$
Total			**33**	**$4,153,717.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVU8		Unavailable	10	$1,596,363.06	100%	0	$0.00	NA	0	$
Total			**10**	**$1,596,363.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVV6		Unavailable	49	$3,135,549.09	100%	0	$0.00	NA	0	$
Total			**49**	**$3,135,549.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVW4		Unavailable	19	$1,824,391.38	100%	0	$0.00	NA	0	$
Total			**19**	**$1,824,391.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVX2		Unavailable	18	$2,549,678.13	100%	0	$0.00	NA	0	$
Total			**18**	**$2,549,678.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVY0		Unavailable	19	$1,350,664.79	100%	0	$0.00	NA	0	$
Total			**19**	**$1,350,664.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAVZ7		Unavailable	13	$1,174,212.12	100%	0	$0.00	NA	0	$
Total			**13**	**$1,174,212.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAW29		STONEGATE MORTGAGE CORPORATION	1	$398,924.63	9.03%	0	$0.00	NA	0	$
		Unavailable	15	$4,021,104.22	90.97%	0	$0.00	NA	0	$
Total			**16**	**$4,420,028.85**	**100%**	**0**	**$0.00**		**0**	**$**

3138EAW37		STONEGATE MORTGAGE CORPORATION	2	$513,900.00	42.96%	0	$0.00	NA	0	$
		Unavailable	6	$682,395.00	57.04%	0	$0.00	NA	0	$
Total			**8**	**$1,196,295.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAW45		CROWN MORTGAGE COMPANY	13	$1,715,614.59	100%	0	$0.00	NA	0	$
Total			**13**	**$1,715,614.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAW52		CROWN MORTGAGE COMPANY	8	$1,033,164.41	100%	0	$0.00	NA	0	$
Total			**8**	**$1,033,164.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAW78		Unavailable	8	$1,333,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,333,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAW86		Unavailable	6	$1,492,600.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,492,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWW3		STONEGATE MORTGAGE CORPORATION	7	$1,310,305.66	36.82%	0	$0.00	NA	0	$
		Unavailable	12	$2,248,117.67	63.18%	0	$0.00	NA	0	$
Total			**19**	**$3,558,423.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWX1		STONEGATE MORTGAGE CORPORATION	5	$490,051.44	38.99%	0	$0.00	NA	0	$
		Unavailable	6	$766,704.36	61.01%	0	$0.00	NA	0	$
Total			**11**	**$1,256,755.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWY9		STONEGATE MORTGAGE CORPORATION	3	$808,021.20	13.02%	0	$0.00	NA	0	$
		Unavailable	19	$5,400,225.81	86.98%	0	$0.00	NA	0	$
Total			**22**	**$6,208,247.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAWZ6		STONEGATE MORTGAGE CORPORATION	4	$467,599.03	31.39%	0	$0.00	NA	0	$
		Unavailable	9	$1,021,863.38	68.61%	0	$0.00	NA	0	$
Total			**13**	**$1,489,462.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAX28		Unavailable	1	$66,360.49	100%	0	$0.00	NA	0	$
Total			**1**	**$66,360.49**	**100%**	**0**	**$0.00**		**0**	**$**

3138EAX36		Unavailable	1	$99,354.33	100%	0	$0.00	NA	0	$
Total			**1**	**$99,354.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAX77		SOVEREIGN BANK, NATIONAL ASSOCIATION	149	$33,560,235.38	40.57%	0	$0.00	NA	0	$
		Unavailable	172	$49,169,210.28	59.43%	0	$0.00	NA	0	$
Total			**321**	**$82,729,445.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAX85		SOVEREIGN BANK, NATIONAL ASSOCIATION	28	$6,339,572.90	57.41%	0	$0.00	NA	0	$
		Unavailable	22	$4,703,576.01	42.59%	0	$0.00	NA	0	$
Total			**50**	**$11,043,148.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAX93		WEBSTER BANK, N.A.	45	$9,652,348.70	100%	0	$0.00	NA	0	$
Total			**45**	**$9,652,348.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXR3		Unavailable	2	$190,683.59	100%	0	$0.00	NA	0	$
Total			**2**	**$190,683.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXS1		Unavailable	1	$56,723.49	100%	0	$0.00	NA	0	$
Total			**1**	**$56,723.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXV4		Unavailable	1	$109,124.00	100%	0	$0.00	NA	0	$
Total			**1**	**$109,124.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXW2		Unavailable	1	$120,137.93	100%	0	$0.00	NA	0	$
Total			**1**	**$120,137.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXX0		Unavailable	1	$38,341.65	100%	0	$0.00	NA	0	$
Total			**1**	**$38,341.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXY8		Unavailable	1	$61,181.12	100%	0	$0.00	NA	0	$
Total			**1**	**$61,181.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAXZ5		Unavailable	1	$138,994.44	100%	0	$0.00	NA	0	$
Total			**1**	**$138,994.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAY35		QUICKEN LOANS INC.	12	$2,437,425.00	48.29%	0	$0.00	NA	0	$
		Unavailable	11	$2,610,350.00	51.71%	0	$0.00	NA	0	$
Total			**23**	**$5,047,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAY43		QUICKEN LOANS INC.	144	$40,737,264.51	85.86%	0	$0.00	NA	0	$

		Unavailable	21	$6,706,991.34	14.14%	0	$0.00	NA	0	$
Total			**165**	**$47,444,255.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAY50		QUICKEN LOANS INC.	11	$861,988.45	76.63%	0	$0.00	NA	0	$
		Unavailable	4	$262,940.02	23.37%	0	$0.00	NA	0	$
Total			**15**	**$1,124,928.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAY68		QUICKEN LOANS INC.	10	$1,596,319.01	82.8%	0	$0.00	NA	0	$
		Unavailable	2	$331,675.00	17.2%	0	$0.00	NA	0	$
Total			**12**	**$1,927,994.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAY76		QUICKEN LOANS INC.	22	$6,356,095.07	92.74%	0	$0.00	NA	0	$
		Unavailable	2	$497,938.14	7.26%	0	$0.00	NA	0	$
Total			**24**	**$6,854,033.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAY84		QUICKEN LOANS INC.	25	$1,859,114.49	93.34%	0	$0.00	NA	0	$
		Unavailable	2	$132,552.73	6.66%	0	$0.00	NA	0	$
Total			**27**	**$1,991,667.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAY92		QUICKEN LOANS INC.	27	$2,636,724.08	100%	0	$0.00	NA	0	$
Total			**27**	**$2,636,724.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAYA9		WEBSTER BANK, N.A.	44	$9,882,096.96	100%	0	$0.00	NA	0	$
Total			**44**	**$9,882,096.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAYB7		WEBSTER BANK, N.A.	44	$8,586,627.47	100%	0	$0.00	NA	0	$
Total			**44**	**$8,586,627.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAYC5		WEBSTER BANK, N.A.	15	$3,671,475.17	100%	0	$0.00	NA	0	$
Total			**15**	**$3,671,475.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAYP6		QUICKEN LOANS INC.	43	$11,438,778.14	94.39%	0	$0.00	NA	0	$
		Unavailable	3	$679,608.40	5.61%	0	$0.00	NA	0	$
Total			**46**	**$12,118,386.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAYQ4		QUICKEN LOANS INC.	10	$2,479,320.06	48.33%	0	$0.00	NA	0	$
		Unavailable	8	$2,650,567.63	51.67%	0	$0.00	NA	0	$
Total			**18**	**$5,129,887.69**	**100%**	**0**	**$0.00**		**0**	**$**

3138EAYR2		QUICKEN LOANS INC.	4	$1,052,614.72	100%	0	$0.00	NA	0	$
Total			**4**	**$1,052,614.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAYS0		QUICKEN LOANS INC.	7	$1,480,188.35	100%	0	$0.00	NA	0	$
Total			**7**	**$1,480,188.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAYT8		QUICKEN LOANS INC.	18	$1,737,629.98	100%	0	$0.00	NA	0	$
Total			**18**	**$1,737,629.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAYU5		QUICKEN LOANS INC.	23	$1,561,206.95	100%	0	$0.00	NA	0	$
Total			**23**	**$1,561,206.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAYV3		QUICKEN LOANS INC.	7	$1,518,330.55	100%	0	$0.00	NA	0	$
Total			**7**	**$1,518,330.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAYW1		QUICKEN LOANS INC.	6	$1,116,351.27	100%	0	$0.00	NA	0	$
Total			**6**	**$1,116,351.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAYX9		QUICKEN LOANS INC.	23	$4,495,931.86	100%	0	$0.00	NA	0	$
Total			**23**	**$4,495,931.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAYY7		QUICKEN LOANS INC.	5	$1,189,877.93	100%	0	$0.00	NA	0	$
Total			**5**	**$1,189,877.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZ26		QUICKEN LOANS INC.	22	$5,708,025.00	79.82%	0	$0.00	NA	0	$
		Unavailable	6	$1,442,925.54	20.18%	0	$0.00	NA	0	$
Total			**28**	**$7,150,950.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZ34		QUICKEN LOANS INC.	15	$3,493,917.80	75.77%	0	$0.00	NA	0	$
		Unavailable	4	$1,117,248.88	24.23%	0	$0.00	NA	0	$
Total			**19**	**$4,611,166.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZ42		QUICKEN LOANS INC.	23	$5,820,902.17	94.31%	0	$0.00	NA	0	$
		Unavailable	2	$351,021.00	5.69%	0	$0.00	NA	0	$
Total			**25**	**$6,171,923.17**	**100%**	**0**	**$0.00**		**0**	**$**

3138EAZ59		QUICKEN LOANS INC.	35	$8,931,047.51	98.51%	0	$0.00	NA	0	$
		Unavailable	1	$135,000.00	1.49%	0	$0.00	NA	0	$
Total			**36**	**$9,066,047.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZ67		QUICKEN LOANS INC.	9	$2,398,258.24	100%	0	$0.00	NA	0	$
Total			**9**	**$2,398,258.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZ75		QUICKEN LOANS INC.	16	$2,179,860.65	100%	0	$0.00	NA	0	$
Total			**16**	**$2,179,860.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZ83		QUICKEN LOANS INC.	10	$1,158,500.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,158,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZ91		QUICKEN LOANS INC.	11	$1,070,874.18	100%	0	$0.00	NA	0	$
Total			**11**	**$1,070,874.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZA8		QUICKEN LOANS INC.	13	$1,790,862.95	100%	0	$0.00	NA	0	$
Total			**13**	**$1,790,862.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZB6		QUICKEN LOANS INC.	11	$1,774,012.83	100%	0	$0.00	NA	0	$
Total			**11**	**$1,774,012.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZC4		QUICKEN LOANS INC.	10	$2,409,841.21	100%	0	$0.00	NA	0	$
Total			**10**	**$2,409,841.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZD2		QUICKEN LOANS INC.	32	$8,933,050.00	69.52%	0	$0.00	NA	0	$
		Unavailable	13	$3,916,017.18	30.48%	0	$0.00	NA	0	$
Total			**45**	**$12,849,067.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZE0		QUICKEN LOANS INC.	11	$1,522,508.74	91.85%	0	$0.00	NA	0	$
		Unavailable	1	$135,149.74	8.15%	0	$0.00	NA	0	$
Total			**12**	**$1,657,658.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZF7		QUICKEN LOANS INC.	14	$2,331,219.90	77.67%	0	$0.00	NA	0	$
		Unavailable	4	$670,175.00	22.33%	0	$0.00	NA	0	$
Total			**18**	**$3,001,394.90**	**100%**	**0**	**$0.00**		**0**	**$**

3138EAZG5		QUICKEN LOANS INC.	5	$1,026,350.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,026,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZH3		QUICKEN LOANS INC.	13	$958,150.00	93.22%	0	$0.00	NA	0	$
		Unavailable	1	$69,715.31	6.78%	0	$0.00	NA	0	$
Total			**14**	**$1,027,865.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZJ9		QUICKEN LOANS INC.	10	$1,362,350.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,362,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZK6		QUICKEN LOANS INC.	21	$2,474,811.34	100%	0	$0.00	NA	0	$
Total			**21**	**$2,474,811.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZL4		QUICKEN LOANS INC.	8	$1,076,916.00	88.69%	0	$0.00	NA	0	$
		Unavailable	1	$137,362.20	11.31%	0	$0.00	NA	0	$
Total			**9**	**$1,214,278.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZM2		QUICKEN LOANS INC.	214	$63,790,280.81	67.23%	0	$0.00	NA	0	$
		Unavailable	98	$31,088,146.19	32.77%	0	$0.00	NA	0	$
Total			**312**	**$94,878,427.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZN0		QUICKEN LOANS INC.	12	$1,645,889.98	66.32%	0	$0.00	NA	0	$
		Unavailable	6	$835,788.02	33.68%	0	$0.00	NA	0	$
Total			**18**	**$2,481,678.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZP5		QUICKEN LOANS INC.	7	$829,100.00	63.75%	0	$0.00	NA	0	$
		Unavailable	4	$471,539.49	36.25%	0	$0.00	NA	0	$
Total			**11**	**$1,300,639.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZQ3		QUICKEN LOANS INC.	7	$729,765.41	64.65%	0	$0.00	NA	0	$
		Unavailable	4	$399,045.00	35.35%	0	$0.00	NA	0	$
Total			**11**	**$1,128,810.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZR1		QUICKEN LOANS INC.	9	$2,387,025.00	84.96%	0	$0.00	NA	0	$
		Unavailable	2	$422,720.70	15.04%	0	$0.00	NA	0	$

Total			**11**	**$2,809,745.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZS9		QUICKEN LOANS INC.	3	$879,905.57	79.42%	0	$0.00	NA	0	$
		Unavailable	1	$228,000.00	20.58%	0	$0.00	NA	0	$
Total			**4**	**$1,107,905.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZT7		QUICKEN LOANS INC.	8	$2,608,674.80	86.53%	0	$0.00	NA	0	$
		Unavailable	1	$406,175.00	13.47%	0	$0.00	NA	0	$
Total			**9**	**$3,014,849.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZU4		QUICKEN LOANS INC.	124	$36,724,213.95	95.48%	0	$0.00	NA	0	$
		Unavailable	5	$1,737,573.25	4.52%	0	$0.00	NA	0	$
Total			**129**	**$38,461,787.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZV2		QUICKEN LOANS INC.	26	$4,267,471.38	93.24%	0	$0.00	NA	0	$
		Unavailable	2	$309,292.33	6.76%	0	$0.00	NA	0	$
Total			**28**	**$4,576,763.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZW0		QUICKEN LOANS INC.	47	$6,129,150.00	92.12%	0	$0.00	NA	0	$
		Unavailable	4	$524,593.41	7.88%	0	$0.00	NA	0	$
Total			**51**	**$6,653,743.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZX8		QUICKEN LOANS INC.	38	$3,796,025.00	95.58%	0	$0.00	NA	0	$
		Unavailable	2	$175,700.00	4.42%	0	$0.00	NA	0	$
Total			**40**	**$3,971,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZY6		QUICKEN LOANS INC.	23	$1,776,917.68	87.1%	0	$0.00	NA	0	$
		Unavailable	4	$263,155.00	12.9%	0	$0.00	NA	0	$
Total			**27**	**$2,040,072.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAZZ3		QUICKEN LOANS INC.	10	$2,681,686.03	49.96%	0	$0.00	NA	0	$
		Unavailable	10	$2,685,549.12	50.04%	0	$0.00	NA	0	$
Total			**20**	**$5,367,235.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2A2		PROSPECT MORTGAGE, LLC	14	$4,561,100.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,561,100.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138EB2B0		PROSPECT MORTGAGE, LLC	14	$4,230,044.78	100%	0	$0.00	NA	0	$
Total			**14**	**$4,230,044.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2C8		PROSPECT MORTGAGE, LLC	14	$1,886,825.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,886,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2D6		PROSPECT MORTGAGE, LLC	14	$4,380,200.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,380,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2E4		PROSPECT MORTGAGE, LLC	71	$23,167,640.00	100%	0	$0.00	NA	0	$
Total			**71**	**$23,167,640.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2G9		PROSPECT MORTGAGE, LLC	29	$15,148,931.00	100%	0	$0.00	NA	0	$
Total			**29**	**$15,148,931.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2H7		PROSPECT MORTGAGE, LLC	14	$4,460,950.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,460,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2J3		PROSPECT MORTGAGE, LLC	30	$9,811,700.00	100%	0	$0.00	NA	0	$
Total			**30**	**$9,811,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2K0		PROSPECT MORTGAGE, LLC	12	$1,132,117.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,132,117.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2L8		PROSPECT MORTGAGE, LLC	11	$2,972,528.35	100%	0	$0.00	NA	0	$
Total			**11**	**$2,972,528.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2M6		PROSPECT MORTGAGE, LLC	17	$5,137,551.67	100%	0	$0.00	NA	0	$
Total			**17**	**$5,137,551.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2P9		PROSPECT MORTGAGE, LLC	16	$1,078,470.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,078,470.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2Q7		PROSPECT MORTGAGE, LLC	17	$4,500,113.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,500,113.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138EB2R5		PROSPECT MORTGAGE, LLC	14	$4,600,300.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,600,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2S3		PROSPECT MORTGAGE, LLC	19	$5,803,960.00	100%	0	$0.00	NA	0	$
Total			**19**	**$5,803,960.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2T1		PROSPECT MORTGAGE, LLC	11	$1,515,330.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,515,330.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2U8		PROSPECT MORTGAGE, LLC	16	$5,000,053.79	100%	0	$0.00	NA	0	$
Total			**16**	**$5,000,053.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2V6		PROSPECT MORTGAGE, LLC	48	$13,665,597.42	100%	0	$0.00	NA	0	$
Total			**48**	**$13,665,597.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2W4		PROSPECT MORTGAGE, LLC	16	$5,224,600.00	100%	0	$0.00	NA	0	$
Total			**16**	**$5,224,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2Y0		PROSPECT MORTGAGE, LLC	15	$4,440,525.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,440,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB2Z7		PROSPECT MORTGAGE, LLC	13	$4,470,755.00	100%	0	$0.00	NA	0	$
Total			**13**	**$4,470,755.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3A1		PROSPECT MORTGAGE, LLC	13	$4,500,959.00	100%	0	$0.00	NA	0	$
Total			**13**	**$4,500,959.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3B9		PROSPECT MORTGAGE, LLC	51	$15,593,839.00	100%	0	$0.00	NA	0	$
Total			**51**	**$15,593,839.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3C7		PROSPECT MORTGAGE, LLC	27	$2,310,045.00	100%	1	$104,322.35	NA	0	$
Total			**27**	**$2,310,045.00**	**100%**	**1**	**$104,322.35**		**0**	**$**
3138EB3D5		PROSPECT MORTGAGE, LLC	12	$1,411,370.00	100%	0	$0.00	NA	0	$

Total			**12**	**$1,411,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3E3		PROSPECT MORTGAGE, LLC	22	$3,087,932.00	100%	0	$0.00	NA	0	$
Total			**22**	**$3,087,932.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3F0		PROSPECT MORTGAGE, LLC	14	$1,833,095.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,833,095.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3G8		PROSPECT MORTGAGE, LLC	16	$1,319,650.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,319,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3H6		PROSPECT MORTGAGE, LLC	7	$1,117,405.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,117,405.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3J2		PROSPECT MORTGAGE, LLC	17	$5,363,550.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,363,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3K9		PROSPECT MORTGAGE, LLC	4	$1,060,950.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,060,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3L7		PROSPECT MORTGAGE, LLC	21	$1,278,439.00	100%	0	$0.00	NA	0	$
Total			**21**	**$1,278,439.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3M5		PROSPECT MORTGAGE, LLC	13	$1,274,656.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,274,656.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3N3		PROSPECT MORTGAGE, LLC	18	$2,365,745.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,365,745.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3P8		PROSPECT MORTGAGE, LLC	7	$1,125,906.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,125,906.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3Q6		PROSPECT MORTGAGE, LLC	7	$2,031,150.00	100%	0	$0.00	NA	0	$
Total			**7**	**$2,031,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3T0			6	$1,833,625.00	100%	0	$0.00	NA	0	$

		PROSPECT MORTGAGE, LLC								
Total			**6**	**$1,833,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3U7		PROSPECT MORTGAGE, LLC	4	$1,038,850.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,038,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3V5		PROSPECT MORTGAGE, LLC	16	$4,950,250.00	100%	0	$0.00	NA	0	$
Total			**16**	**$4,950,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3W3		PROSPECT MORTGAGE, LLC	26	$15,159,020.78	100%	0	$0.00	NA	0	$
Total			**26**	**$15,159,020.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3X1		PROSPECT MORTGAGE, LLC	6	$1,780,732.17	100%	0	$0.00	NA	0	$
Total			**6**	**$1,780,732.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3Y9		PROSPECT MORTGAGE, LLC	15	$4,560,610.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,560,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB3Z6		PROSPECT MORTGAGE, LLC	14	$4,658,216.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,658,216.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB4A0		PROSPECT MORTGAGE, LLC	18	$5,175,115.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,175,115.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB4B8		PROSPECT MORTGAGE, LLC	5	$1,211,100.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,211,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB4C6		PROSPECT MORTGAGE, LLC	6	$1,877,617.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,877,617.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB4D4		PROSPECT MORTGAGE, LLC	4	$1,049,405.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,049,405.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB4E2		PROSPECT MORTGAGE, LLC	6	$1,178,030.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,178,030.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138EB4F9		PROSPECT MORTGAGE, LLC	7	$1,068,582.06	100%	0	$0.00	NA	0	$
Total			**7**	**$1,068,582.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB4G7		PROSPECT MORTGAGE, LLC	20	$5,722,575.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,722,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB4H5		PROSPECT MORTGAGE, LLC	11	$2,712,872.65	100%	0	$0.00	NA	0	$
Total			**11**	**$2,712,872.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB4J1		PROSPECT MORTGAGE, LLC	11	$1,047,369.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,047,369.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB4Y8		INDEPENDENT BANK	17	$1,036,958.45	100%	0	$0.00	NA	0	$
Total			**17**	**$1,036,958.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB4Z5		INDEPENDENT BANK	17	$1,636,400.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,636,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5A9		INDEPENDENT BANK	14	$1,830,250.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,830,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5B7		SUN WEST MORTGAGE COMPANY INC.	8	$1,489,790.00	88.18%	0	$0.00	NA	0	$
		Unavailable	1	$199,730.60	11.82%	0	$0.00	NA	0	$
Total			**9**	**$1,689,520.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5D3		SUN WEST MORTGAGE COMPANY INC.	3	$413,500.00	36.26%	0	$0.00	NA	0	$
		Unavailable	4	$726,775.00	63.74%	0	$0.00	NA	0	$
Total			**7**	**$1,140,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5G6		PNC BANK, N.A.	83	$25,922,350.94	100%	0	$0.00	NA	0	$
Total			**83**	**$25,922,350.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5H4		LAKE MICHIGAN CREDIT UNION	8	$426,744.41	37.43%	0	$0.00	NA	0	$
		Unavailable	12	$713,359.46	62.57%	0	$0.00	NA	0	$
Total			**20**	**$1,140,103.87**	**100%**	**0**	**$0.00**		**0**	**$**

3138EB5J0		Unavailable	5	$1,482,148.88	100%	0	$0.00	NA	0	$
Total			**5**	**$1,482,148.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5K7		Unavailable	16	$2,675,077.31	100%	0	$0.00	NA	0	$
Total			**16**	**$2,675,077.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5L5		Unavailable	9	$1,725,058.76	100%	0	$0.00	NA	0	$
Total			**9**	**$1,725,058.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5N1		Unavailable	102	$24,472,115.93	100%	0	$0.00	NA	0	$
Total			**102**	**$24,472,115.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5P6		Unavailable	41	$9,454,736.37	100%	0	$0.00	NA	0	$
Total			**41**	**$9,454,736.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5R2		FIRST PLACE BANK	15	$952,351.94	93.16%	0	$0.00	NA	0	$
		Unavailable	1	$69,898.96	6.84%	0	$0.00	NA	0	$
Total			**16**	**$1,022,250.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5S0		FIRST PLACE BANK	24	$1,589,805.01	100%	0	$0.00	NA	0	$
Total			**24**	**$1,589,805.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5T8		FIRST PLACE BANK	12	$1,191,296.26	85.05%	0	$0.00	NA	0	$
		Unavailable	2	$209,355.66	14.95%	0	$0.00	NA	0	$
Total			**14**	**$1,400,651.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5U5		FIRST PLACE BANK	11	$1,128,632.59	100%	0	$0.00	NA	0	$
Total			**11**	**$1,128,632.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5V3		FIRST PLACE BANK	10	$1,182,876.67	100%	0	$0.00	NA	0	$
Total			**10**	**$1,182,876.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5W1		FIRST PLACE BANK	9	$1,149,782.54	100%	0	$0.00	NA	0	$
Total			**9**	**$1,149,782.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5X9		FIRST PLACE BANK	14	$1,913,289.87	77.84%	0	$0.00	NA	0	$
		Unavailable	4	$544,811.63	22.16%	0	$0.00	NA	0	$
Total			**18**	**$2,458,101.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5Y7		FIRST PLACE BANK	12	$1,650,527.98	91.68%	0	$0.00	NA	0	$
		Unavailable	1	$149,797.95	8.32%	0	$0.00	NA	0	$
Total			**13**	**$1,800,325.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB5Z4		FIRST PLACE BANK	19	$1,516,175.44	88.84%	0	$0.00	NA	0	$
		Unavailable	2	$190,421.05	11.16%	0	$0.00	NA	0	$

Total			**21**	**$1,706,596.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6A8		FIRST PLACE BANK	32	$4,175,253.66	88.43%	0	$0.00	NA	0	$
		Unavailable	4	$546,256.15	11.57%	0	$0.00	NA	0	$
Total			**36**	**$4,721,509.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6B6		FIRST PLACE BANK	12	$1,025,324.16	92.31%	0	$0.00	NA	0	$
		Unavailable	1	$85,400.00	7.69%	0	$0.00	NA	0	$
Total			**13**	**$1,110,724.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6C4		CRESCENT MORTGAGE COMPANY	1	$255,880.79	17.4%	0	$0.00	NA	0	$
		Unavailable	7	$1,214,450.00	82.6%	0	$0.00	NA	0	$
Total			**8**	**$1,470,330.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6D2		Unavailable	10	$1,186,359.17	100%	0	$0.00	NA	0	$
Total			**10**	**$1,186,359.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6E0		Unavailable	13	$1,305,118.35	100%	0	$0.00	NA	0	$
Total			**13**	**$1,305,118.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6G5		Unavailable	14	$3,853,051.78	100%	0	$0.00	NA	0	$
Total			**14**	**$3,853,051.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6H3		Unavailable	14	$1,369,345.92	100%	0	$0.00	NA	0	$
Total			**14**	**$1,369,345.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6J9		CITIMORTGAGE, INC.	8	$1,071,587.49	42.57%	0	$0.00	NA	0	$
		Unavailable	10	$1,445,620.65	57.43%	0	$0.00	NA	0	$
Total			**18**	**$2,517,208.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6K6		Unavailable	13	$2,078,358.30	100%	0	$0.00	NA	0	$
Total			**13**	**$2,078,358.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6L4		Unavailable	14	$2,659,299.75	100%	0	$0.00	NA	0	$
Total			**14**	**$2,659,299.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6M2		Unavailable	13	$2,824,421.80	100%	0	$0.00	NA	0	$
Total			**13**	**$2,824,421.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6N0		Unavailable	5	$1,568,393.01	100%	0	$0.00	NA	0	$
Total			**5**	**$1,568,393.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6P5		CITIMORTGAGE, INC.	1	$324,161.67	28.79%	0	$0.00	NA	0	$
		Unavailable	3	$801,839.87	71.21%	0	$0.00	NA	0	$

Total			**4**	**$1,126,001.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6Q3		Unavailable	7	$1,073,802.45	100%	0	$0.00	NA	0	$
Total			**7**	**$1,073,802.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6R1		Unavailable	6	$1,134,063.62	100%	0	$0.00	NA	0	$
Total			**6**	**$1,134,063.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6S9		Unavailable	5	$1,585,624.26	100%	0	$0.00	NA	0	$
Total			**5**	**$1,585,624.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6V2		RBS CITIZENS, NA	73	$8,639,156.43	100%	0	$0.00	NA	0	$
Total			**73**	**$8,639,156.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6W0		RBS CITIZENS, NA	106	$14,554,409.48	100%	0	$0.00	NA	0	$
Total			**106**	**$14,554,409.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6X8		RBS CITIZENS, NA	81	$13,261,234.93	100%	0	$0.00	NA	0	$
Total			**81**	**$13,261,234.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6Y6		RBS CITIZENS, NA	31	$2,173,402.58	100%	0	$0.00	NA	0	$
Total			**31**	**$2,173,402.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB6Z3		RBS CITIZENS, NA	19	$3,925,323.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,925,323.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB7A7		RBS CITIZENS, NA	20	$2,142,397.45	100%	0	$0.00	NA	0	$
Total			**20**	**$2,142,397.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB7B5		RBS CITIZENS, NA	137	$34,138,234.45	100%	0	$0.00	NA	0	$
Total			**137**	**$34,138,234.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EB7C3		RBS CITIZENS, NA	106	$26,073,649.88	100%	0	$0.00	NA	0	$
Total			**106**	**$26,073,649.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,678,846.24	80.68%	0	$0.00	NA	0	$
		Unavailable	1	$402,136.09	19.32%	0	$0.00	NA	0	$
Total			**6**	**$2,080,982.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,014,051.57	65.13%	0	$0.00	NA	0	$
		Unavailable	8	$2,148,726.17	34.87%	0	$0.00	NA	0	$
Total			**25**	**$6,162,777.74**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBAC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$17,911,163.57	100%	0	$0.00	NA	0	$
Total			**85**	**$17,911,163.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,452,739.22	80.88%	0	$0.00	NA	0	$
		Unavailable	3	$816,141.25	19.12%	0	$0.00	NA	0	$
Total			**16**	**$4,268,880.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$18,965,272.17	92.68%	0	$0.00	NA	0	$
		Unavailable	7	$1,497,484.30	7.32%	0	$0.00	NA	0	$
Total			**100**	**$20,462,756.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,744,910.08	100%	0	$0.00	NA	0	$
Total			**13**	**$2,744,910.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$9,887,133.15	88.83%	0	$0.00	NA	0	$
		Unavailable	5	$1,243,200.74	11.17%	0	$0.00	NA	0	$
Total			**37**	**$11,130,333.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	$40,197,687.35	95.26%	0	$0.00	NA	0	$
		Unavailable	8	$2,001,706.70	4.74%	0	$0.00	NA	0	$
Total			**176**	**$42,199,394.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,640,697.77	100%	0	$0.00	NA	0	$
Total			**12**	**$2,640,697.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$12,333,051.17	97.79%	0	$0.00	NA	0	$
		Unavailable	1	$278,111.66	2.21%	0	$0.00	NA	0	$
Total			**52**	**$12,611,162.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAL9			12	$3,160,730.67	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**12**	**$3,160,730.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$12,306,024.47	100%	0	$0.00	NA	0	$
Total			**62**	**$12,306,024.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,135,833.13	100%	0	$0.00	NA	0	$
Total			**11**	**$2,135,833.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$5,877,752.25	27.6%	0	$0.00	NA	0	$
		Unavailable	118	$15,420,028.56	72.4%	0	$0.00	NA	0	$
Total			**164**	**$21,297,780.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	$51,201,513.19	79.78%	0	$0.00	NA	0	$
		Unavailable	102	$12,973,534.84	20.22%	0	$0.00	NA	0	$
Total			**498**	**$64,175,048.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$5,177,201.39	86.41%	0	$0.00	NA	0	$
		Unavailable	6	$814,136.81	13.59%	0	$0.00	NA	0	$
Total			**46**	**$5,991,338.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBAS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,703,450.13	81.59%	0	$0.00	NA	0	$
		Unavailable	4	$1,061,556.00	18.41%	0	$0.00	NA	0	$
Total			**25**	**$5,765,006.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBB20		BANK OF AMERICA, N.A.	29	$4,008,900.83	100%	0	$0.00	NA	0	$
Total			**29**	**$4,008,900.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBB38		BANK OF AMERICA, N.A.	4	$1,020,500.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,020,500.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBB46		BANK OF AMERICA, N.A.	9	$1,887,001.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,887,001.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBB79		BANK OF AMERICA, N.A.	13	$2,803,600.43	100%	0	$0.00	NA	0	$
Total			**13**	**$2,803,600.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBB87		BANK OF AMERICA, N.A.	21	$5,031,886.16	100%	0	$0.00	NA	0	$
Total			**21**	**$5,031,886.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBB95		BANK OF AMERICA, N.A.	18	$1,256,640.52	100%	0	$0.00	NA	0	$
Total			**18**	**$1,256,640.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBG9		Unavailable	88	$16,242,006.47	100%	0	$0.00	NA	0	$
Total			**88**	**$16,242,006.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBH7		Unavailable	19	$2,996,180.84	100%	0	$0.00	NA	0	$
Total			**19**	**$2,996,180.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBJ3		Unavailable	64	$16,013,703.62	100%	0	$0.00	NA	0	$
Total			**64**	**$16,013,703.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBK0		Unavailable	95	$21,147,124.49	100%	1	$323,357.58	NA	0	$
Total			**95**	**$21,147,124.49**	**100%**	**1**	**$323,357.58**		**0**	**$**
3138EBBL8		Unavailable	71	$19,554,781.84	100%	0	$0.00	NA	0	$
Total			**71**	**$19,554,781.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBM6		Unavailable	8	$1,762,116.16	100%	0	$0.00	NA	0	$
Total			**8**	**$1,762,116.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBN4		Unavailable	6	$1,387,947.15	100%	0	$0.00	NA	0	$
Total			**6**	**$1,387,947.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBP9		BANK OF AMERICA, N.A.	16	$1,523,345.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,523,345.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBQ7		BANK OF AMERICA, N.A.	8	$1,286,221.67	100%	0	$0.00	NA	0	$
Total			**8**	**$1,286,221.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBR5			28	$6,579,786.29	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**28**	**$6,579,786.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBS3		BANK OF AMERICA, N.A.	5	$1,343,132.76	100%	0	$0.00	NA	0	$
Total			**5**	**$1,343,132.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBT1		BANK OF AMERICA, N.A.	25	$4,951,735.52	100%	0	$0.00	NA	0	$
Total			**25**	**$4,951,735.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBU8		BANK OF AMERICA, N.A.	6	$1,419,345.27	100%	0	$0.00	NA	0	$
Total			**6**	**$1,419,345.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBV6		BANK OF AMERICA, N.A.	36	$2,138,950.64	100%	0	$0.00	NA	0	$
Total			**36**	**$2,138,950.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBW4		BANK OF AMERICA, N.A.	40	$4,040,478.03	100%	0	$0.00	NA	0	$
Total			**40**	**$4,040,478.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBX2		BANK OF AMERICA, N.A.	21	$5,000,871.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,000,871.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBY0		BANK OF AMERICA, N.A.	93	$25,132,826.17	100%	0	$0.00	NA	0	$
Total			**93**	**$25,132,826.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBBZ7		BANK OF AMERICA, N.A.	21	$5,022,301.41	100%	0	$0.00	NA	0	$
Total			**21**	**$5,022,301.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBC29		BANK OF AMERICA, N.A.	12	$1,635,971.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,635,971.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBC37		BANK OF AMERICA, N.A.	6	$1,250,250.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,250,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBC45		BANK OF AMERICA, N.A.	18	$3,111,772.28	100%	0	$0.00	NA	0	$
Total			**18**	**$3,111,772.28**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBC52		BANK OF AMERICA, N.A.	9	$2,301,733.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,301,733.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBC60		BANK OF AMERICA, N.A.	13	$2,501,367.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,501,367.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBC78		BANK OF AMERICA, N.A.	18	$3,270,565.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,270,565.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBC86		BANK OF AMERICA, N.A.	13	$1,425,659.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,425,659.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBC94		BANK OF AMERICA, N.A.	8	$1,778,143.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,778,143.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCA1		BANK OF AMERICA, N.A.	16	$3,717,620.88	100%	0	$0.00	NA	0	$
Total			**16**	**$3,717,620.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCB9		BANK OF AMERICA, N.A.	28	$5,027,476.00	100%	0	$0.00	NA	0	$
Total			**28**	**$5,027,476.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCC7		BANK OF AMERICA, N.A.	59	$3,708,539.00	100%	0	$0.00	NA	0	$
Total			**59**	**$3,708,539.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCD5		BANK OF AMERICA, N.A.	8	$1,853,060.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,853,060.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCE3		BANK OF AMERICA, N.A.	35	$3,456,878.94	100%	0	$0.00	NA	0	$
Total			**35**	**$3,456,878.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCF0		BANK OF AMERICA, N.A.	14	$2,563,510.55	100%	0	$0.00	NA	0	$
Total			**14**	**$2,563,510.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCG8		BANK OF AMERICA, N.A.	40	$3,911,837.27	100%	0	$0.00	NA	0	$

Total			**40**	**$3,911,837.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCH6		BANK OF AMERICA, N.A.	27	$3,196,529.00	100%	1	$112,137.58	NA	0	$
Total			**27**	**$3,196,529.00**	**100%**	**1**	**$112,137.58**		**0**	**$**
3138EBCJ2		BANK OF AMERICA, N.A.	47	$11,153,166.25	100%	0	$0.00	NA	0	$
Total			**47**	**$11,153,166.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCK9		BANK OF AMERICA, N.A.	13	$1,531,265.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,531,265.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCL7		BANK OF AMERICA, N.A.	32	$4,428,895.12	100%	1	$128,288.35	NA	0	$
Total			**32**	**$4,428,895.12**	**100%**	**1**	**$128,288.35**		**0**	**$**
3138EBCM5		BANK OF AMERICA, N.A.	28	$4,615,575.83	100%	0	$0.00	NA	0	$
Total			**28**	**$4,615,575.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCN3		BANK OF AMERICA, N.A.	19	$2,542,255.71	100%	0	$0.00	NA	0	$
Total			**19**	**$2,542,255.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCP8		BANK OF AMERICA, N.A.	19	$3,048,844.06	100%	0	$0.00	NA	0	$
Total			**19**	**$3,048,844.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCQ6		BANK OF AMERICA, N.A.	5	$1,048,448.74	100%	0	$0.00	NA	0	$
Total			**5**	**$1,048,448.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCR4		BANK OF AMERICA, N.A.	43	$10,227,146.34	100%	0	$0.00	NA	0	$
Total			**43**	**$10,227,146.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCS2		BANK OF AMERICA, N.A.	11	$2,520,180.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,520,180.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCT0		BANK OF AMERICA, N.A.	21	$4,953,199.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,953,199.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCU7			21	$6,016,296.00	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**21**	**$6,016,296.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCV5		BANK OF AMERICA, N.A.	15	$1,060,603.59	100%	0	$0.00	NA	0	$
Total			**15**	**$1,060,603.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCW3		BANK OF AMERICA, N.A.	12	$1,155,829.37	100%	0	$0.00	NA	0	$
Total			**12**	**$1,155,829.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCX1		BANK OF AMERICA, N.A.	15	$3,746,335.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,746,335.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCY9		BANK OF AMERICA, N.A.	24	$3,063,117.69	100%	0	$0.00	NA	0	$
Total			**24**	**$3,063,117.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBCZ6		BANK OF AMERICA, N.A.	20	$3,535,114.83	100%	0	$0.00	NA	0	$
Total			**20**	**$3,535,114.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBD28		BANK OF AMERICA, N.A.	22	$5,020,892.09	100%	0	$0.00	NA	0	$
Total			**22**	**$5,020,892.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBD36		BANK OF AMERICA, N.A.	29	$6,653,256.77	100%	0	$0.00	NA	0	$
Total			**29**	**$6,653,256.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBD44		BANK OF AMERICA, N.A.	8	$1,976,349.74	100%	0	$0.00	NA	0	$
Total			**8**	**$1,976,349.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBD51		BANK OF AMERICA, N.A.	11	$2,374,750.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,374,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBD77		BANK OF AMERICA, N.A.	22	$5,028,606.57	100%	0	$0.00	NA	0	$
Total			**22**	**$5,028,606.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBD85		BANK OF AMERICA, N.A.	9	$1,224,104.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,224,104.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBD93		BANK OF AMERICA, N.A.	8	$1,699,114.97	100%	0	$0.00	NA	0	$
Total			**8**	**$1,699,114.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDA0		BANK OF AMERICA, N.A.	6	$1,002,550.13	100%	0	$0.00	NA	0	$
Total			**6**	**$1,002,550.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDB8		BANK OF AMERICA, N.A.	10	$2,692,213.23	100%	0	$0.00	NA	0	$
Total			**10**	**$2,692,213.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDC6		BANK OF AMERICA, N.A.	9	$1,249,860.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,249,860.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDD4		BANK OF AMERICA, N.A.	9	$1,897,861.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,897,861.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDE2		BANK OF AMERICA, N.A.	23	$1,327,184.57	100%	0	$0.00	NA	0	$
Total			**23**	**$1,327,184.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDF9		BANK OF AMERICA, N.A.	25	$6,723,374.00	100%	0	$0.00	NA	0	$
Total			**25**	**$6,723,374.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDG7		BANK OF AMERICA, N.A.	71	$18,486,052.92	100%	0	$0.00	NA	0	$
Total			**71**	**$18,486,052.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDH5		BANK OF AMERICA, N.A.	37	$5,038,213.20	100%	0	$0.00	NA	0	$
Total			**37**	**$5,038,213.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDJ1		BANK OF AMERICA, N.A.	23	$5,023,154.47	100%	0	$0.00	NA	0	$
Total			**23**	**$5,023,154.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDK8		BANK OF AMERICA, N.A.	55	$15,895,044.27	100%	0	$0.00	NA	0	$
Total			**55**	**$15,895,044.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDL6		BANK OF AMERICA, N.A.	75	$20,128,983.02	100%	0	$0.00	NA	0	$

Total			**75**	**$20,128,983.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDM4		BANK OF AMERICA, N.A.	86	$21,835,795.93	100%	1	$291,308.44	NA	0	$
Total			**86**	**$21,835,795.93**	**100%**	**1**	**$291,308.44**		**0**	**$**
3138EBDN2		BANK OF AMERICA, N.A.	63	$15,011,536.60	100%	0	$0.00	NA	0	$
Total			**63**	**$15,011,536.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDP7		BANK OF AMERICA, N.A.	35	$5,613,621.16	100%	1	$171,499.63	NA	0	$
Total			**35**	**$5,613,621.16**	**100%**	**1**	**$171,499.63**		**0**	**$**
3138EBDQ5		BANK OF AMERICA, N.A.	31	$8,000,096.00	100%	0	$0.00	NA	0	$
Total			**31**	**$8,000,096.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDR3		BANK OF AMERICA, N.A.	28	$6,146,020.89	100%	0	$0.00	NA	0	$
Total			**28**	**$6,146,020.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDS1		BANK OF AMERICA, N.A.	85	$20,098,457.42	100%	0	$0.00	NA	0	$
Total			**85**	**$20,098,457.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDT9		BANK OF AMERICA, N.A.	21	$5,033,104.32	100%	0	$0.00	NA	0	$
Total			**21**	**$5,033,104.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDU6		BANK OF AMERICA, N.A.	74	$5,009,114.00	100%	0	$0.00	NA	0	$
Total			**74**	**$5,009,114.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDV4		BANK OF AMERICA, N.A.	36	$8,022,554.00	100%	0	$0.00	NA	0	$
Total			**36**	**$8,022,554.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDW2		BANK OF AMERICA, N.A.	54	$5,261,920.00	100%	0	$0.00	NA	0	$
Total			**54**	**$5,261,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDX0		BANK OF AMERICA, N.A.	7	$1,693,612.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,693,612.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDY8			20	$1,607,366.80	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**20**	**$1,607,366.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBDZ5		BANK OF AMERICA, N.A.	13	$1,717,492.69	100%	0	$0.00	NA	0	$
Total			**13**	**$1,717,492.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBE27		PNC BANK, N.A.	21	$3,160,782.07	100%	0	$0.00	NA	0	$
Total			**21**	**$3,160,782.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBE35		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,905,608.79	100%	0	$0.00	NA	0	$
Total			**7**	**$1,905,608.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBE43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	42	$10,823,700.00	100%	0	$0.00	NA	0	$
Total			**42**	**$10,823,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBE50		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	$4,233,648.97	100%	0	$0.00	NA	0	$
Total			**25**	**$4,233,648.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBE68		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,504,300.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,504,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBE76		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$2,781,300.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,781,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBE84		DRAPER AND KRAMER MORTGAGE	24	$5,331,223.43	100%	0	$0.00	NA	0	$

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total			**24**	**$5,331,223.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBE92		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	$17,781,570.00	100%	0	$0.00	NA	0	$
Total			**68**	**$17,781,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEA9		BANK OF AMERICA, N.A.	22	$5,005,782.00	100%	0	$0.00	NA	0	$
Total			**22**	**$5,005,782.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEB7		BANK OF AMERICA, N.A.	19	$1,386,267.66	100%	0	$0.00	NA	0	$
Total			**19**	**$1,386,267.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEC5		BANK OF AMERICA, N.A.	8	$1,539,600.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,539,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBED3		BANK OF AMERICA, N.A.	8	$1,646,957.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,646,957.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEE1		BANK OF AMERICA, N.A.	14	$1,076,126.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,076,126.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEF8		BANK OF AMERICA, N.A.	14	$2,723,695.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,723,695.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEG6		BANK OF AMERICA, N.A.	5	$1,141,300.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,141,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEH4		BANK OF AMERICA, N.A.	10	$2,067,005.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,067,005.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEJ0		BANK OF AMERICA, N.A.	41	$3,555,541.68	100%	0	$0.00	NA	0	$
Total			**41**	**$3,555,541.68**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBEK7		BANK OF AMERICA, N.A.	8	$1,101,637.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,101,637.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEL5		BANK OF AMERICA, N.A.	4	$1,180,650.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,180,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEM3		BANK OF AMERICA, N.A.	12	$4,112,642.00	100%	0	$0.00	NA	0	$
Total			**12**	**$4,112,642.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEN1		BANK OF AMERICA, N.A.	21	$4,911,264.43	100%	0	$0.00	NA	0	$
Total			**21**	**$4,911,264.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEP6		BANK OF AMERICA, N.A.	23	$4,249,959.00	100%	0	$0.00	NA	0	$
Total			**23**	**$4,249,959.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEQ4		BANK OF AMERICA, N.A.	12	$3,651,012.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,651,012.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBER2		BANK OF AMERICA, N.A.	18	$1,379,306.28	100%	0	$0.00	NA	0	$
Total			**18**	**$1,379,306.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEX9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$600,300.00	3%	0	$0.00	NA	0	$
		Unavailable	68	$19,425,043.39	97%	0	$0.00	NA	0	$
Total			**70**	**$20,025,343.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEY7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$222,000.00	0.82%	0	$0.00	NA	0	$
		Unavailable	86	$26,717,908.86	99.18%	0	$0.00	NA	0	$
Total			**87**	**$26,939,908.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBEZ4		PNC BANK, N.A.	9	$1,223,684.90	100%	0	$0.00	NA	0	$
Total			**9**	**$1,223,684.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBF26			22	$2,187,855.79	30.92%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
		Unavailable	49	$4,887,740.18	69.08%	0	$0.00	NA	0	$
Total			**71**	**$7,075,595.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBF34		PHH MORTGAGE CORPORATION	210	$64,598,991.19	100%	0	$0.00	NA	0	$
Total			**210**	**$64,598,991.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBF42		PHH MORTGAGE CORPORATION	25	$2,951,715.67	44.81%	0	$0.00	NA	0	$
		Unavailable	31	$3,635,686.94	55.19%	0	$0.00	NA	0	$
Total			**56**	**$6,587,402.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBF59		PHH MORTGAGE CORPORATION	28	$4,619,140.22	34.36%	0	$0.00	NA	0	$
		Unavailable	54	$8,823,261.46	65.64%	0	$0.00	NA	0	$
Total			**82**	**$13,442,401.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBF67		PHH MORTGAGE CORPORATION	21	$2,897,712.82	50.08%	0	$0.00	NA	0	$
		Unavailable	21	$2,888,875.54	49.92%	0	$0.00	NA	0	$
Total			**42**	**$5,786,588.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBF75		PHH MORTGAGE CORPORATION	14	$4,026,110.70	37.52%	0	$0.00	NA	0	$
		Unavailable	26	$6,703,678.75	62.48%	0	$0.00	NA	0	$
Total			**40**	**$10,729,789.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBF83		PHH MORTGAGE CORPORATION	25	$1,632,338.01	41.33%	0	$0.00	NA	0	$
		Unavailable	34	$2,317,449.37	58.67%	0	$0.00	NA	0	$
Total			**59**	**$3,949,787.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBF91		PHH MORTGAGE CORPORATION	15	$3,797,202.07	50.95%	0	$0.00	NA	0	$
		Unavailable	15	$3,655,486.48	49.05%	0	$0.00	NA	0	$
Total			**30**	**$7,452,688.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBFA8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	$4,981,100.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,981,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBFB6			17	$2,743,200.00	46.32%	0	$0.00	NA	0	$

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		Unavailable	14	$3,178,685.23	53.68%	0	$0.00	NA	0	$
Total			**31**	**$5,921,885.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBFJ9		INDEPENDENT BANK	19	$2,445,600.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,445,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBFK6		Unavailable	13	$3,034,734.45	100%	0	$0.00	NA	0	$
Total			**13**	**$3,034,734.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBFL4		Unavailable	16	$4,649,864.83	100%	0	$0.00	NA	0	$
Total			**16**	**$4,649,864.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBFM2		Unavailable	12	$2,631,159.74	100%	0	$0.00	NA	0	$
Total			**12**	**$2,631,159.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBFQ3		CORNERSTONE MORTGAGE COMPANY	12	$933,480.77	83.31%	0	$0.00	NA	0	$
		Unavailable	2	$187,044.51	16.69%	0	$0.00	NA	0	$
Total			**14**	**$1,120,525.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBFR1		CORNERSTONE MORTGAGE COMPANY	5	$681,161.50	65.3%	0	$0.00	NA	0	$
		Unavailable	1	$361,965.71	34.7%	0	$0.00	NA	0	$
Total			**6**	**$1,043,127.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBFS9		CORNERSTONE MORTGAGE COMPANY	6	$512,810.76	49.71%	0	$0.00	NA	0	$
		Unavailable	4	$518,786.06	50.29%	0	$0.00	NA	0	$
Total			**10**	**$1,031,596.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBFU4		Unavailable	24	$5,496,502.47	100%	0	$0.00	NA	0	$
Total			**24**	**$5,496,502.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBFV2		CORNERSTONE MORTGAGE COMPANY	3	$432,619.92	29.46%	0	$0.00	NA	0	$
		Unavailable	7	$1,035,925.14	70.54%	0	$0.00	NA	0	$
Total			**10**	**$1,468,545.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBFW0		Unavailable	9	$1,758,426.55	100%	0	$0.00	NA	0	$

Total			**9**	**$1,758,426.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBFX8		CORNERSTONE MORTGAGE COMPANY	3	$389,551.33	38.29%	0	$0.00	NA	0	$
		Unavailable	4	$627,764.51	61.71%	0	$0.00	NA	0	$
Total			**7**	**$1,017,315.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBG25		PHH MORTGAGE CORPORATION	19	$5,080,399.60	88.78%	0	$0.00	NA	0	$
		Unavailable	3	$642,052.72	11.22%	0	$0.00	NA	0	$
Total			**22**	**$5,722,452.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBG33		PHH MORTGAGE CORPORATION	72	$9,846,486.77	47.54%	0	$0.00	NA	0	$
		Unavailable	78	$10,865,384.69	52.46%	0	$0.00	NA	0	$
Total			**150**	**$20,711,871.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBG41		PHH MORTGAGE CORPORATION	93	$6,208,506.70	54.81%	0	$0.00	NA	0	$
		Unavailable	74	$5,118,421.42	45.19%	0	$0.00	NA	0	$
Total			**167**	**$11,326,928.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBG58		PHH MORTGAGE CORPORATION	17	$5,005,136.30	50.73%	0	$0.00	NA	0	$
		Unavailable	18	$4,861,919.80	49.27%	0	$0.00	NA	0	$
Total			**35**	**$9,867,056.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBG66		PHH MORTGAGE CORPORATION	53	$5,249,382.14	39.67%	0	$0.00	NA	0	$
		Unavailable	80	$7,981,712.04	60.33%	0	$0.00	NA	0	$
Total			**133**	**$13,231,094.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBG74		PHH MORTGAGE CORPORATION	277	$77,121,304.85	100%	0	$0.00	NA	0	$
Total			**277**	**$77,121,304.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBG82		PHH MORTGAGE CORPORATION	40	$4,720,059.17	37.75%	0	$0.00	NA	0	$
		Unavailable	66	$7,783,379.98	62.25%	0	$0.00	NA	0	$
Total			**106**	**$12,503,439.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBG90		PHH MORTGAGE CORPORATION	43	$6,963,937.02	40.75%	0	$0.00	NA	0	$
		Unavailable	62	$10,125,610.09	59.25%	0	$0.00	NA	0	$
Total			**105**	**$17,089,547.11**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBGA7		PHH MORTGAGE CORPORATION	15	$3,601,670.23	89.62%	0	$0.00	NA	0	$
		Unavailable	1	$417,149.96	10.38%	0	$0.00	NA	0	$
Total			**16**	**$4,018,820.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGB5		PHH MORTGAGE CORPORATION	11	$1,938,469.00	75.76%	0	$0.00	NA	0	$
		Unavailable	4	$620,168.07	24.24%	0	$0.00	NA	0	$
Total			**15**	**$2,558,637.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGC3		PHH MORTGAGE CORPORATION	8	$1,714,882.24	87.63%	0	$0.00	NA	0	$
		Unavailable	1	$241,966.18	12.37%	0	$0.00	NA	0	$
Total			**9**	**$1,956,848.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGD1		PHH MORTGAGE CORPORATION	9	$2,042,274.96	83.57%	0	$0.00	NA	0	$
		Unavailable	1	$401,458.50	16.43%	0	$0.00	NA	0	$
Total			**10**	**$2,443,733.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGE9		PHH MORTGAGE CORPORATION	19	$1,858,175.05	28.55%	0	$0.00	NA	0	$
		Unavailable	48	$4,651,026.28	71.45%	0	$0.00	NA	0	$
Total			**67**	**$6,509,201.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGF6		PHH MORTGAGE CORPORATION	61	$18,417,541.74	100%	0	$0.00	NA	0	$
Total			**61**	**$18,417,541.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGG4		PHH MORTGAGE CORPORATION	8	$913,877.67	27.8%	0	$0.00	NA	0	$
		Unavailable	20	$2,373,123.14	72.2%	0	$0.00	NA	0	$
Total			**28**	**$3,287,000.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGH2		PHH MORTGAGE CORPORATION	15	$2,485,894.31	54.06%	0	$0.00	NA	0	$
		Unavailable	13	$2,112,752.97	45.94%	0	$0.00	NA	0	$
Total			**28**	**$4,598,647.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGJ8		Unavailable	12	$2,238,365.13	100%	0	$0.00	NA	0	$
Total			**12**	**$2,238,365.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGK5		Unavailable	7	$1,507,504.49	100%	0	$0.00	NA	0	$
Total			**7**	**$1,507,504.49**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBGL3		PHH MORTGAGE CORPORATION	4	$541,136.54	40.16%	0	$0.00	NA	0	$
		Unavailable	6	$806,391.63	59.84%	0	$0.00	NA	0	$
Total			**10**	**$1,347,528.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGM1		PHH MORTGAGE CORPORATION	5	$1,350,415.04	32.64%	0	$0.00	NA	0	$
		Unavailable	10	$2,786,829.83	67.36%	0	$0.00	NA	0	$
Total			**15**	**$4,137,244.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGN9		PHH MORTGAGE CORPORATION	4	$246,350.00	21.03%	0	$0.00	NA	0	$
		Unavailable	16	$925,306.20	78.97%	0	$0.00	NA	0	$
Total			**20**	**$1,171,656.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGP4		PHH MORTGAGE CORPORATION	5	$1,012,242.09	21.93%	0	$0.00	NA	0	$
		Unavailable	13	$3,603,756.07	78.07%	0	$0.00	NA	0	$
Total			**18**	**$4,615,998.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGQ2		PHH MORTGAGE CORPORATION	10	$2,084,704.04	76.79%	0	$0.00	NA	0	$
		Unavailable	2	$629,974.44	23.21%	0	$0.00	NA	0	$
Total			**12**	**$2,714,678.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGR0		PHH MORTGAGE CORPORATION	8	$1,748,203.03	100%	0	$0.00	NA	0	$
Total			**8**	**$1,748,203.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGS8		PHH MORTGAGE CORPORATION	4	$381,345.66	24.25%	0	$0.00	NA	0	$
		Unavailable	12	$1,191,517.62	75.75%	0	$0.00	NA	0	$
Total			**16**	**$1,572,863.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGT6		PHH MORTGAGE CORPORATION	4	$1,145,748.59	100%	0	$0.00	NA	0	$
Total			**4**	**$1,145,748.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGU3		PHH MORTGAGE CORPORATION	2	$226,720.00	16.05%	0	$0.00	NA	0	$
		Unavailable	10	$1,185,577.69	83.95%	0	$0.00	NA	0	$
Total			**12**	**$1,412,297.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGV1		PHH MORTGAGE CORPORATION	8	$400,764.00	38.43%	0	$0.00	NA	0	$
		Unavailable	12	$641,980.48	61.57%	0	$0.00	NA	0	$

Total			**20**	**$1,042,744.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGW9		PHH MORTGAGE CORPORATION	50	$14,026,387.69	12.97%	0	$0.00	NA	0	$
		Unavailable	337	$94,087,727.20	87.03%	0	$0.00	NA	0	$
Total			**387**	**$108,114,114.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGX7		PHH MORTGAGE CORPORATION	33	$6,899,816.65	24.67%	0	$0.00	NA	0	$
		Unavailable	78	$21,070,793.21	75.33%	0	$0.00	NA	0	$
Total			**111**	**$27,970,609.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGY5		PHH MORTGAGE CORPORATION	1	$246,400.00	16.9%	0	$0.00	NA	0	$
		Unavailable	7	$1,211,512.97	83.1%	0	$0.00	NA	0	$
Total			**8**	**$1,457,912.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBGZ2		PHH MORTGAGE CORPORATION	9	$2,385,410.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,385,410.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBH24		PHH MORTGAGE CORPORATION	561	$163,284,814.45	100%	0	$0.00	NA	0	$
Total			**561**	**$163,284,814.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBH32		PHH MORTGAGE CORPORATION	63	$7,448,732.04	57.69%	0	$0.00	NA	0	$
		Unavailable	46	$5,462,610.86	42.31%	0	$0.00	NA	0	$
Total			**109**	**$12,911,342.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBH40		PHH MORTGAGE CORPORATION	102	$16,688,655.17	73.27%	0	$0.00	NA	0	$
		Unavailable	38	$6,087,937.49	26.73%	0	$0.00	NA	0	$
Total			**140**	**$22,776,592.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBH57		Unavailable	35	$6,572,141.02	100%	0	$0.00	NA	0	$
Total			**35**	**$6,572,141.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBH65		PHH MORTGAGE CORPORATION	25	$3,499,937.98	83.26%	0	$0.00	NA	0	$
		Unavailable	5	$703,657.77	16.74%	0	$0.00	NA	0	$
Total			**30**	**$4,203,595.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBH73		PHH MORTGAGE CORPORATION	121	$16,630,881.22	58.35%	0	$0.00	NA	0	$
		Unavailable	86	$11,870,807.05	41.65%	0	$0.00	NA	0	$

Total			**207**	**$28,501,688.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBH81		PHH MORTGAGE CORPORATION	2	$662,500.00	38.05%	0	$0.00	NA	0	$
		Unavailable	4	$1,078,780.91	61.95%	0	$0.00	NA	0	$
Total			**6**	**$1,741,280.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBH99		PHH MORTGAGE CORPORATION	40	$2,586,967.66	71.81%	0	$0.00	NA	0	$
		Unavailable	17	$1,015,787.61	28.19%	0	$0.00	NA	0	$
Total			**57**	**$3,602,755.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHA6		Unavailable	55	$10,289,530.81	100%	0	$0.00	NA	0	$
Total			**55**	**$10,289,530.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHB4		PHH MORTGAGE CORPORATION	9	$1,185,818.39	41.51%	0	$0.00	NA	0	$
		Unavailable	12	$1,670,677.78	58.49%	0	$0.00	NA	0	$
Total			**21**	**$2,856,496.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHC2		PHH MORTGAGE CORPORATION	25	$1,562,270.92	46.19%	0	$0.00	NA	0	$
		Unavailable	31	$1,819,750.00	53.81%	0	$0.00	NA	0	$
Total			**56**	**$3,382,020.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHD0		PHH MORTGAGE CORPORATION	10	$2,639,973.66	51.19%	0	$0.00	NA	0	$
		Unavailable	10	$2,516,841.14	48.81%	0	$0.00	NA	0	$
Total			**20**	**$5,156,814.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHE8		PHH MORTGAGE CORPORATION	17	$1,700,057.94	50.6%	0	$0.00	NA	0	$
		Unavailable	17	$1,660,041.40	49.4%	0	$0.00	NA	0	$
Total			**34**	**$3,360,099.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHF5		PHH MORTGAGE CORPORATION	26	$7,567,224.83	100%	0	$0.00	NA	0	$
Total			**26**	**$7,567,224.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHG3		PHH MORTGAGE CORPORATION	3	$351,200.00	23.16%	0	$0.00	NA	0	$
		Unavailable	10	$1,165,248.73	76.84%	0	$0.00	NA	0	$
Total			**13**	**$1,516,448.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHH1		PHH MORTGAGE CORPORATION	12	$1,965,165.65	71.21%	0	$0.00	NA	0	$

		Unavailable	5	$794,483.52	28.79%	0	$0.00	NA	0	$
Total			**17**	**$2,759,649.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHJ7		PHH MORTGAGE CORPORATION	52	$14,128,239.29	92.34%	0	$0.00	NA	0	$
		Unavailable	4	$1,171,636.40	7.66%	0	$0.00	NA	0	$
Total			**56**	**$15,299,875.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHK4		PHH MORTGAGE CORPORATION	34	$9,235,674.15	90.53%	0	$0.00	NA	0	$
		Unavailable	3	$966,000.00	9.47%	0	$0.00	NA	0	$
Total			**37**	**$10,201,674.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHL2		PHH MORTGAGE CORPORATION	1	$431,035.00	0.92%	0	$0.00	NA	0	$
		Unavailable	160	$46,170,838.60	99.08%	0	$0.00	NA	0	$
Total			**161**	**$46,601,873.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHM0		PHH MORTGAGE CORPORATION	35	$9,348,293.99	92.17%	0	$0.00	NA	0	$
		Unavailable	2	$793,700.00	7.83%	0	$0.00	NA	0	$
Total			**37**	**$10,141,993.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHN8		PHH MORTGAGE CORPORATION	35	$8,617,020.84	65.2%	0	$0.00	NA	0	$
		Unavailable	15	$4,598,360.49	34.8%	0	$0.00	NA	0	$
Total			**50**	**$13,215,381.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHP3		PHH MORTGAGE CORPORATION	70	$18,826,497.89	74.17%	0	$0.00	NA	0	$
		Unavailable	21	$6,557,820.04	25.83%	0	$0.00	NA	0	$
Total			**91**	**$25,384,317.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHQ1		PHH MORTGAGE CORPORATION	45	$11,737,575.13	96.57%	0	$0.00	NA	0	$
		Unavailable	1	$417,000.00	3.43%	0	$0.00	NA	0	$
Total			**46**	**$12,154,575.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHR9		PHH MORTGAGE CORPORATION	27	$6,355,097.23	62.72%	0	$0.00	NA	0	$
		Unavailable	10	$3,777,566.15	37.28%	0	$0.00	NA	0	$
Total			**37**	**$10,132,663.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHS7		PHH MORTGAGE CORPORATION	49	$10,894,100.49	43.47%	0	$0.00	NA	0	$
		Unavailable	52	$14,164,776.54	56.53%	0	$0.00	NA	0	$

Total			**101**	**$25,058,877.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHT5		Unavailable	9	$2,803,796.31	100%	0	$0.00	NA	0	$
Total			**9**	**$2,803,796.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHU2		Unavailable	9	$1,669,760.50	100%	0	$0.00	NA	0	$
Total			**9**	**$1,669,760.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHV0		Unavailable	15	$3,222,339.20	100%	0	$0.00	NA	0	$
Total			**15**	**$3,222,339.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHW8		PHH MORTGAGE CORPORATION	135	$18,647,211.12	72.56%	0	$0.00	NA	0	$
		Unavailable	52	$7,052,416.83	27.44%	0	$0.00	NA	0	$
Total			**187**	**$25,699,627.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHX6		PHH MORTGAGE CORPORATION	144	$9,250,120.30	65.27%	0	$0.00	NA	0	$
		Unavailable	70	$4,921,784.68	34.73%	0	$0.00	NA	0	$
Total			**214**	**$14,171,904.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHY4		PHH MORTGAGE CORPORATION	45	$13,179,498.34	81.24%	0	$0.00	NA	0	$
		Unavailable	14	$3,043,823.88	18.76%	0	$0.00	NA	0	$
Total			**59**	**$16,223,322.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBHZ1		PHH MORTGAGE CORPORATION	126	$12,405,632.88	69.17%	0	$0.00	NA	0	$
		Unavailable	55	$5,529,517.00	30.83%	0	$0.00	NA	0	$
Total			**181**	**$17,935,149.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJ22		PHH MORTGAGE CORPORATION	18	$1,105,995.87	59.71%	0	$0.00	NA	0	$
		Unavailable	15	$746,257.50	40.29%	0	$0.00	NA	0	$
Total			**33**	**$1,852,253.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJ30		PHH MORTGAGE CORPORATION	87	$5,654,182.93	63.45%	0	$0.00	NA	0	$
		Unavailable	48	$3,256,490.47	36.55%	0	$0.00	NA	0	$
Total			**135**	**$8,910,673.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJ48		STONEGATE MORTGAGE CORPORATION	6	$694,950.00	49.57%	0	$0.00	NA	0	$
		Unavailable	7	$707,049.03	50.43%	0	$0.00	NA	0	$
Total			**13**	**$1,401,999.03**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBJ55		STONEGATE MORTGAGE CORPORATION	4	$865,240.93	11.96%	0	$0.00	NA	0	$
		Unavailable	23	$6,368,621.95	88.04%	0	$0.00	NA	0	$
Total			**27**	**$7,233,862.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJ63		STONEGATE MORTGAGE CORPORATION	3	$173,000.00	12%	0	$0.00	NA	0	$
		Unavailable	6	$1,268,131.60	88%	0	$0.00	NA	0	$
Total			**9**	**$1,441,131.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJ71		STONEGATE MORTGAGE CORPORATION	3	$350,560.00	22.31%	0	$0.00	NA	0	$
		Unavailable	10	$1,221,013.78	77.69%	0	$0.00	NA	0	$
Total			**13**	**$1,571,573.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJ89		STONEGATE MORTGAGE CORPORATION	6	$1,417,753.00	18.44%	0	$0.00	NA	0	$
		Unavailable	23	$6,271,675.32	81.56%	0	$0.00	NA	0	$
Total			**29**	**$7,689,428.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJ97		STONEGATE MORTGAGE CORPORATION	7	$690,298.12	65.22%	0	$0.00	NA	0	$
		Unavailable	4	$368,150.00	34.78%	0	$0.00	NA	0	$
Total			**11**	**$1,058,448.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJA4		PHH MORTGAGE CORPORATION	70	$4,813,286.72	66.89%	0	$0.00	NA	0	$
		Unavailable	33	$2,382,126.97	33.11%	0	$0.00	NA	0	$
Total			**103**	**$7,195,413.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJB2		PHH MORTGAGE CORPORATION	13	$2,718,990.81	77.86%	0	$0.00	NA	0	$
		Unavailable	3	$773,336.44	22.14%	0	$0.00	NA	0	$
Total			**16**	**$3,492,327.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJC0		PHH MORTGAGE CORPORATION	34	$7,621,654.55	52.31%	0	$0.00	NA	0	$
		Unavailable	30	$6,947,416.81	47.69%	1	$238,221.87	NA	0	$
Total			**64**	**$14,569,071.36**	**100%**	**1**	**$238,221.87**		**0**	**$**
3138EBJD8			35	$7,762,434.23	82.52%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
		Unavailable	7	$1,643,824.47	17.48%	0	$0.00	NA	0	$
Total			**42**	**$9,406,258.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJE6		PHH MORTGAGE CORPORATION	19	$4,948,140.34	66.31%	0	$0.00	NA	0	$
		Unavailable	9	$2,514,103.76	33.69%	0	$0.00	NA	0	$
Total			**28**	**$7,462,244.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJF3		PHH MORTGAGE CORPORATION	5	$1,343,650.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,343,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJG1		PHH MORTGAGE CORPORATION	9	$2,463,110.05	82.6%	0	$0.00	NA	0	$
		Unavailable	2	$518,750.00	17.4%	0	$0.00	NA	0	$
Total			**11**	**$2,981,860.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJH9		PHH MORTGAGE CORPORATION	7	$1,461,628.62	100%	0	$0.00	NA	0	$
Total			**7**	**$1,461,628.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJJ5		PHH MORTGAGE CORPORATION	5	$1,325,710.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,325,710.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJK2		PHH MORTGAGE CORPORATION	29	$2,788,589.83	71.14%	0	$0.00	NA	0	$
		Unavailable	12	$1,131,047.95	28.86%	0	$0.00	NA	0	$
Total			**41**	**$3,919,637.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJL0		PHH MORTGAGE CORPORATION	83	$8,219,071.31	58.15%	0	$0.00	NA	0	$
		Unavailable	59	$5,914,551.81	41.85%	0	$0.00	NA	0	$
Total			**142**	**$14,133,623.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJM8		PHH MORTGAGE CORPORATION	36	$9,651,157.35	100%	0	$0.00	NA	0	$
Total			**36**	**$9,651,157.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJN6		PHH MORTGAGE CORPORATION	624	$211,570,262.76	100%	0	$0.00	NA	0	$
Total			**624**	**$211,570,262.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJP1		PHH MORTGAGE CORPORATION	14	$1,643,225.22	73.54%	0	$0.00	NA	0	$

		Unavailable	5	$591,253.00	26.46%	0	$0.00	NA	0	$
Total			**19**	**$2,234,478.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJQ9		PHH MORTGAGE CORPORATION	69	$8,148,528.78	55.66%	0	$0.00	NA	0	$
		Unavailable	55	$6,490,205.24	44.34%	0	$0.00	NA	0	$
Total			**124**	**$14,638,734.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJR7		PHH MORTGAGE CORPORATION	10	$1,627,313.43	76.46%	0	$0.00	NA	0	$
		Unavailable	3	$501,000.00	23.54%	0	$0.00	NA	0	$
Total			**13**	**$2,128,313.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJS5		PHH MORTGAGE CORPORATION	105	$17,097,012.96	58.2%	0	$0.00	NA	0	$
		Unavailable	75	$12,277,421.06	41.8%	0	$0.00	NA	0	$
Total			**180**	**$29,374,434.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJT3		Unavailable	7	$1,327,973.14	100%	0	$0.00	NA	0	$
Total			**7**	**$1,327,973.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJU0		PHH MORTGAGE CORPORATION	103	$19,358,289.41	62.24%	0	$0.00	NA	0	$
		Unavailable	62	$11,743,936.23	37.76%	1	$191,055.74	NA	1	$191,05
Total			**165**	**$31,102,225.64**	**100%**	**1**	**$191,055.74**		**1**	**$191,05**
3138EBJV8		PHH MORTGAGE CORPORATION	1	$207,665.16	13.8%	0	$0.00	NA	0	$
		Unavailable	6	$1,297,064.50	86.2%	0	$0.00	NA	0	$
Total			**7**	**$1,504,729.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJW6		PHH MORTGAGE CORPORATION	87	$18,617,284.83	62.27%	0	$0.00	NA	0	$
		Unavailable	53	$11,278,615.44	37.73%	0	$0.00	NA	0	$
Total			**140**	**$29,895,900.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJX4		PHH MORTGAGE CORPORATION	6	$759,580.00	65.25%	0	$0.00	NA	0	$
		Unavailable	3	$404,458.57	34.75%	0	$0.00	NA	0	$
Total			**9**	**$1,164,038.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBJY2		PHH MORTGAGE CORPORATION	65	$9,022,975.46	64.94%	0	$0.00	NA	0	$
		Unavailable	35	$4,872,208.81	35.06%	0	$0.00	NA	0	$
Total			**100**	**$13,895,184.27**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBJZ9		PHH MORTGAGE CORPORATION	40	$10,131,211.18	50.43%	0	$0.00	NA	0	$
		Unavailable	34	$9,959,752.11	49.57%	0	$0.00	NA	0	$
Total			**74**	**$20,090,963.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBKA2		STONEGATE MORTGAGE CORPORATION	1	$168,043.00	5.64%	0	$0.00	NA	0	$
		Unavailable	11	$2,810,267.13	94.36%	0	$0.00	NA	0	$
Total			**12**	**$2,978,310.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBKB0		LAKE MICHIGAN CREDIT UNION	18	$2,314,044.61	81.74%	0	$0.00	NA	0	$
		Unavailable	4	$516,852.25	18.26%	0	$0.00	NA	0	$
Total			**22**	**$2,830,896.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBKC8		LAKE MICHIGAN CREDIT UNION	22	$2,797,480.03	75.33%	0	$0.00	NA	0	$
		Unavailable	7	$916,331.54	24.67%	0	$0.00	NA	0	$
Total			**29**	**$3,713,811.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBKD6		LAKE MICHIGAN CREDIT UNION	21	$1,678,421.23	50.99%	0	$0.00	NA	0	$
		Unavailable	21	$1,613,555.81	49.01%	0	$0.00	NA	0	$
Total			**42**	**$3,291,977.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBKE4		LAKE MICHIGAN CREDIT UNION	36	$4,728,308.52	63.07%	0	$0.00	NA	0	$
		Unavailable	21	$2,768,124.01	36.93%	0	$0.00	NA	0	$
Total			**57**	**$7,496,432.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBKF1		LAKE MICHIGAN CREDIT UNION	5	$491,853.84	29.22%	0	$0.00	NA	0	$
		Unavailable	12	$1,191,550.45	70.78%	0	$0.00	NA	0	$
Total			**17**	**$1,683,404.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBKG9		LAKE MICHIGAN CREDIT UNION	3	$379,543.87	13.89%	0	$0.00	NA	0	$
		Unavailable	19	$2,353,264.68	86.11%	0	$0.00	NA	0	$
Total			**22**	**$2,732,808.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBN27		WELLS FARGO BANK, N.A.	7	$1,061,660.02	45.9%	0	$0.00	NA	0	$
		Unavailable	8	$1,251,540.70	54.1%	0	$0.00	NA	0	$
Total			**15**	**$2,313,200.72**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBN35		WELLS FARGO BANK, N.A.	5	$798,009.12	40.03%	0	$0.00	NA	0	$
		Unavailable	7	$1,195,688.61	59.97%	0	$0.00	NA	0	$
Total			**12**	**$1,993,697.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBN43		WELLS FARGO BANK, N.A.	4	$541,504.19	23.53%	0	$0.00	NA	0	$
		Unavailable	11	$1,759,481.06	76.47%	0	$0.00	NA	0	$
Total			**15**	**$2,300,985.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBN50		WELLS FARGO BANK, N.A.	3	$432,070.90	23.18%	0	$0.00	NA	0	$
		Unavailable	8	$1,432,227.64	76.82%	0	$0.00	NA	0	$
Total			**11**	**$1,864,298.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBN68		WELLS FARGO BANK, N.A.	34	$8,125,881.24	36.73%	0	$0.00	NA	0	$
		Unavailable	63	$13,994,980.57	63.27%	0	$0.00	NA	0	$
Total			**97**	**$22,120,861.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBN76		WELLS FARGO BANK, N.A.	1	$235,000.00	18.51%	0	$0.00	NA	0	$
		Unavailable	6	$1,034,467.94	81.49%	0	$0.00	NA	0	$
Total			**7**	**$1,269,467.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBN84		WELLS FARGO BANK, N.A.	5	$1,120,139.44	20.26%	0	$0.00	NA	0	$
		Unavailable	16	$4,407,334.03	79.74%	0	$0.00	NA	0	$
Total			**21**	**$5,527,473.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBN92		WELLS FARGO BANK, N.A.	15	$2,619,072.02	35.08%	0	$0.00	NA	0	$
		Unavailable	26	$4,847,049.29	64.92%	0	$0.00	NA	0	$
Total			**41**	**$7,466,121.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBNL5		Unavailable	5	$1,045,482.68	100%	0	$0.00	NA	0	$
Total			**5**	**$1,045,482.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBNM3		WELLS FARGO BANK, N.A.	3	$495,385.22	31.4%	0	$0.00	NA	0	$
		Unavailable	6	$1,082,372.32	68.6%	0	$0.00	NA	0	$
Total			**9**	**$1,577,757.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBNN1		WELLS FARGO BANK, N.A.	2	$547,160.00	42.72%	0	$0.00	NA	0	$
		Unavailable	4	$733,562.73	57.28%	0	$0.00	NA	0	$

Total			**6**	**$1,280,722.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBNP6		WELLS FARGO BANK, N.A.	6	$1,311,600.00	46.68%	0	$0.00	NA	0	$
		Unavailable	7	$1,498,029.33	53.32%	0	$0.00	NA	0	$
Total			**13**	**$2,809,629.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBNQ4		WELLS FARGO BANK, N.A.	3	$479,396.70	29.5%	0	$0.00	NA	0	$
		Unavailable	6	$1,145,501.47	70.5%	0	$0.00	NA	0	$
Total			**9**	**$1,624,898.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBNR2		WELLS FARGO BANK, N.A.	34	$9,486,373.55	51.34%	0	$0.00	NA	0	$
		Unavailable	31	$8,991,287.31	48.66%	0	$0.00	NA	0	$
Total			**65**	**$18,477,660.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBNS0		WELLS FARGO BANK, N.A.	4	$626,609.28	21.23%	0	$0.00	NA	0	$
		Unavailable	13	$2,325,534.65	78.77%	0	$0.00	NA	0	$
Total			**17**	**$2,952,143.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBNT8		WELLS FARGO BANK, N.A.	1	$155,200.72	7.14%	0	$0.00	NA	0	$
		Unavailable	12	$2,019,546.28	92.86%	0	$0.00	NA	0	$
Total			**13**	**$2,174,747.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBNU5		WELLS FARGO BANK, N.A.	1	$352,000.00	4.94%	0	$0.00	NA	0	$
		Unavailable	19	$6,774,639.88	95.06%	0	$0.00	NA	0	$
Total			**20**	**$7,126,639.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBNV3		WELLS FARGO BANK, N.A.	1	$171,258.36	10.8%	0	$0.00	NA	0	$
		Unavailable	7	$1,414,047.25	89.2%	0	$0.00	NA	0	$
Total			**8**	**$1,585,305.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBNW1		WELLS FARGO BANK, N.A.	1	$189,713.83	12.74%	0	$0.00	NA	0	$
		Unavailable	8	$1,299,434.85	87.26%	0	$0.00	NA	0	$
Total			**9**	**$1,489,148.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBNX9		WELLS FARGO BANK, N.A.	4	$633,525.74	25.21%	0	$0.00	NA	0	$
		Unavailable	12	$1,879,137.74	74.79%	0	$0.00	NA	0	$
Total			**16**	**$2,512,663.48**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBNY7		WELLS FARGO BANK, N.A.	6	$840,234.32	16.29%	0	$0.00	NA	0	$
		Unavailable	28	$4,317,232.67	83.71%	0	$0.00	NA	0	$
Total			**34**	**$5,157,466.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBNZ4		WELLS FARGO BANK, N.A.	5	$1,015,695.30	18.07%	0	$0.00	NA	0	$
		Unavailable	24	$4,605,102.90	81.93%	0	$0.00	NA	0	$
Total			**29**	**$5,620,798.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBP25		WELLS FARGO BANK, N.A.	1,097	$141,565,294.47	31.6%	0	$0.00	NA	0	$
		Unavailable	2,365	$306,422,284.86	68.4%	4	$462,664.70	NA	0	$
Total			**3,462**	**$447,987,579.33**	**100%**	**4**	**$462,664.70**		**0**	**$**
3138EBP33		WELLS FARGO BANK, N.A.	342	$55,640,913.23	30.77%	0	$0.00	NA	0	$
		Unavailable	769	$125,216,248.16	69.23%	0	$0.00	NA	0	$
Total			**1,111**	**$180,857,161.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBP41		WELLS FARGO BANK, N.A.	101	$26,949,787.71	12.34%	0	$0.00	NA	0	$
		Unavailable	718	$191,499,381.33	87.66%	0	$0.00	NA	0	$
Total			**819**	**$218,449,169.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBP58		WELLS FARGO BANK, N.A.	545	$163,540,894.52	33.15%	0	$0.00	NA	0	$
		Unavailable	1,143	$329,773,583.37	66.85%	0	$0.00	NA	0	$
Total			**1,688**	**$493,314,477.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBP66		WELLS FARGO BANK, N.A.	566	$166,258,745.30	33.44%	0	$0.00	NA	0	$
		Unavailable	1,122	$330,960,697.14	66.56%	0	$0.00	NA	0	$
Total			**1,688**	**$497,219,442.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBP82		WELLS FARGO BANK, N.A.	407	$23,992,080.17	36.26%	1	$56,000.00	NA	0	$
		Unavailable	672	$42,168,316.23	63.74%	1	$82,911.38	NA	0	$
Total			**1,079**	**$66,160,396.40**	**100%**	**2**	**$138,911.38**		**0**	**$**
3138EBP90		WELLS FARGO BANK, N.A.	177	$17,268,320.34	27.23%	0	$0.00	NA	0	$
		Unavailable	475	$46,147,628.85	72.77%	1	$101,584.19	NA	0	$
Total			**652**	**$63,415,949.19**	**100%**	**1**	**$101,584.19**		**0**	**$**

3138EBPA7		WELLS FARGO BANK, N.A.	3	$708,300.00	29.33%	0	$0.00	NA	0	$
		Unavailable	9	$1,706,397.89	70.67%	0	$0.00	NA	0	$
Total			**12**	**$2,414,697.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPB5		WELLS FARGO BANK, N.A.	5	$831,668.86	51.74%	0	$0.00	NA	0	$
		Unavailable	4	$775,826.91	48.26%	0	$0.00	NA	0	$
Total			**9**	**$1,607,495.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPC3		WELLS FARGO BANK, N.A.	3	$506,221.93	45.89%	0	$0.00	NA	0	$
		Unavailable	3	$596,810.71	54.11%	0	$0.00	NA	0	$
Total			**6**	**$1,103,032.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPD1		WELLS FARGO BANK, N.A.	32	$2,338,102.25	66.21%	0	$0.00	NA	0	$
		Unavailable	16	$1,193,317.99	33.79%	0	$0.00	NA	0	$
Total			**48**	**$3,531,420.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPE9		WELLS FARGO BANK, N.A.	52	$4,968,416.25	83.38%	0	$0.00	NA	0	$
		Unavailable	10	$990,151.55	16.62%	0	$0.00	NA	0	$
Total			**62**	**$5,958,567.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPF6		WELLS FARGO BANK, N.A.	79	$10,413,957.11	61.66%	0	$0.00	NA	0	$
		Unavailable	49	$6,476,708.32	38.34%	0	$0.00	NA	0	$
Total			**128**	**$16,890,665.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPG4		WELLS FARGO BANK, N.A.	105	$24,496,015.13	98.78%	0	$0.00	NA	0	$
		Unavailable	2	$302,666.68	1.22%	0	$0.00	NA	0	$
Total			**107**	**$24,798,681.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPH2		WELLS FARGO BANK, N.A.	260	$20,666,871.64	68.54%	0	$0.00	NA	0	$
		Unavailable	102	$9,487,092.18	31.46%	0	$0.00	NA	0	$
Total			**362**	**$30,153,963.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPJ8		WELLS FARGO BANK, N.A.	623	$211,444,639.56	27.07%	0	$0.00	NA	0	$
		Unavailable	1,874	$569,574,580.92	72.93%	0	$0.00	NA	0	$
Total			**2,497**	**$781,019,220.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPL3		WELLS FARGO	344	$24,138,565.47	30.06%	0	$0.00	NA	0	$

		BANK, N.A.								
		Unavailable	815	$56,155,110.74	69.94%	0	$0.00	NA	0	$
Total			**1,159**	**$80,293,676.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPM1		WELLS FARGO BANK, N.A.	649	$64,147,621.50	35.71%	0	$0.00	NA	0	$
		Unavailable	1,162	$115,496,112.52	64.29%	1	$88,202.26	NA	0	$
Total			**1,811**	**$179,643,734.02**	**100%**	**1**	**$88,202.26**		**0**	**$**
3138EBPN9		WELLS FARGO BANK, N.A.	1,547	$204,121,601.61	37.86%	0	$0.00	NA	0	$
		Unavailable	2,556	$335,092,486.27	62.14%	0	$0.00	NA	0	$
Total			**4,103**	**$539,214,087.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPP4		WELLS FARGO BANK, N.A.	934	$152,486,348.01	35.26%	0	$0.00	NA	0	$
		Unavailable	1,721	$279,921,674.25	64.74%	0	$0.00	NA	0	$
Total			**2,655**	**$432,408,022.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPQ2		WELLS FARGO BANK, N.A.	1,825	$564,975,402.25	33.3%	0	$0.00	NA	0	$
		Unavailable	3,699	$1,131,814,513.96	66.7%	0	$0.00	NA	0	$
Total			**5,524**	**$1,696,789,916.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPR0		WELLS FARGO BANK, N.A.	1,859	$580,826,636.13	34.23%	0	$0.00	NA	0	$
		Unavailable	3,596	$1,115,879,269.12	65.77%	0	$0.00	NA	0	$
Total			**5,455**	**$1,696,705,905.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPS8		WELLS FARGO BANK, N.A.	1,909	$585,465,293.22	34.48%	0	$0.00	NA	0	$
		Unavailable	3,584	$1,112,293,521.39	65.52%	0	$0.00	NA	0	$
Total			**5,493**	**$1,697,758,814.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPT6		WELLS FARGO BANK, N.A.	1,863	$570,509,299.87	33.33%	0	$0.00	NA	0	$
		Unavailable	3,697	$1,141,301,169.18	66.67%	0	$0.00	NA	0	$
Total			**5,560**	**$1,711,810,469.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPY5		WELLS FARGO BANK, N.A.	789	$51,164,887.26	39.44%	0	$0.00	NA	0	$
		Unavailable	1,175	$78,561,549.30	60.56%	0	$0.00	NA	0	$
Total			**1,964**	**$129,726,436.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBPZ2		WELLS FARGO BANK, N.A.	637	$62,883,710.39	34.13%	0	$0.00	NA	0	$

		Unavailable	1,238	$121,346,806.07	65.87%	0	$0.00	NA	0	$
Total			**1,875**	**$184,230,516.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQ24		WELLS FARGO BANK, N.A.	12	$2,938,145.01	64.48%	0	$0.00	NA	0	$
		Unavailable	6	$1,618,876.28	35.52%	0	$0.00	NA	0	$
Total			**18**	**$4,557,021.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQ32		WELLS FARGO BANK, N.A.	40	$10,061,358.64	63.03%	0	$0.00	NA	0	$
		Unavailable	23	$5,901,851.82	36.97%	0	$0.00	NA	0	$
Total			**63**	**$15,963,210.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQ40		WELLS FARGO BANK, N.A.	25	$5,825,807.57	68.52%	0	$0.00	NA	0	$
		Unavailable	11	$2,676,125.46	31.48%	0	$0.00	NA	0	$
Total			**36**	**$8,501,933.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQ57		WELLS FARGO BANK, N.A.	29	$6,704,304.18	70.43%	0	$0.00	NA	0	$
		Unavailable	11	$2,814,630.96	29.57%	0	$0.00	NA	0	$
Total			**40**	**$9,518,935.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQ65		WELLS FARGO BANK, N.A.	9	$2,487,198.82	58.57%	0	$0.00	NA	0	$
		Unavailable	6	$1,759,037.28	41.43%	0	$0.00	NA	0	$
Total			**15**	**$4,246,236.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQ73		WELLS FARGO BANK, N.A.	169	$50,003,507.66	99.19%	0	$0.00	NA	0	$
		Unavailable	3	$409,960.32	0.81%	0	$0.00	NA	0	$
Total			**172**	**$50,413,467.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQA6		WELLS FARGO BANK, N.A.	61	$7,672,780.92	21.98%	0	$0.00	NA	0	$
		Unavailable	213	$27,236,871.77	78.02%	3	$362,992.49	NA	0	$
Total			**274**	**$34,909,652.69**	**100%**	**3**	**$362,992.49**		**0**	**$**
3138EBQB4		WELLS FARGO BANK, N.A.	8	$1,291,569.13	19.02%	0	$0.00	NA	0	$
		Unavailable	34	$5,498,202.60	80.98%	0	$0.00	NA	0	$
Total			**42**	**$6,789,771.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQC2		WELLS FARGO BANK, N.A.	6	$1,820,182.52	13.31%	0	$0.00	NA	0	$
		Unavailable	48	$11,857,604.03	86.69%	0	$0.00	NA	0	$

Total			**54**	**$13,677,786.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQD0		WELLS FARGO BANK, N.A.	36	$10,099,740.45	29.57%	0	$0.00	NA	0	$
		Unavailable	90	$24,056,644.47	70.43%	0	$0.00	NA	0	$
Total			**126**	**$34,156,384.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQE8		WELLS FARGO BANK, N.A.	24	$1,456,974.32	29.13%	0	$0.00	NA	0	$
		Unavailable	57	$3,544,799.05	70.87%	0	$0.00	NA	0	$
Total			**81**	**$5,001,773.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQF5		WELLS FARGO BANK, N.A.	3	$289,198.92	11.72%	0	$0.00	NA	0	$
		Unavailable	22	$2,178,084.21	88.28%	0	$0.00	NA	0	$
Total			**25**	**$2,467,283.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQG3		WELLS FARGO BANK, N.A.	12	$1,456,552.41	36.84%	0	$0.00	NA	0	$
		Unavailable	20	$2,497,476.93	63.16%	1	$116,044.47	NA	0	$
Total			**32**	**$3,954,029.34**	**100%**	**1**	**$116,044.47**		**0**	**$**
3138EBQH1		WELLS FARGO BANK, N.A.	1	$159,874.81	12.62%	0	$0.00	NA	0	$
		Unavailable	5	$1,107,455.09	87.38%	0	$0.00	NA	0	$
Total			**6**	**$1,267,329.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQJ7		WELLS FARGO BANK, N.A.	1,010	$268,140,840.12	56.49%	0	$0.00	NA	0	$
		Unavailable	774	$206,500,538.46	43.51%	1	$391,150.42	NA	0	$
Total			**1,784**	**$474,641,378.58**	**100%**	**1**	**$391,150.42**		**0**	**$**
3138EBQK4		WELLS FARGO BANK, N.A.	427	$106,385,960.87	35.14%	0	$0.00	NA	0	$
		Unavailable	709	$196,334,549.84	64.86%	0	$0.00	NA	0	$
Total			**1,136**	**$302,720,510.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQL2		WELLS FARGO BANK, N.A.	63	$14,869,162.41	44.44%	0	$0.00	NA	0	$
		Unavailable	69	$18,588,662.95	55.56%	0	$0.00	NA	0	$
Total			**132**	**$33,457,825.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQM0		WELLS FARGO BANK, N.A.	363	$90,331,659.22	45.19%	0	$0.00	NA	0	$
		Unavailable	418	$109,580,390.60	54.81%	0	$0.00	NA	0	$
Total			**781**	**$199,912,049.82**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBQN8		WELLS FARGO BANK, N.A.	237	$56,421,481.92	35.84%	0	$0.00	NA	0	$
		Unavailable	387	$100,995,826.01	64.16%	0	$0.00	NA	0	$
Total			**624**	**$157,417,307.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQP3		WELLS FARGO BANK, N.A.	45	$12,203,522.83	53.54%	0	$0.00	NA	0	$
		Unavailable	41	$10,588,250.87	46.46%	0	$0.00	NA	0	$
Total			**86**	**$22,791,773.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQQ1		WELLS FARGO BANK, N.A.	205	$51,234,932.68	58.33%	0	$0.00	NA	0	$
		Unavailable	136	$36,594,808.36	41.67%	1	$253,660.80	NA	0	$
Total			**341**	**$87,829,741.04**	**100%**	**1**	**$253,660.80**		**0**	**$**
3138EBQR9		WELLS FARGO BANK, N.A.	195	$46,631,939.74	48.5%	0	$0.00	NA	0	$
		Unavailable	188	$49,519,025.10	51.5%	0	$0.00	NA	0	$
Total			**383**	**$96,150,964.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQS7		WELLS FARGO BANK, N.A.	48	$11,981,466.54	58.22%	0	$0.00	NA	0	$
		Unavailable	35	$8,597,375.58	41.78%	0	$0.00	NA	0	$
Total			**83**	**$20,578,842.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQT5		WELLS FARGO BANK, N.A.	153	$36,135,161.93	72.52%	0	$0.00	NA	0	$
		Unavailable	51	$13,694,144.38	27.48%	0	$0.00	NA	0	$
Total			**204**	**$49,829,306.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQU2		WELLS FARGO BANK, N.A.	143	$35,289,943.65	58.08%	0	$0.00	NA	0	$
		Unavailable	98	$25,472,416.78	41.92%	0	$0.00	NA	0	$
Total			**241**	**$60,762,360.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQV0		WELLS FARGO BANK, N.A.	43	$11,581,939.76	77.26%	0	$0.00	NA	0	$
		Unavailable	15	$3,408,714.40	22.74%	0	$0.00	NA	0	$
Total			**58**	**$14,990,654.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQW8		WELLS FARGO BANK, N.A.	13	$3,401,182.43	41.72%	0	$0.00	NA	0	$
		Unavailable	18	$4,750,870.77	58.28%	0	$0.00	NA	0	$
Total			**31**	**$8,152,053.20**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBQX6		WELLS FARGO BANK, N.A.	80	$22,805,551.55	50.1%	0	$0.00	NA	0	$
		Unavailable	84	$22,710,615.17	49.9%	0	$0.00	NA	0	$
Total			**164**	**$45,516,166.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBQZ1		WELLS FARGO BANK, N.A.	73	$17,581,031.52	67.73%	0	$0.00	NA	0	$
		Unavailable	32	$8,377,893.20	32.27%	0	$0.00	NA	0	$
Total			**105**	**$25,958,924.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBRA5		WELLS FARGO BANK, N.A.	359	$25,551,834.65	64.78%	0	$0.00	NA	0	$
		Unavailable	211	$13,890,565.27	35.22%	0	$0.00	NA	0	$
Total			**570**	**$39,442,399.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBRB3		WELLS FARGO BANK, N.A.	590	$57,665,033.07	66.46%	0	$0.00	NA	0	$
		Unavailable	295	$29,096,263.98	33.54%	0	$0.00	NA	0	$
Total			**885**	**$86,761,297.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBRC1		WELLS FARGO BANK, N.A.	1,214	$159,260,980.30	64.17%	0	$0.00	NA	0	$
		Unavailable	676	$88,919,958.46	35.83%	0	$0.00	NA	0	$
Total			**1,890**	**$248,180,938.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBRD9		WELLS FARGO BANK, N.A.	709	$115,730,138.05	62.49%	0	$0.00	NA	0	$
		Unavailable	427	$69,474,670.62	37.51%	1	$142,059.54	NA	0	$
Total			**1,136**	**$185,204,808.67**	**100%**	**1**	**$142,059.54**		**0**	**$**
3138EBRE7		WELLS FARGO BANK, N.A.	907	$242,762,980.47	59.68%	0	$0.00	NA	0	$
		Unavailable	595	$163,994,168.93	40.32%	0	$0.00	NA	0	$
Total			**1,502**	**$406,757,149.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBRG2		WELLS FARGO BANK, N.A.	787	$45,294,691.12	66.68%	1	$47,556.30	NA	0	$
		Unavailable	346	$22,633,708.63	33.32%	0	$0.00	NA	0	$
Total			**1,133**	**$67,928,399.75**	**100%**	**1**	**$47,556.30**		**0**	**$**
3138EBRH0		WELLS FARGO BANK, N.A.	275	$26,786,244.92	47.74%	0	$0.00	NA	0	$
		Unavailable	301	$29,317,886.36	52.26%	0	$0.00	NA	0	$
Total			**576**	**$56,104,131.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBRJ6		WELLS FARGO	209	$27,014,953.94	45.26%	0	$0.00	NA	0	$

		BANK, N.A.								
		Unavailable	252	$32,670,084.11	54.74%	0	$0.00	NA	0	$
Total			**461**	**$59,685,038.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBRK3		WELLS FARGO BANK, N.A.	62	$9,924,626.05	47.16%	0	$0.00	NA	0	$
		Unavailable	68	$11,117,954.03	52.84%	0	$0.00	NA	0	$
Total			**130**	**$21,042,580.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBRL1		WELLS FARGO BANK, N.A.	95	$21,828,750.95	41.27%	0	$0.00	NA	0	$
		Unavailable	136	$31,068,010.09	58.73%	0	$0.00	NA	0	$
Total			**231**	**$52,896,761.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBRM9		WELLS FARGO BANK, N.A.	23	$2,847,762.75	56.52%	0	$0.00	NA	0	$
		Unavailable	17	$2,190,385.55	43.48%	0	$0.00	NA	0	$
Total			**40**	**$5,038,148.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBRN7		WELLS FARGO BANK, N.A.	43	$6,245,373.13	58.8%	0	$0.00	NA	0	$
		Unavailable	29	$4,376,404.81	41.2%	0	$0.00	NA	0	$
Total			**72**	**$10,621,777.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBRP2		Unavailable	8	$2,405,200.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,405,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBRQ0		Unavailable	72	$11,045,290.50	100%	0	$0.00	NA	0	$
Total			**72**	**$11,045,290.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBRR8		Unavailable	62	$15,301,032.36	100%	0	$0.00	NA	0	$
Total			**62**	**$15,301,032.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBRS6		Unavailable	30	$5,814,540.51	100%	0	$0.00	NA	0	$
Total			**30**	**$5,814,540.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBS22		GMAC MORTGAGE, LLC	40	$9,607,297.31	64.06%	0	$0.00	NA	0	$
		Unavailable	16	$5,390,829.16	35.94%	0	$0.00	NA	0	$
Total			**56**	**$14,998,126.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBS30		Unavailable	18	$5,735,714.10	100%	0	$0.00	NA	0	$
Total			**18**	**$5,735,714.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBS48		GMAC MORTGAGE, LLC	3	$178,500.00	15.89%	0	$0.00	NA	0	$

		Unavailable	14	$945,110.39	84.11%	0	$0.00	NA	0	$
Total			**17**	**$1,123,610.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBS55		GMAC MORTGAGE, LLC	3	$280,279.49	14.62%	0	$0.00	NA	0	$
		Unavailable	17	$1,637,331.74	85.38%	0	$0.00	NA	0	$
Total			**20**	**$1,917,611.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBS63		Unavailable	8	$1,939,921.02	100%	0	$0.00	NA	0	$
Total			**8**	**$1,939,921.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBS71		GMAC MORTGAGE, LLC	3	$708,159.53	22.49%	0	$0.00	NA	0	$
		Unavailable	9	$2,440,572.45	77.51%	0	$0.00	NA	0	$
Total			**12**	**$3,148,731.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBS89		GMAC MORTGAGE, LLC	1	$174,800.00	13.93%	0	$0.00	NA	0	$
		Unavailable	6	$1,079,803.66	86.07%	0	$0.00	NA	0	$
Total			**7**	**$1,254,603.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBS97		GMAC MORTGAGE, LLC	12	$2,490,435.78	67.53%	0	$0.00	NA	0	$
		Unavailable	6	$1,197,539.34	32.47%	0	$0.00	NA	0	$
Total			**18**	**$3,687,975.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSG1		GMAC MORTGAGE, LLC	10	$1,183,306.56	45.27%	0	$0.00	NA	0	$
		Unavailable	12	$1,430,370.24	54.73%	0	$0.00	NA	0	$
Total			**22**	**$2,613,676.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSH9		GMAC MORTGAGE, LLC	16	$2,210,660.94	25.69%	0	$0.00	NA	0	$
		Unavailable	46	$6,395,266.08	74.31%	0	$0.00	NA	0	$
Total			**62**	**$8,605,927.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSJ5		GMAC MORTGAGE, LLC	84	$22,859,697.69	18.79%	0	$0.00	NA	0	$
		Unavailable	337	$98,777,251.47	81.21%	0	$0.00	NA	0	$
Total			**421**	**$121,636,949.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSK2		Unavailable	34	$8,660,058.74	100%	0	$0.00	NA	0	$
Total			**34**	**$8,660,058.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSL0		GMAC MORTGAGE, LLC	33	$2,270,080.95	49.77%	0	$0.00	NA	0	$

		Unavailable	34	$2,291,441.45	50.23%	0	$0.00	NA	0	$
Total			**67**	**$4,561,522.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSM8		GMAC MORTGAGE, LLC	54	$5,313,675.88	64.69%	0	$0.00	NA	0	$
		Unavailable	30	$2,900,750.39	35.31%	0	$0.00	NA	0	$
Total			**84**	**$8,214,426.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSN6		GMAC MORTGAGE, LLC	81	$19,883,186.18	88.39%	0	$0.00	NA	0	$
		Unavailable	11	$2,611,615.82	11.61%	0	$0.00	NA	0	$
Total			**92**	**$22,494,802.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSP1		GMAC MORTGAGE, LLC	68	$16,430,965.66	86.47%	0	$0.00	NA	0	$
		Unavailable	12	$2,571,052.49	13.53%	0	$0.00	NA	0	$
Total			**80**	**$19,002,018.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSQ9		GMAC MORTGAGE, LLC	78	$19,350,052.21	87.87%	0	$0.00	NA	0	$
		Unavailable	11	$2,670,862.63	12.13%	0	$0.00	NA	0	$
Total			**89**	**$22,020,914.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSR7		GMAC MORTGAGE, LLC	31	$3,693,364.44	69.06%	0	$0.00	NA	0	$
		Unavailable	14	$1,654,363.01	30.94%	0	$0.00	NA	0	$
Total			**45**	**$5,347,727.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSS5		GMAC MORTGAGE, LLC	99	$24,538,446.76	84.45%	0	$0.00	NA	0	$
		Unavailable	20	$4,517,681.66	15.55%	0	$0.00	NA	0	$
Total			**119**	**$29,056,128.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBST3		GMAC MORTGAGE, LLC	23	$3,127,798.02	63.41%	0	$0.00	NA	0	$
		Unavailable	13	$1,804,879.00	36.59%	0	$0.00	NA	0	$
Total			**36**	**$4,932,677.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSU0		GMAC MORTGAGE, LLC	33	$7,777,702.26	74.24%	0	$0.00	NA	0	$
		Unavailable	10	$2,698,984.96	25.76%	0	$0.00	NA	0	$
Total			**43**	**$10,476,687.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSV8		GMAC MORTGAGE, LLC	26	$4,210,309.08	64.55%	0	$0.00	NA	0	$
		Unavailable	14	$2,312,401.07	35.45%	0	$0.00	NA	0	$

Total			**40**	**$6,522,710.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSW6		GMAC MORTGAGE, LLC	1	$278,425.00	9.34%	0	$0.00	NA	0	$
		Unavailable	10	$2,702,668.93	90.66%	0	$0.00	NA	0	$
Total			**11**	**$2,981,093.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSX4		GMAC MORTGAGE, LLC	17	$4,261,025.99	34.17%	0	$0.00	NA	0	$
		Unavailable	25	$8,209,167.91	65.83%	0	$0.00	NA	0	$
Total			**42**	**$12,470,193.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSY2		GMAC MORTGAGE, LLC	3	$770,960.62	64.9%	0	$0.00	NA	0	$
		Unavailable	1	$417,000.00	35.1%	0	$0.00	NA	0	$
Total			**4**	**$1,187,960.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSZ9		GMAC MORTGAGE, LLC	98	$24,979,222.32	49.93%	0	$0.00	NA	0	$
		Unavailable	77	$25,047,842.79	50.07%	0	$0.00	NA	0	$
Total			**175**	**$50,027,065.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBT21		GMAC MORTGAGE, LLC	14	$2,258,217.32	49.8%	0	$0.00	NA	0	$
		Unavailable	14	$2,276,512.26	50.2%	0	$0.00	NA	0	$
Total			**28**	**$4,534,729.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBT39		GMAC MORTGAGE, LLC	2	$404,396.00	10.94%	0	$0.00	NA	0	$
		Unavailable	11	$3,290,435.63	89.06%	0	$0.00	NA	0	$
Total			**13**	**$3,694,831.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBT47		GMAC MORTGAGE, LLC	17	$3,876,461.77	26.63%	0	$0.00	NA	0	$
		Unavailable	35	$10,679,019.82	73.37%	0	$0.00	NA	0	$
Total			**52**	**$14,555,481.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBT54		GMAC MORTGAGE, LLC	60	$15,625,303.62	63.36%	0	$0.00	NA	0	$
		Unavailable	30	$9,035,802.83	36.64%	0	$0.00	NA	0	$
Total			**90**	**$24,661,106.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBT62		GMAC MORTGAGE, LLC	2	$638,111.80	49.91%	0	$0.00	NA	0	$
		Unavailable	2	$640,317.13	50.09%	0	$0.00	NA	0	$
Total			**4**	**$1,278,428.93**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBT88		GMAC MORTGAGE, LLC	320	$75,845,488.21	95.82%	0	$0.00	NA	0	$
		Unavailable	15	$3,309,184.78	4.18%	0	$0.00	NA	0	$
Total			**335**	**$79,154,672.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBT96		GMAC MORTGAGE, LLC	39	$9,462,414.69	100%	0	$0.00	NA	0	$
Total			**39**	**$9,462,414.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTA3		GMAC MORTGAGE, LLC	2	$99,750.00	7.47%	0	$0.00	NA	0	$
		Unavailable	18	$1,235,665.31	92.53%	0	$0.00	NA	0	$
Total			**20**	**$1,335,415.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTB1		Unavailable	14	$3,379,874.60	100%	0	$0.00	NA	0	$
Total			**14**	**$3,379,874.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTD7		GMAC MORTGAGE, LLC	7	$430,215.39	22.21%	0	$0.00	NA	0	$
		Unavailable	26	$1,507,034.45	77.79%	0	$0.00	NA	0	$
Total			**33**	**$1,937,249.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTE5		GMAC MORTGAGE, LLC	9	$1,258,151.76	45.19%	0	$0.00	NA	0	$
		Unavailable	11	$1,525,993.18	54.81%	0	$0.00	NA	0	$
Total			**20**	**$2,784,144.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTF2		GMAC MORTGAGE, LLC	5	$1,416,550.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,416,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTG0		GMAC MORTGAGE, LLC	2	$401,511.25	33.42%	0	$0.00	NA	0	$
		Unavailable	5	$799,742.66	66.58%	0	$0.00	NA	0	$
Total			**7**	**$1,201,253.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTH8		GMAC MORTGAGE, LLC	2	$478,675.00	18.46%	0	$0.00	NA	0	$
		Unavailable	8	$2,114,390.00	81.54%	0	$0.00	NA	0	$
Total			**10**	**$2,593,065.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTJ4		GMAC MORTGAGE, LLC	11	$771,592.77	27.73%	0	$0.00	NA	0	$
		Unavailable	28	$2,011,051.91	72.27%	0	$0.00	NA	0	$
Total			**39**	**$2,782,644.68**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBTK1		GMAC MORTGAGE, LLC	14	$1,399,131.03	20.82%	0	$0.00	NA	0	$
		Unavailable	54	$5,322,479.38	79.18%	0	$0.00	NA	0	$
Total			**68**	**$6,721,610.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTL9		GMAC MORTGAGE, LLC	9	$1,052,840.49	19.74%	0	$0.00	NA	0	$
		Unavailable	36	$4,280,258.36	80.26%	0	$0.00	NA	0	$
Total			**45**	**$5,333,098.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTM7		GMAC MORTGAGE, LLC	31	$4,337,736.64	34.71%	0	$0.00	NA	0	$
		Unavailable	59	$8,160,197.38	65.29%	1	$143,687.59	NA	0	$
Total			**90**	**$12,497,934.02**	**100%**	**1**	**$143,687.59**		**0**	**$**
3138EBTN5		GMAC MORTGAGE, LLC	125	$33,303,255.26	25.17%	0	$0.00	NA	0	$
		Unavailable	339	$99,010,887.96	74.83%	0	$0.00	NA	0	$
Total			**464**	**$132,314,143.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTP0		Unavailable	14	$3,570,249.74	100%	0	$0.00	NA	0	$
Total			**14**	**$3,570,249.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTQ8		GMAC MORTGAGE, LLC	47	$3,377,570.51	55.1%	0	$0.00	NA	0	$
		Unavailable	44	$2,752,156.32	44.9%	0	$0.00	NA	0	$
Total			**91**	**$6,129,726.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTR6		GMAC MORTGAGE, LLC	86	$8,355,020.33	77.99%	0	$0.00	NA	0	$
		Unavailable	24	$2,358,052.51	22.01%	0	$0.00	NA	0	$
Total			**110**	**$10,713,072.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTS4		GMAC MORTGAGE, LLC	108	$26,413,831.95	91.71%	0	$0.00	NA	0	$
		Unavailable	9	$2,388,851.97	8.29%	0	$0.00	NA	0	$
Total			**117**	**$28,802,683.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTT2		GMAC MORTGAGE, LLC	86	$19,690,500.66	82.08%	0	$0.00	NA	0	$
		Unavailable	18	$4,299,827.80	17.92%	0	$0.00	NA	0	$
Total			**104**	**$23,990,328.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTU9		GMAC MORTGAGE, LLC	119	$27,791,126.96	86.84%	0	$0.00	NA	0	$

		Unavailable	15	$4,210,852.88	13.16%	0	$0.00	NA	0	$
Total			**134**	**$32,001,979.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTV7		GMAC MORTGAGE, LLC	29	$3,434,752.88	55.77%	0	$0.00	NA	0	$
		Unavailable	23	$2,723,675.19	44.23%	0	$0.00	NA	0	$
Total			**52**	**$6,158,428.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTW5		GMAC MORTGAGE, LLC	147	$34,914,772.74	86.78%	0	$0.00	NA	0	$
		Unavailable	21	$5,320,071.33	13.22%	0	$0.00	NA	0	$
Total			**168**	**$40,234,844.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTX3		GMAC MORTGAGE, LLC	33	$4,518,819.86	51.69%	0	$0.00	NA	0	$
		Unavailable	30	$4,223,583.92	48.31%	0	$0.00	NA	0	$
Total			**63**	**$8,742,403.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTY1		GMAC MORTGAGE, LLC	64	$15,189,360.98	77.77%	0	$0.00	NA	0	$
		Unavailable	16	$4,342,965.86	22.23%	0	$0.00	NA	0	$
Total			**80**	**$19,532,326.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBTZ8		Unavailable	16	$3,745,705.05	100%	0	$0.00	NA	0	$
Total			**16**	**$3,745,705.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBUA1		GMAC MORTGAGE, LLC	11	$2,133,808.59	22.88%	0	$0.00	NA	0	$
		Unavailable	37	$7,193,032.07	77.12%	0	$0.00	NA	0	$
Total			**48**	**$9,326,840.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBUC7		GMAC MORTGAGE, LLC	30	$2,054,074.03	86.23%	0	$0.00	NA	0	$
		Unavailable	5	$327,877.30	13.77%	0	$0.00	NA	0	$
Total			**35**	**$2,381,951.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBUD5		GMAC MORTGAGE, LLC	23	$2,249,839.23	76.84%	0	$0.00	NA	0	$
		Unavailable	7	$678,124.85	23.16%	0	$0.00	NA	0	$
Total			**30**	**$2,927,964.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBUE3		GMAC MORTGAGE, LLC	43	$5,482,507.79	74.34%	0	$0.00	NA	0	$
		Unavailable	14	$1,892,509.08	25.66%	0	$0.00	NA	0	$
Total			**57**	**$7,375,016.87**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBUF0		GMAC MORTGAGE, LLC	80	$17,434,315.95	73.94%	0	$0.00	NA	0	$
		Unavailable	24	$6,144,712.00	26.06%	0	$0.00	NA	0	$
Total			**104**	**$23,579,027.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBUH6		GMAC MORTGAGE, LLC	9	$895,019.84	50.14%	0	$0.00	NA	0	$
		Unavailable	9	$889,976.00	49.86%	0	$0.00	NA	0	$
Total			**18**	**$1,784,995.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBUJ2		GMAC MORTGAGE, LLC	3	$718,305.07	45.76%	0	$0.00	NA	0	$
		Unavailable	4	$851,470.93	54.24%	0	$0.00	NA	0	$
Total			**7**	**$1,569,776.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBUK9		GMAC MORTGAGE, LLC	90	$25,411,285.75	29.29%	0	$0.00	NA	0	$
		Unavailable	209	$61,360,430.41	70.71%	0	$0.00	NA	0	$
Total			**299**	**$86,771,716.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBUL7		GMAC MORTGAGE, LLC	6	$1,069,409.47	74.75%	0	$0.00	NA	0	$
		Unavailable	2	$361,173.75	25.25%	0	$0.00	NA	0	$
Total			**8**	**$1,430,583.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBUM5		GMAC MORTGAGE, LLC	9	$1,306,110.39	28.56%	0	$0.00	NA	0	$
		Unavailable	19	$3,266,668.11	71.44%	0	$0.00	NA	0	$
Total			**28**	**$4,572,778.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBUN3		GMAC MORTGAGE, LLC	2	$317,723.00	11.63%	0	$0.00	NA	0	$
		Unavailable	15	$2,413,368.45	88.37%	0	$0.00	NA	0	$
Total			**17**	**$2,731,091.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBUQ6		GMAC MORTGAGE, LLC	3	$516,800.00	7.26%	0	$0.00	NA	0	$
		Unavailable	25	$6,602,217.61	92.74%	0	$0.00	NA	0	$
Total			**28**	**$7,119,017.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBUR4		GMAC MORTGAGE, LLC	5	$932,272.12	77.16%	0	$0.00	NA	0	$
		Unavailable	1	$276,000.00	22.84%	0	$0.00	NA	0	$
Total			**6**	**$1,208,272.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBV28		NATIONSTAR	13	$2,693,922.42	100%	0	$0.00	NA	0	$

		MORTGAGE, LLC								
Total			**13**	**$2,693,922.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBV36		NATIONSTAR MORTGAGE, LLC	12	$2,482,142.84	100%	0	$0.00	NA	0	$
Total			**12**	**$2,482,142.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBV44		NATIONSTAR MORTGAGE, LLC	34	$8,687,874.20	100%	0	$0.00	NA	0	$
Total			**34**	**$8,687,874.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBV51		LAKE MICHIGAN CREDIT UNION	22	$1,554,032.62	76.56%	0	$0.00	NA	0	$
		Unavailable	7	$475,711.46	23.44%	0	$0.00	NA	0	$
Total			**29**	**$2,029,744.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBV69		LAKE MICHIGAN CREDIT UNION	22	$2,152,028.44	83.52%	0	$0.00	NA	0	$
		Unavailable	4	$424,644.51	16.48%	0	$0.00	NA	0	$
Total			**26**	**$2,576,672.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBV85		COMMONWEALTH BANK & TRUST COMPANY	17	$3,395,334.81	89.79%	0	$0.00	NA	0	$
		Unavailable	3	$385,994.94	10.21%	0	$0.00	NA	0	$
Total			**20**	**$3,781,329.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBV93		COMMONWEALTH BANK & TRUST COMPANY	7	$1,139,006.00	62.67%	0	$0.00	NA	0	$
		Unavailable	3	$678,454.03	37.33%	0	$0.00	NA	0	$
Total			**10**	**$1,817,460.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBVK8		NATIONSTAR MORTGAGE, LLC	12	$1,405,656.73	63.26%	0	$0.00	NA	0	$
		Unavailable	7	$816,289.13	36.74%	0	$0.00	NA	0	$
Total			**19**	**$2,221,945.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBVL6		NATIONSTAR MORTGAGE, LLC	3	$494,442.04	27.7%	0	$0.00	NA	0	$
		Unavailable	8	$1,290,338.11	72.3%	0	$0.00	NA	0	$
Total			**11**	**$1,784,780.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBVM4		NATIONSTAR MORTGAGE, LLC	21	$1,953,936.42	67.36%	0	$0.00	NA	0	$
		Unavailable	11	$946,611.07	32.64%	0	$0.00	NA	0	$
Total			**32**	**$2,900,547.49**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBVN2		NATIONSTAR MORTGAGE, LLC	20	$2,576,484.88	82.34%	0	$0.00	NA	0	$
		Unavailable	4	$552,588.16	17.66%	0	$0.00	NA	0	$
Total			**24**	**$3,129,073.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBVP7		NATIONSTAR MORTGAGE, LLC	10	$1,622,922.44	55.53%	0	$0.00	NA	0	$
		Unavailable	8	$1,299,429.08	44.47%	0	$0.00	NA	0	$
Total			**18**	**$2,922,351.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBVQ5		NATIONSTAR MORTGAGE, LLC	4	$1,356,627.26	37.29%	0	$0.00	NA	0	$
		Unavailable	8	$2,281,039.31	62.71%	0	$0.00	NA	0	$
Total			**12**	**$3,637,666.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBVR3		Unavailable	7	$2,281,805.13	100%	0	$0.00	NA	0	$
Total			**7**	**$2,281,805.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBVS1		NATIONSTAR MORTGAGE, LLC	21	$4,269,777.02	85.67%	0	$0.00	NA	0	$
		Unavailable	3	$714,024.90	14.33%	0	$0.00	NA	0	$
Total			**24**	**$4,983,801.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBVT9		NATIONSTAR MORTGAGE, LLC	13	$2,572,132.64	92.25%	0	$0.00	NA	0	$
		Unavailable	1	$216,214.90	7.75%	0	$0.00	NA	0	$
Total			**14**	**$2,788,347.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBVU6		NATIONSTAR MORTGAGE, LLC	16	$3,445,038.46	84.14%	0	$0.00	NA	0	$
		Unavailable	4	$649,562.90	15.86%	0	$0.00	NA	0	$
Total			**20**	**$4,094,601.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBVV4		NATIONSTAR MORTGAGE, LLC	24	$6,185,552.43	91.27%	0	$0.00	NA	0	$
		Unavailable	3	$591,717.78	8.73%	0	$0.00	NA	0	$
Total			**27**	**$6,777,270.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBVW2		NATIONSTAR MORTGAGE, LLC	30	$2,672,630.87	88.31%	0	$0.00	NA	0	$
		Unavailable	4	$353,941.64	11.69%	0	$0.00	NA	0	$
Total			**34**	**$3,026,572.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBVX0		NATIONSTAR MORTGAGE, LLC	8	$1,159,423.28	88.57%	0	$0.00	NA	0	$

		Unavailable	1	$149,630.38	11.43%	0	$0.00	NA	0	$
Total			**9**	**$1,309,053.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBVY8		NATIONSTAR MORTGAGE, LLC	4	$902,253.28	77.48%	0	$0.00	NA	0	$
		Unavailable	1	$262,177.23	22.52%	0	$0.00	NA	0	$
Total			**5**	**$1,164,430.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBVZ5		NATIONSTAR MORTGAGE, LLC	9	$1,831,412.99	100%	0	$0.00	NA	0	$
Total			**9**	**$1,831,412.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBW27		CITIMORTGAGE, INC.	61	$5,921,908.42	61.42%	0	$0.00	NA	0	$
		Unavailable	38	$3,720,022.87	38.58%	0	$0.00	NA	0	$
Total			**99**	**$9,641,931.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBW35		CITIMORTGAGE, INC.	52	$6,084,802.42	64.21%	0	$0.00	NA	0	$
		Unavailable	29	$3,391,647.31	35.79%	0	$0.00	NA	0	$
Total			**81**	**$9,476,449.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBW43		CITIMORTGAGE, INC.	67	$9,213,125.07	54.5%	0	$0.00	NA	0	$
		Unavailable	55	$7,690,641.04	45.5%	0	$0.00	NA	0	$
Total			**122**	**$16,903,766.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBW50		CITIMORTGAGE, INC.	48	$10,915,297.89	94.3%	0	$0.00	NA	0	$
		Unavailable	3	$659,365.95	5.7%	0	$0.00	NA	0	$
Total			**51**	**$11,574,663.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBW68		CITIMORTGAGE, INC.	14	$3,271,105.96	82.28%	0	$0.00	NA	0	$
		Unavailable	3	$704,491.90	17.72%	0	$0.00	NA	0	$
Total			**17**	**$3,975,597.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBW76		CITIMORTGAGE, INC.	12	$3,015,412.81	95.2%	0	$0.00	NA	0	$
		Unavailable	1	$151,950.00	4.8%	0	$0.00	NA	0	$
Total			**13**	**$3,167,362.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBW84		CITIMORTGAGE, INC.	9	$1,941,768.77	78.37%	0	$0.00	NA	0	$
		Unavailable	2	$535,858.82	21.63%	0	$0.00	NA	0	$
Total			**11**	**$2,477,627.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBW92		CITIMORTGAGE, INC.	128	$12,440,676.93	87.32%	0	$0.00	NA	0	$
		Unavailable	18	$1,807,119.65	12.68%	0	$0.00	NA	0	$
Total			**146**	**$14,247,796.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWA9		CITIMORTGAGE, INC.	145	$34,289,728.62	98.11%	0	$0.00	NA	0	$
		Unavailable	3	$662,152.80	1.89%	0	$0.00	NA	0	$

Total			**148**	**$34,951,881.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWB7		CITIMORTGAGE, INC.	80	$7,840,214.07	73.4%	0	$0.00	NA	0	$
		Unavailable	29	$2,841,114.74	26.6%	0	$0.00	NA	0	$
Total			**109**	**$10,681,328.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWC5		CITIMORTGAGE, INC.	154	$40,533,211.03	99.02%	0	$0.00	NA	0	$
		Unavailable	1	$400,483.82	0.98%	0	$0.00	NA	0	$
Total			**155**	**$40,933,694.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWD3		CITIMORTGAGE, INC.	59	$6,942,691.01	69.28%	0	$0.00	NA	0	$
		Unavailable	26	$3,078,713.58	30.72%	0	$0.00	NA	0	$
Total			**85**	**$10,021,404.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWE1		CITIMORTGAGE, INC.	284	$77,186,122.23	98.7%	0	$0.00	NA	0	$
		Unavailable	4	$1,013,656.41	1.3%	0	$0.00	NA	0	$
Total			**288**	**$78,199,778.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWF8		CITIMORTGAGE, INC.	76	$10,454,379.51	63.81%	0	$0.00	NA	0	$
		Unavailable	43	$5,928,249.69	36.19%	0	$0.00	NA	0	$
Total			**119**	**$16,382,629.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWG6		CITIMORTGAGE, INC.	60	$14,135,193.70	57.6%	0	$0.00	NA	0	$
		Unavailable	42	$10,404,335.12	42.4%	0	$0.00	NA	0	$
Total			**102**	**$24,539,528.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWH4		CITIMORTGAGE, INC.	61	$9,880,841.57	60.32%	0	$0.00	NA	0	$
		Unavailable	40	$6,500,831.49	39.68%	0	$0.00	NA	0	$
Total			**101**	**$16,381,673.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWJ0		CITIMORTGAGE, INC.	62	$13,375,774.77	34.29%	1	$71,089.44	NA	1	$71,08
		Unavailable	92	$25,629,857.89	65.71%	1	$302,733.50	NA	0	$
Total			**154**	**$39,005,632.66**	**100%**	**2**	**$373,822.94**		**1**	**$71,08**
3138EBWK7		CITIMORTGAGE, INC.	38	$10,427,374.87	60.94%	0	$0.00	NA	0	$
		Unavailable	21	$6,684,335.00	39.06%	0	$0.00	NA	0	$
Total			**59**	**$17,111,709.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWL5		CITIMORTGAGE, INC.	47	$8,784,072.16	69.94%	0	$0.00	NA	0	$
		Unavailable	20	$3,775,757.65	30.06%	0	$0.00	NA	0	$
Total			**67**	**$12,559,829.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWM3		CITIMORTGAGE, INC.	46	$9,717,377.27	76.51%	0	$0.00	NA	0	$
		Unavailable	14	$2,982,668.95	23.49%	0	$0.00	NA	0	$
Total			**60**	**$12,700,046.22**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBWN1		CITIMORTGAGE, INC.	14	$2,780,693.44	100%	0	$0.00	NA	0	$
Total			**14**	**$2,780,693.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWP6		CITIMORTGAGE, INC.	26	$1,871,359.69	100%	1	$67,713.01	NA	0	$
Total			**26**	**$1,871,359.69**	**100%**	**1**	**$67,713.01**		**0**	**$**
3138EBWQ4		CITIMORTGAGE, INC.	58	$12,985,145.38	100%	0	$0.00	NA	0	$
Total			**58**	**$12,985,145.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWR2		CITIMORTGAGE, INC.	39	$3,777,845.14	100%	0	$0.00	NA	0	$
Total			**39**	**$3,777,845.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWS0		CITIMORTGAGE, INC.	59	$13,069,197.64	100%	0	$0.00	NA	0	$
Total			**59**	**$13,069,197.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWT8		CITIMORTGAGE, INC.	28	$3,327,212.23	96.72%	0	$0.00	NA	0	$
		Unavailable	1	$112,881.88	3.28%	0	$0.00	NA	0	$
Total			**29**	**$3,440,094.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWU5		CITIMORTGAGE, INC.	104	$23,796,837.27	98.29%	0	$0.00	NA	0	$
		Unavailable	2	$413,712.35	1.71%	0	$0.00	NA	0	$
Total			**106**	**$24,210,549.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWV3		CITIMORTGAGE, INC.	31	$4,187,141.88	100%	0	$0.00	NA	0	$
Total			**31**	**$4,187,141.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWW1		CITIMORTGAGE, INC.	19	$3,071,440.13	100%	0	$0.00	NA	0	$
Total			**19**	**$3,071,440.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWX9		CITIMORTGAGE, INC.	27	$5,045,099.92	96.48%	0	$0.00	NA	0	$
		Unavailable	1	$184,317.30	3.52%	0	$0.00	NA	0	$
Total			**28**	**$5,229,417.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWY7		CITIMORTGAGE, INC.	14	$2,955,102.81	100%	0	$0.00	NA	0	$
Total			**14**	**$2,955,102.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBWZ4		CITIMORTGAGE, INC.	56	$3,788,727.42	77.15%	0	$0.00	NA	0	$
		Unavailable	16	$1,122,082.52	22.85%	0	$0.00	NA	0	$
Total			**72**	**$4,910,809.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBX26		CITIMORTGAGE, INC.	36	$4,998,865.00	52.94%	0	$0.00	NA	0	$
		Unavailable	32	$4,444,105.62	47.06%	0	$0.00	NA	0	$
Total			**68**	**$9,442,970.62**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBX34		CITIMORTGAGE, INC.	6	$1,339,960.00	52.86%	0	$0.00	NA	0	$
		Unavailable	4	$1,195,000.00	47.14%	0	$0.00	NA	0	$
Total			**10**	**$2,534,960.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBX42		CITIMORTGAGE, INC.	4	$839,538.00	68.04%	0	$0.00	NA	0	$
		Unavailable	1	$394,430.88	31.96%	0	$0.00	NA	0	$
Total			**5**	**$1,233,968.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBX59		CITIMORTGAGE, INC.	10	$2,740,335.00	65.35%	0	$0.00	NA	0	$
		Unavailable	5	$1,453,150.89	34.65%	0	$0.00	NA	0	$
Total			**15**	**$4,193,485.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBX67		CITIMORTGAGE, INC.	26	$7,016,043.00	62.03%	0	$0.00	NA	0	$
		Unavailable	13	$4,293,998.78	37.97%	0	$0.00	NA	0	$
Total			**39**	**$11,310,041.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBX75		CITIMORTGAGE, INC.	11	$2,886,442.00	47.57%	0	$0.00	NA	0	$
		Unavailable	11	$3,181,912.43	52.43%	0	$0.00	NA	0	$
Total			**22**	**$6,068,354.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBX83		CITIMORTGAGE, INC.	23	$5,387,222.00	95.61%	0	$0.00	NA	0	$
		Unavailable	1	$247,395.43	4.39%	0	$0.00	NA	0	$
Total			**24**	**$5,634,617.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBX91		CITIMORTGAGE, INC.	21	$1,506,900.50	84.56%	0	$0.00	NA	0	$
		Unavailable	4	$275,106.09	15.44%	0	$0.00	NA	0	$
Total			**25**	**$1,782,006.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXA8		CITIMORTGAGE, INC.	93	$12,651,757.70	77.2%	0	$0.00	NA	0	$
		Unavailable	27	$3,736,937.71	22.8%	0	$0.00	NA	0	$
Total			**120**	**$16,388,695.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXB6		CITIMORTGAGE, INC.	53	$11,051,981.78	84.7%	0	$0.00	NA	0	$
		Unavailable	7	$1,996,565.07	15.3%	0	$0.00	NA	0	$
Total			**60**	**$13,048,546.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXC4		CITIMORTGAGE, INC.	62	$12,899,831.77	89.56%	1	$142,931.44	NA	1	$142,93
		Unavailable	6	$1,503,408.57	10.44%	0	$0.00	NA	0	$
Total			**68**	**$14,403,240.34**	**100%**	**1**	**$142,931.44**		**1**	**$142,93**
3138EBXD2		CITIMORTGAGE, INC.	41	$8,768,945.22	98.41%	0	$0.00	NA	0	$
		Unavailable	1	$141,233.14	1.59%	0	$0.00	NA	0	$
Total			**42**	**$8,910,178.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXE0		CITIMORTGAGE, INC.	31	$5,755,226.58	11.43%	0	$0.00	NA	0	$

		Unavailable	165	$44,586,441.25	88.57%	0	$0.00	NA	0	$
Total			**196**	**$50,341,667.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXF7		Unavailable	40	$20,467,306.55	100%	0	$0.00	NA	0	$
Total			**40**	**$20,467,306.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXG5		CITIMORTGAGE, INC.	11	$2,011,084.53	100%	0	$0.00	NA	0	$
Total			**11**	**$2,011,084.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXJ9		CITIMORTGAGE, INC.	7	$1,826,076.38	11.53%	0	$0.00	NA	0	$
		Unavailable	51	$14,014,172.68	88.47%	0	$0.00	NA	0	$
Total			**58**	**$15,840,249.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXK6		CITIMORTGAGE, INC.	36	$8,694,229.71	16.79%	0	$0.00	NA	0	$
		Unavailable	155	$43,081,649.85	83.21%	0	$0.00	NA	0	$
Total			**191**	**$51,775,879.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXL4		CITIMORTGAGE, INC.	1	$285,300.00	17.71%	0	$0.00	NA	0	$
		Unavailable	5	$1,325,455.11	82.29%	0	$0.00	NA	0	$
Total			**6**	**$1,610,755.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXM2		CITIMORTGAGE, INC.	184	$55,593,361.90	29.26%	0	$0.00	NA	0	$
		Unavailable	422	$134,386,361.77	70.74%	0	$0.00	NA	0	$
Total			**606**	**$189,979,723.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXN0		CITIMORTGAGE, INC.	46	$14,778,754.65	64.93%	0	$0.00	NA	0	$
		Unavailable	25	$7,982,006.16	35.07%	0	$0.00	NA	0	$
Total			**71**	**$22,760,760.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXP5		CITIMORTGAGE, INC.	4	$1,194,728.00	78.16%	0	$0.00	NA	0	$
		Unavailable	1	$333,750.00	21.84%	0	$0.00	NA	0	$
Total			**5**	**$1,528,478.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXQ3		CITIMORTGAGE, INC.	61	$13,564,771.05	75.18%	1	$97,602.39	NA	1	$97,60
		Unavailable	17	$4,477,126.40	24.82%	0	$0.00	NA	0	$
Total			**78**	**$18,041,897.45**	**100%**	**1**	**$97,602.39**		**1**	**$97,60**
3138EBXR1		CITIMORTGAGE, INC.	35	$9,987,137.40	92.4%	0	$0.00	NA	0	$
		Unavailable	3	$820,921.17	7.6%	0	$0.00	NA	0	$
Total			**38**	**$10,808,058.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXS9		CITIMORTGAGE, INC.	48	$10,277,996.71	35.38%	0	$0.00	NA	0	$
		Unavailable	72	$18,775,187.61	64.62%	0	$0.00	NA	0	$
Total			**120**	**$29,053,184.32**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBXT7		CITIMORTGAGE, INC.	4	$1,065,685.26	77.73%	0	$0.00	NA	0	$
		Unavailable	1	$305,333.93	22.27%	0	$0.00	NA	0	$
Total			**5**	**$1,371,019.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXU4		CITIMORTGAGE, INC.	9	$936,475.14	59.24%	0	$0.00	NA	0	$
		Unavailable	5	$644,421.75	40.76%	0	$0.00	NA	0	$
Total			**14**	**$1,580,896.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXX8		CITIMORTGAGE, INC.	24	$1,578,624.00	61.44%	0	$0.00	NA	0	$
		Unavailable	14	$990,743.19	38.56%	0	$0.00	NA	0	$
Total			**38**	**$2,569,367.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXY6		CITIMORTGAGE, INC.	28	$2,700,830.00	56.31%	0	$0.00	NA	0	$
		Unavailable	21	$2,095,837.75	43.69%	0	$0.00	NA	0	$
Total			**49**	**$4,796,667.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBXZ3		CITIMORTGAGE, INC.	20	$2,363,640.34	57.38%	0	$0.00	NA	0	$
		Unavailable	15	$1,755,639.14	42.62%	0	$0.00	NA	0	$
Total			**35**	**$4,119,279.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBYA7		CITIMORTGAGE, INC.	18	$4,236,328.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,236,328.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBYB5		CITIMORTGAGE, INC.	16	$1,546,764.00	75.31%	0	$0.00	NA	0	$
		Unavailable	5	$507,135.33	24.69%	0	$0.00	NA	0	$
Total			**21**	**$2,053,899.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBYC3		CITIMORTGAGE, INC.	16	$4,815,417.45	100%	0	$0.00	NA	0	$
Total			**16**	**$4,815,417.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBYD1		CITIMORTGAGE, INC.	29	$7,041,734.52	96%	0	$0.00	NA	0	$
		Unavailable	1	$293,305.46	4%	0	$0.00	NA	0	$
Total			**30**	**$7,335,039.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBYE9		CITIMORTGAGE, INC.	9	$1,070,805.00	82%	0	$0.00	NA	0	$
		Unavailable	2	$235,058.35	18%	0	$0.00	NA	0	$
Total			**11**	**$1,305,863.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBYF6		CITIMORTGAGE, INC.	19	$2,654,302.48	90.75%	0	$0.00	NA	0	$
		Unavailable	2	$270,510.04	9.25%	0	$0.00	NA	0	$
Total			**21**	**$2,924,812.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBYG4		CITIMORTGAGE, INC.	15	$3,534,892.00	86.26%	0	$0.00	NA	0	$
		Unavailable	2	$562,862.60	13.74%	0	$0.00	NA	0	$
Total			**17**	**$4,097,754.60**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBYH2		CITIMORTGAGE, INC.	12	$2,196,019.52	87.06%	0	$0.00	NA	0	$
		Unavailable	3	$326,460.71	12.94%	0	$0.00	NA	0	$
Total			**15**	**$2,522,480.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBYJ8		CITIMORTGAGE, INC.	46	$9,085,104.55	91.22%	0	$0.00	NA	0	$
		Unavailable	3	$874,650.61	8.78%	0	$0.00	NA	0	$
Total			**49**	**$9,959,755.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBYK5		CITIMORTGAGE, INC.	139	$17,417,895.36	98.73%	0	$0.00	NA	0	$
		Unavailable	1	$224,000.00	1.27%	0	$0.00	NA	0	$
Total			**140**	**$17,641,895.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBYL3		CITIMORTGAGE, INC.	21	$3,196,632.65	100%	0	$0.00	NA	0	$
Total			**21**	**$3,196,632.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBYM1		CITIMORTGAGE, INC.	177	$45,113,734.57	23.6%	0	$0.00	NA	0	$
		Unavailable	496	$146,040,045.09	76.4%	0	$0.00	NA	0	$
Total			**673**	**$191,153,779.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBYN9		CITIMORTGAGE, INC.	1	$293,365.63	14.26%	0	$0.00	NA	0	$
		Unavailable	6	$1,764,204.26	85.74%	0	$0.00	NA	0	$
Total			**7**	**$2,057,569.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBYP4		Unavailable	13	$3,243,928.85	100%	0	$0.00	NA	0	$
Total			**13**	**$3,243,928.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBYR0		CITIMORTGAGE, INC.	6	$762,256.00	22.56%	0	$0.00	NA	0	$
		Unavailable	12	$2,616,907.49	77.44%	0	$0.00	NA	0	$
Total			**18**	**$3,379,163.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZ24		PROSPECT MORTGAGE, LLC	6	$1,251,809.22	100%	0	$0.00	NA	0	$
Total			**6**	**$1,251,809.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZ32		PROSPECT MORTGAGE, LLC	27	$1,502,904.04	100%	1	$28,850.65	NA	0	$
Total			**27**	**$1,502,904.04**	**100%**	**1**	**$28,850.65**		**0**	**$**
3138EBZ40		PROSPECT MORTGAGE, LLC	10	$1,012,541.22	100%	0	$0.00	NA	0	$
Total			**10**	**$1,012,541.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZ57		PROSPECT MORTGAGE, LLC	8	$1,031,616.42	100%	0	$0.00	NA	0	$
Total			**8**	**$1,031,616.42**	**100%**	**0**	**$0.00**		**0**	**$**

3138EBZ65		PROSPECT MORTGAGE, LLC	5	$1,072,886.25	100%	0	$0.00	NA	0	$
Total			**5**	**$1,072,886.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZ73		PROSPECT MORTGAGE, LLC	6	$1,033,547.38	100%	0	$0.00	NA	0	$
Total			**6**	**$1,033,547.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZ81		PROSPECT MORTGAGE, LLC	6	$1,543,665.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,543,665.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZ99		PROSPECT MORTGAGE, LLC	13	$4,240,728.00	100%	0	$0.00	NA	0	$
Total			**13**	**$4,240,728.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZD0		PROSPECT MORTGAGE, LLC	25	$4,092,543.30	100%	0	$0.00	NA	0	$
Total			**25**	**$4,092,543.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZE8		PROSPECT MORTGAGE, LLC	18	$2,457,572.96	100%	0	$0.00	NA	0	$
Total			**18**	**$2,457,572.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZF5		PROSPECT MORTGAGE, LLC	14	$1,389,082.39	100%	0	$0.00	NA	0	$
Total			**14**	**$1,389,082.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZG3		PROSPECT MORTGAGE, LLC	17	$5,188,191.19	100%	0	$0.00	NA	0	$
Total			**17**	**$5,188,191.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZH1		PROSPECT MORTGAGE, LLC	12	$1,205,870.77	100%	0	$0.00	NA	0	$
Total			**12**	**$1,205,870.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZJ7		PROSPECT MORTGAGE, LLC	27	$9,187,807.00	100%	0	$0.00	NA	0	$
Total			**27**	**$9,187,807.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZL2		PROSPECT MORTGAGE, LLC	10	$1,326,305.57	100%	0	$0.00	NA	0	$
Total			**10**	**$1,326,305.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZM0		PROSPECT MORTGAGE, LLC	15	$4,640,300.00	100%	0	$0.00	NA	0	$

Total			**15**	**$4,640,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZN8		PROSPECT MORTGAGE, LLC	14	$3,417,011.06	100%	0	$0.00	NA	0	$
Total			**14**	**$3,417,011.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZP3		PROSPECT MORTGAGE, LLC	21	$6,420,088.38	100%	0	$0.00	NA	0	$
Total			**21**	**$6,420,088.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZQ1		PROSPECT MORTGAGE, LLC	12	$1,399,652.03	100%	0	$0.00	NA	0	$
Total			**12**	**$1,399,652.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZR9		PROSPECT MORTGAGE, LLC	16	$4,673,878.00	100%	0	$0.00	NA	0	$
Total			**16**	**$4,673,878.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZS7		PROSPECT MORTGAGE, LLC	4	$1,113,117.54	100%	0	$0.00	NA	0	$
Total			**4**	**$1,113,117.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZT5		PROSPECT MORTGAGE, LLC	5	$1,599,691.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,599,691.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZU2		PROSPECT MORTGAGE, LLC	20	$5,492,250.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,492,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZV0		PROSPECT MORTGAGE, LLC	17	$1,139,936.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,139,936.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZW8		PROSPECT MORTGAGE, LLC	16	$4,870,000.00	100%	0	$0.00	NA	0	$
Total			**16**	**$4,870,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZX6		PROSPECT MORTGAGE, LLC	11	$1,311,569.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,311,569.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZY4		PROSPECT MORTGAGE, LLC	9	$1,434,575.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,434,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBZZ1			7	$1,456,721.56	100%	0	$0.00	NA	0	$

		PROSPECT MORTGAGE, LLC								
Total			**7**	**$1,456,721.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC5D1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$820,141.31	100%	0	$0.00	NA	0	$
Total			**3**	**$820,141.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC5E9		RBS CITIZENS, NA	13	$1,135,819.92	100%	0	$0.00	NA	0	$
Total			**13**	**$1,135,819.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC5F6		RBS CITIZENS, NA	10	$2,095,501.89	100%	0	$0.00	NA	0	$
Total			**10**	**$2,095,501.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC5G4		RBS CITIZENS, NA	91	$25,744,397.11	100%	0	$0.00	NA	0	$
Total			**91**	**$25,744,397.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC6A6		Unavailable	8	$1,520,946.40	100%	0	$0.00	NA	0	$
Total			**8**	**$1,520,946.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC6B4		STEARNS LENDING, INC.	18	$5,408,000.00	28.46%	0	$0.00	NA	0	$
		Unavailable	55	$13,591,733.00	71.54%	0	$0.00	NA	0	$
Total			**73**	**$18,999,733.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC6C2		STEARNS LENDING, INC.	21	$5,259,755.00	21.23%	0	$0.00	NA	0	$
		Unavailable	82	$19,513,223.00	78.77%	0	$0.00	NA	0	$
Total			**103**	**$24,772,978.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC6D0		STEARNS LENDING, INC.	6	$1,751,000.00	10.4%	0	$0.00	NA	0	$
		Unavailable	55	$15,077,525.00	89.6%	0	$0.00	NA	0	$
Total			**61**	**$16,828,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC6E8		STEARNS LENDING, INC.	5	$957,592.32	18.91%	0	$0.00	NA	0	$
		Unavailable	16	$4,107,335.00	81.09%	0	$0.00	NA	0	$
Total			**21**	**$5,064,927.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC6F5		STEARNS LENDING, INC.	1	$123,750.00	5.45%	0	$0.00	NA	0	$
		Unavailable	10	$2,145,350.00	94.55%	0	$0.00	NA	0	$
Total			**11**	**$2,269,100.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138EC6G3		STEARNS LENDING, INC.	4	$566,100.00	21.55%	0	$0.00	NA	0	$
		Unavailable	11	$2,061,388.00	78.45%	0	$0.00	NA	0	$
Total			**15**	**$2,627,488.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC6H1		STEARNS LENDING, INC.	1	$142,400.00	4.29%	0	$0.00	NA	0	$
		Unavailable	12	$3,173,200.00	95.71%	0	$0.00	NA	0	$
Total			**13**	**$3,315,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC6J7		STEARNS LENDING, INC.	4	$767,973.42	48.46%	0	$0.00	NA	0	$
		Unavailable	4	$816,703.00	51.54%	0	$0.00	NA	0	$
Total			**8**	**$1,584,676.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECA29		FREEDOM MORTGAGE CORP.	3	$594,450.00	28.05%	0	$0.00	NA	0	$
		Unavailable	7	$1,524,940.00	71.95%	0	$0.00	NA	0	$
Total			**10**	**$2,119,390.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECA37		FREEDOM MORTGAGE CORP.	1	$52,900.00	2.38%	0	$0.00	NA	0	$
		Unavailable	9	$2,168,400.00	97.62%	0	$0.00	NA	0	$
Total			**10**	**$2,221,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECA45		FREEDOM MORTGAGE CORP.	1	$208,200.00	17.91%	0	$0.00	NA	0	$
		Unavailable	5	$954,500.00	82.09%	0	$0.00	NA	0	$
Total			**6**	**$1,162,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECA52		FREEDOM MORTGAGE CORP.	1	$199,800.00	2.93%	0	$0.00	NA	0	$
		Unavailable	25	$6,621,511.00	97.07%	0	$0.00	NA	0	$
Total			**26**	**$6,821,311.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECA60		FREEDOM MORTGAGE CORP.	2	$396,400.00	25.36%	0	$0.00	NA	0	$
		Unavailable	4	$1,166,500.00	74.64%	0	$0.00	NA	0	$
Total			**6**	**$1,562,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECA78		FREEDOM MORTGAGE CORP.	2	$499,500.00	6.08%	0	$0.00	NA	0	$
		Unavailable	30	$7,716,100.00	93.92%	0	$0.00	NA	0	$
Total			**32**	**$8,215,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAD5		COLONIAL SAVINGS	15	$3,263,000.66	42.02%	0	$0.00	NA	0	$

		FA								
		Unavailable	24	$4,502,843.10	57.98%	0	$0.00	NA	0	$
Total			**39**	**$7,765,843.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAE3		COLONIAL SAVINGS FA	106	$25,006,631.78	56.11%	0	$0.00	NA	0	$
		Unavailable	105	$19,563,478.67	43.89%	0	$0.00	NA	0	$
Total			**211**	**$44,570,110.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAF0		COLONIAL SAVINGS FA	37	$6,147,072.36	62.58%	0	$0.00	NA	0	$
		Unavailable	26	$3,675,824.82	37.42%	0	$0.00	NA	0	$
Total			**63**	**$9,822,897.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAG8		PNC BANK, N.A.	27	$7,535,189.38	100%	0	$0.00	NA	0	$
Total			**27**	**$7,535,189.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,160,024.74	77.84%	0	$0.00	NA	0	$
		Unavailable	6	$1,184,447.14	22.16%	0	$0.00	NA	0	$
Total			**27**	**$5,344,471.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$12,037,520.31	100%	0	$0.00	NA	0	$
Total			**74**	**$12,037,520.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$18,206,411.49	100%	0	$0.00	NA	0	$
Total			**112**	**$18,206,411.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	$24,842,189.14	100%	0	$0.00	NA	0	$
Total			**254**	**$24,842,189.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	$9,004,793.59	100%	0	$0.00	NA	0	$
Total			**92**	**$9,004,793.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAN3		Unavailable	24	$6,417,912.64	100%	0	$0.00	NA	0	$
Total			**24**	**$6,417,912.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAP8		Unavailable	22	$5,861,019.45	100%	0	$0.00	NA	0	$

Total			**22**	**$5,861,019.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAQ6		Unavailable	9	$1,291,353.44	100%	0	$0.00	NA	0	$
Total			**9**	**$1,291,353.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAS2		Unavailable	23	$7,310,400.00	100%	0	$0.00	NA	0	$
Total			**23**	**$7,310,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAT0		Unavailable	7	$2,616,100.00	100%	0	$0.00	NA	0	$
Total			**7**	**$2,616,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAU7		Unavailable	6	$1,410,710.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,410,710.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAV5		FREEDOM MORTGAGE CORP.	1	$134,300.00	6.5%	0	$0.00	NA	0	$
		Unavailable	6	$1,930,500.00	93.5%	0	$0.00	NA	0	$
Total			**7**	**$2,064,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAW3		Unavailable	8	$1,567,700.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,567,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAX1		Unavailable	26	$7,534,050.00	100%	0	$0.00	NA	0	$
Total			**26**	**$7,534,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAY9		FREEDOM MORTGAGE CORP.	3	$829,050.00	14.57%	0	$0.00	NA	0	$
		Unavailable	17	$4,862,942.00	85.43%	0	$0.00	NA	0	$
Total			**20**	**$5,691,992.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECAZ6		FREEDOM MORTGAGE CORP.	3	$511,200.00	41.1%	0	$0.00	NA	0	$
		Unavailable	3	$732,700.00	58.9%	0	$0.00	NA	0	$
Total			**6**	**$1,243,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECB69		Unavailable	6	$1,284,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,284,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECB77		Unavailable	9	$2,271,531.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,271,531.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECBJ1		Unavailable	1	$95,858.57	100%	0	$0.00	NA	0	$
Total			**1**	**$95,858.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECBK8		Unavailable	3	$273,662.21	100%	0	$0.00	NA	0	$
Total			**3**	**$273,662.21**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECBL6		Unavailable	1	$65,015.79	100%	0	$0.00	NA	0	$
Total			**1**	**$65,015.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECBM4		Unavailable	1	$68,415.88	100%	0	$0.00	NA	0	$
Total			**1**	**$68,415.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECBN2		Unavailable	1	$59,908.83	100%	0	$0.00	NA	0	$
Total			**1**	**$59,908.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECBP7		Unavailable	2	$178,235.84	100%	0	$0.00	NA	0	$
Total			**2**	**$178,235.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECBQ5		Unavailable	6	$920,843.01	100%	0	$0.00	NA	0	$
Total			**6**	**$920,843.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECBR3		Unavailable	1	$124,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$124,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECBS1		Unavailable	1	$53,972.12	100%	0	$0.00	NA	0	$
Total			**1**	**$53,972.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECBT9		Unavailable	1	$104,558.97	100%	0	$0.00	NA	0	$
Total			**1**	**$104,558.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECBU6		Unavailable	5	$1,408,250.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,408,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECBV4		Unavailable	7	$1,687,450.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,687,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECBW2		Unavailable	8	$1,573,736.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,573,736.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECBX0		Unavailable	5	$1,124,450.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,124,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECBY8		Unavailable	5	$1,417,200.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,417,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECC27		U.S. BANK N.A.	5	$846,955.66	18.98%	0	$0.00	NA	0	$
		Unavailable	22	$3,615,213.06	81.02%	0	$0.00	NA	0	$
Total			**27**	**$4,462,168.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECC35		U.S. BANK N.A.	6	$816,307.54	22.19%	0	$0.00	NA	0	$

		Unavailable	21	$2,862,009.78	77.81%	0	$0.00	NA	0	$
Total			**27**	**$3,678,317.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECC43		Unavailable	12	$1,397,579.49	100%	0	$0.00	NA	0	$
Total			**12**	**$1,397,579.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECC50		U.S. BANK N.A.	5	$497,610.27	19.19%	0	$0.00	NA	0	$
		Unavailable	21	$2,095,814.24	80.81%	0	$0.00	NA	0	$
Total			**26**	**$2,593,424.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECC68		U.S. BANK N.A.	7	$536,195.32	40.77%	0	$0.00	NA	0	$
		Unavailable	11	$779,111.11	59.23%	0	$0.00	NA	0	$
Total			**18**	**$1,315,306.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECC76		Unavailable	13	$3,593,275.88	100%	0	$0.00	NA	0	$
Total			**13**	**$3,593,275.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECC84		Unavailable	5	$1,384,923.69	100%	0	$0.00	NA	0	$
Total			**5**	**$1,384,923.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECC92		Unavailable	5	$1,433,239.14	100%	0	$0.00	NA	0	$
Total			**5**	**$1,433,239.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$2,785,679.05	53.54%	0	$0.00	NA	0	$
		Unavailable	12	$2,417,312.88	46.46%	0	$0.00	NA	0	$
Total			**27**	**$5,202,991.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,376,139.71	68.55%	0	$0.00	NA	0	$
		Unavailable	3	$631,492.82	31.45%	0	$0.00	NA	0	$
Total			**8**	**$2,007,632.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$2,785,567.13	68.04%	1	$271,928.79	NA	0	$
		Unavailable	7	$1,308,744.25	31.96%	0	$0.00	NA	0	$
Total			**17**	**$4,094,311.38**	**100%**	**1**	**$271,928.79**		**0**	**$**
3138ECCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	42	$10,364,167.09	83.88%	0	$0.00	NA	0	$
		Unavailable	7	$1,991,109.49	16.12%	0	$0.00	NA	0	$
Total			**49**	**$12,355,276.58**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,383,598.59	82.92%	0	$0.00	NA	0	$
		Unavailable	1	$284,979.63	17.08%	0	$0.00	NA	0	$
Total			**9**	**$1,668,578.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECCP6		SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$671,427.84	61.69%	0	$0.00	NA	0	$
		Unavailable	1	$417,000.00	38.31%	0	$0.00	NA	0	$
Total			**5**	**$1,088,427.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECCQ4		U.S. BANK N.A.	33	$8,737,794.99	30.63%	0	$0.00	NA	0	$
		Unavailable	69	$19,787,998.88	69.37%	0	$0.00	NA	0	$
Total			**102**	**$28,525,793.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECCR2		U.S. BANK N.A.	14	$2,259,830.39	36.85%	0	$0.00	NA	0	$
		Unavailable	24	$3,871,946.25	63.15%	0	$0.00	NA	0	$
Total			**38**	**$6,131,776.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECCS0		U.S. BANK N.A.	20	$2,721,312.43	48.47%	0	$0.00	NA	0	$
		Unavailable	21	$2,893,037.37	51.53%	0	$0.00	NA	0	$
Total			**41**	**$5,614,349.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECCT8		U.S. BANK N.A.	8	$918,419.55	27.06%	0	$0.00	NA	0	$
		Unavailable	21	$2,475,543.14	72.94%	0	$0.00	NA	0	$
Total			**29**	**$3,393,962.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECCU5		U.S. BANK N.A.	22	$2,156,492.75	40.35%	0	$0.00	NA	0	$
		Unavailable	33	$3,188,186.98	59.65%	0	$0.00	NA	0	$
Total			**55**	**$5,344,679.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECCV3		U.S. BANK N.A.	35	$1,999,553.78	39.41%	0	$0.00	NA	0	$
		Unavailable	46	$3,074,425.82	60.59%	0	$0.00	NA	0	$
Total			**81**	**$5,073,979.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECCW1		U.S. BANK N.A.	4	$1,127,821.33	23.94%	0	$0.00	NA	0	$
		Unavailable	12	$3,583,974.55	76.06%	0	$0.00	NA	0	$
Total			**16**	**$4,711,795.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECCX9		U.S. BANK N.A.	1	$325,000.00	20.84%	0	$0.00	NA	0	$
		Unavailable	5	$1,234,165.74	79.16%	0	$0.00	NA	0	$
Total			**6**	**$1,559,165.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECCY7		U.S. BANK N.A.	19	$5,522,810.62	11.71%	0	$0.00	NA	0	$

		Unavailable	137	$41,637,194.69	88.29%	0	$0.00	NA	0	$
Total			**156**	**$47,160,005.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECCZ4		U.S. BANK N.A.	2	$373,540.13	25.61%	0	$0.00	NA	0	$
		Unavailable	4	$1,085,290.92	74.39%	0	$0.00	NA	0	$
Total			**6**	**$1,458,831.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$7,864,805.21	100%	0	$0.00	NA	0	$
Total			**115**	**$7,864,805.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECD34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$24,743,118.19	100%	0	$0.00	NA	0	$
Total			**103**	**$24,743,118.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECD42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$8,168,727.25	100%	0	$0.00	NA	0	$
Total			**63**	**$8,168,727.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	$54,034,941.48	100%	0	$0.00	NA	0	$
Total			**417**	**$54,034,941.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,664,638.94	100%	0	$0.00	NA	0	$
Total			**29**	**$3,664,638.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECD75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$11,241,091.16	100%	0	$0.00	NA	0	$
Total			**44**	**$11,241,091.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$37,048,637.10	100%	0	$0.00	NA	0	$
Total			**167**	**$37,048,637.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$4,489,905.96	100%	0	$0.00	NA	0	$
Total			**23**	**$4,489,905.96**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECDA8		Unavailable	23	$5,005,250.00	100%	0	$0.00	NA	0	$
Total			**23**	**$5,005,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECDB6		Unavailable	19	$4,009,635.00	100%	0	$0.00	NA	0	$
Total			**19**	**$4,009,635.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECDC4		Unavailable	8	$2,004,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,004,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECDH3		Unavailable	40	$10,244,598.00	100%	0	$0.00	NA	0	$
Total			**40**	**$10,244,598.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECDJ9		Unavailable	16	$3,044,112.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,044,112.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECDQ3		Unavailable	12	$2,810,573.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,810,573.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECDR1		Unavailable	36	$9,185,210.00	100%	0	$0.00	NA	0	$
Total			**36**	**$9,185,210.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECDS9		Unavailable	5	$1,273,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,273,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECDT7		Unavailable	13	$2,506,150.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,506,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECDU4		Unavailable	6	$1,262,850.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,262,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECDV2		Unavailable	6	$1,070,750.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,070,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECDW0		Unavailable	7	$1,109,630.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,109,630.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECDY6		Unavailable	24	$6,412,269.00	100%	0	$0.00	NA	0	$
Total			**24**	**$6,412,269.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECDZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	$14,095,012.97	100%	0	$0.00	NA	0	$
Total			**200**	**$14,095,012.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECE25		JPMORGAN CHASE BANK, NATIONAL	22	$4,489,814.07	64.53%	0	$0.00	NA	0	$

		ASSOCIATION								
		Unavailable	8	$2,468,297.15	35.47%	0	$0.00	NA	0	$
Total			**30**	**$6,958,111.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECE33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	$38,373,850.95	100%	0	$0.00	NA	0	$
Total			**267**	**$38,373,850.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECE41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,030,242.83	100%	0	$0.00	NA	0	$
Total			**7**	**$2,030,242.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECE58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	$29,635,260.34	100%	0	$0.00	NA	0	$
Total			**197**	**$29,635,260.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECE66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	$34,074,797.62	100%	0	$0.00	NA	0	$
Total			**151**	**$34,074,797.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECE74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,742,711.25	100%	0	$0.00	NA	0	$
Total			**13**	**$3,742,711.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECE82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	$22,517,933.19	100%	0	$0.00	NA	0	$
Total			**96**	**$22,517,933.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECE90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$22,856,027.56	45.43%	0	$0.00	NA	0	$
		Unavailable	96	$27,459,435.41	54.57%	0	$0.00	NA	0	$
Total			**179**	**$50,315,462.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,791,682.65	100%	0	$0.00	NA	0	$
Total			**14**	**$2,791,682.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEB5		JPMORGAN CHASE BANK, NATIONAL	19	$3,109,780.88	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**19**	**$3,109,780.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$6,934,798.20	100%	1	$152,574.32	NA	0	$
Total			**43**	**$6,934,798.20**	**100%**	**1**	**$152,574.32**		**0**	**$**
3138ECED1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$7,071,373.33	100%	0	$0.00	NA	0	$
Total			**73**	**$7,071,373.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	$5,916,959.22	100%	0	$0.00	NA	0	$
Total			**88**	**$5,916,959.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$2,862,482.99	100%	0	$0.00	NA	0	$
Total			**42**	**$2,862,482.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,102,901.00	100%	0	$0.00	NA	0	$
Total			**27**	**$6,102,901.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,556,892.04	100%	0	$0.00	NA	0	$
Total			**17**	**$3,556,892.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,308,779.66	100%	0	$0.00	NA	0	$
Total			**12**	**$3,308,779.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,262,285.48	100%	0	$0.00	NA	0	$
Total			**28**	**$6,262,285.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	$18,858,734.10	100%	0	$0.00	NA	0	$
Total			**147**	**$18,858,734.10**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECEM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,052,951.21	100%	0	$0.00	NA	0	$
Total			**16**	**$2,052,951.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	$120,422,800.62	100%	0	$0.00	NA	0	$
Total			**489**	**$120,422,800.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$4,033,120.35	100%	0	$0.00	NA	0	$
Total			**14**	**$4,033,120.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	$66,012,828.13	100%	0	$0.00	NA	0	$
Total			**272**	**$66,012,828.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECER0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,022,578.38	100%	0	$0.00	NA	0	$
Total			**17**	**$3,022,578.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$10,413,876.27	20.47%	0	$0.00	NA	0	$
		Unavailable	158	$40,460,327.24	79.53%	0	$0.00	NA	0	$
Total			**190**	**$50,874,203.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECET6		Unavailable	25	$9,191,315.56	100%	0	$0.00	NA	0	$
Total			**25**	**$9,191,315.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$15,056,001.82	10.96%	0	$0.00	NA	0	$
		Unavailable	360	$122,306,560.42	89.04%	0	$0.00	NA	0	$
Total			**407**	**$137,362,562.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$20,232,951.85	9.95%	0	$0.00	NA	0	$
		Unavailable	618	$183,020,300.86	90.05%	0	$0.00	NA	0	$
Total			**693**	**$203,253,252.71**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECEW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	$146,352,020.35	73.63%	0	$0.00	NA	0	$
		Unavailable	176	$52,408,453.21	26.37%	0	$0.00	NA	0	$
Total			**690**	**$198,760,473.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$56,657,686.44	39.58%	0	$0.00	NA	0	$
		Unavailable	238	$86,480,696.64	60.42%	0	$0.00	NA	0	$
Total			**397**	**$143,138,383.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	$57,709,789.33	57.45%	0	$0.00	NA	0	$
		Unavailable	134	$42,736,658.96	42.55%	0	$0.00	NA	0	$
Total			**350**	**$100,446,448.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$3,151,276.10	55.91%	0	$0.00	NA	0	$
		Unavailable	6	$2,485,173.92	44.09%	0	$0.00	NA	0	$
Total			**14**	**$5,636,450.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECF24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	$8,324,155.08	93.02%	0	$0.00	NA	0	$
		Unavailable	10	$624,962.57	6.98%	0	$0.00	NA	0	$
Total			**142**	**$8,949,117.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECF32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,782,381.58	91.17%	0	$0.00	NA	0	$
		Unavailable	2	$560,318.61	8.83%	0	$0.00	NA	0	$
Total			**27**	**$6,342,700.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECF40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,115,631.60	92.4%	0	$0.00	NA	0	$
		Unavailable	2	$338,734.23	7.6%	0	$0.00	NA	0	$
Total			**27**	**$4,454,365.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECF57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$15,816,060.87	82.54%	0	$0.00	NA	0	$
		Unavailable	13	$3,345,350.47	17.46%	0	$0.00	NA	0	$
Total			**75**	**$19,161,411.34**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECF65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$4,793,884.87	97.69%	0	$0.00	NA	0	$
		Unavailable	1	$113,517.55	2.31%	0	$0.00	NA	0	$
Total			**27**	**$4,907,402.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECF73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,530,998.32	100%	0	$0.00	NA	0	$
Total			**13**	**$2,530,998.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECF81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,317,584.78	100%	0	$0.00	NA	0	$
Total			**21**	**$3,317,584.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECF99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	$34,168,009.17	53.82%	0	$0.00	NA	0	$
		Unavailable	223	$29,316,676.97	46.18%	0	$0.00	NA	0	$
Total			**488**	**$63,484,686.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	$8,933,897.46	91.64%	0	$0.00	NA	0	$
		Unavailable	11	$815,037.10	8.36%	0	$0.00	NA	0	$
Total			**143**	**$9,748,934.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$7,238,610.81	95.16%	0	$0.00	NA	0	$
		Unavailable	4	$367,988.63	4.84%	0	$0.00	NA	0	$
Total			**79**	**$7,606,599.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$10,668,716.27	88.74%	0	$0.00	NA	0	$
		Unavailable	10	$1,353,141.54	11.26%	0	$0.00	NA	0	$
Total			**93**	**$12,021,857.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,890,439.17	88.33%	0	$0.00	NA	0	$
		Unavailable	4	$646,376.92	11.67%	0	$0.00	NA	0	$
Total			**34**	**$5,536,816.09**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECFF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$5,454,916.16	100%	0	$0.00	NA	0	$
Total			**78**	**$5,454,916.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,227,422.88	100%	0	$0.00	NA	0	$
Total			**54**	**$5,227,422.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$4,370,104.05	100%	0	$0.00	NA	0	$
Total			**34**	**$4,370,104.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,435,893.35	100%	0	$0.00	NA	0	$
Total			**15**	**$2,435,893.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	$9,024,680.03	100%	1	$64,858.09	NA	0	$
Total			**132**	**$9,024,680.03**	**100%**	**1**	**$64,858.09**		**0**	**$**
3138ECFL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$4,813,747.52	100%	0	$0.00	NA	0	$
Total			**50**	**$4,813,747.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$6,826,354.13	100%	0	$0.00	NA	0	$
Total			**53**	**$6,826,354.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,243,296.28	100%	0	$0.00	NA	0	$
Total			**14**	**$2,243,296.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,051,700.85	27.57%	0	$0.00	NA	0	$
		Unavailable	12	$2,763,079.42	72.43%	0	$0.00	NA	0	$
Total			**18**	**$3,814,780.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFQ1			11	$2,282,518.05	47.15%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	13	$2,558,169.06	52.85%	0	$0.00	NA	0	$
Total			**24**	**$4,840,687.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$882,113.69	82.78%	0	$0.00	NA	0	$
		Unavailable	1	$183,480.59	17.22%	0	$0.00	NA	0	$
Total			**5**	**$1,065,594.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,637,729.05	45.66%	0	$0.00	NA	0	$
		Unavailable	25	$5,519,794.42	54.34%	0	$0.00	NA	0	$
Total			**45**	**$10,157,523.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$26,886,913.66	62.65%	0	$0.00	NA	0	$
		Unavailable	99	$16,025,880.42	37.35%	0	$0.00	NA	0	$
Total			**265**	**$42,912,794.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$7,475,442.63	83.42%	0	$0.00	NA	0	$
		Unavailable	9	$1,485,354.85	16.58%	0	$0.00	NA	0	$
Total			**55**	**$8,960,797.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$6,717,880.04	35.89%	0	$0.00	NA	0	$
		Unavailable	123	$12,000,073.37	64.11%	0	$0.00	NA	0	$
Total			**189**	**$18,717,953.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	$24,859,464.76	86.51%	0	$0.00	NA	0	$
		Unavailable	40	$3,876,940.04	13.49%	0	$0.00	NA	0	$
Total			**293**	**$28,736,404.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,457,090.28	86.95%	0	$0.00	NA	0	$
		Unavailable	4	$368,839.24	13.05%	0	$0.00	NA	0	$
Total			**29**	**$2,825,929.52**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECFY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$1,452,497.61	28.93%	0	$0.00	NA	0	$
		Unavailable	49	$3,567,566.84	71.07%	0	$0.00	NA	0	$
Total			**73**	**$5,020,064.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECFZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	$22,279,454.81	88.39%	0	$0.00	NA	0	$
		Unavailable	43	$2,926,417.73	11.61%	0	$0.00	NA	0	$
Total			**387**	**$25,205,872.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECG23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$9,410,982.84	100%	0	$0.00	NA	0	$
Total			**58**	**$9,410,982.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECG31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$4,360,804.50	100%	0	$0.00	NA	0	$
Total			**45**	**$4,360,804.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECG49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$6,999,304.47	100%	0	$0.00	NA	0	$
Total			**19**	**$6,999,304.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECG56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$3,000,228.26	100%	0	$0.00	NA	0	$
Total			**12**	**$3,000,228.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECG64		EVERBANK	8	$1,781,125.32	88.23%	0	$0.00	NA	0	$
		Unavailable	1	$237,500.00	11.77%	0	$0.00	NA	0	$
Total			**9**	**$2,018,625.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECG80		EVERBANK	74	$20,918,761.51	89.75%	0	$0.00	NA	0	$
		Unavailable	13	$2,389,603.98	10.25%	0	$0.00	NA	0	$
Total			**87**	**$23,308,365.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECG98		EVERBANK	15	$5,587,448.19	86.62%	0	$0.00	NA	0	$
		Unavailable	3	$862,993.43	13.38%	0	$0.00	NA	0	$

Total			**18**	**$6,450,441.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	$38,940,554.05	89.06%	0	$0.00	NA	0	$
		Unavailable	37	$4,784,307.92	10.94%	0	$0.00	NA	0	$
Total			**340**	**$43,724,861.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$48,196,795.32	23.79%	0	$0.00	NA	0	$
		Unavailable	534	$154,371,567.94	76.21%	0	$0.00	NA	0	$
Total			**701**	**$202,568,363.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	$68,110,270.94	33.82%	0	$0.00	NA	0	$
		Unavailable	464	$133,265,012.78	66.18%	0	$0.00	NA	0	$
Total			**691**	**$201,375,283.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	$207,600,814.73	73.39%	0	$0.00	NA	0	$
		Unavailable	246	$75,257,610.05	26.61%	0	$0.00	NA	0	$
Total			**1,004**	**$282,858,424.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$10,540,884.04	55.04%	0	$0.00	NA	0	$
		Unavailable	24	$8,609,952.30	44.96%	0	$0.00	NA	0	$
Total			**55**	**$19,150,836.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$12,080,330.82	66.45%	0	$0.00	NA	0	$
		Unavailable	22	$6,098,223.90	33.55%	0	$0.00	NA	0	$
Total			**72**	**$18,178,554.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$18,041,303.83	100%	0	$0.00	NA	0	$
Total			**111**	**$18,041,303.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,845,080.04	100%	0	$0.00	NA	0	$
Total			**48**	**$4,845,080.04**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECGJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$9,128,486.03	100%	0	$0.00	NA	0	$
Total			**93**	**$9,128,486.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$4,243,134.27	100%	0	$0.00	NA	0	$
Total			**45**	**$4,243,134.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	$7,567,908.29	100%	0	$0.00	NA	0	$
Total			**117**	**$7,567,908.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$3,984,823.99	100%	0	$0.00	NA	0	$
Total			**58**	**$3,984,823.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	$25,684,261.10	100%	0	$0.00	NA	0	$
Total			**201**	**$25,684,261.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,074,321.71	100%	0	$0.00	NA	0	$
Total			**24**	**$3,074,321.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$4,357,684.77	100%	0	$0.00	NA	0	$
Total			**34**	**$4,357,684.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,279,712.63	100%	0	$0.00	NA	0	$
Total			**25**	**$3,279,712.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$12,173,514.86	100%	0	$0.00	NA	0	$
Total			**55**	**$12,173,514.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGT4			15	$3,357,050.50	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**15**	**$3,357,050.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	$53,878,833.04	100%	0	$0.00	NA	0	$
Total			**234**	**$53,878,833.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$13,244,238.48	100%	0	$0.00	NA	0	$
Total			**55**	**$13,244,238.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$4,921,735.29	100%	0	$0.00	NA	0	$
Total			**23**	**$4,921,735.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$27,048,529.64	100%	0	$0.00	NA	0	$
Total			**223**	**$27,048,529.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,807,666.97	100%	0	$0.00	NA	0	$
Total			**21**	**$3,807,666.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECGZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$6,397,397.36	100%	0	$0.00	NA	0	$
Total			**75**	**$6,397,397.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECH22		PNC BANK, N.A.	22	$1,396,840.14	100%	0	$0.00	NA	0	$
Total			**22**	**$1,396,840.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECH30		PNC BANK, N.A.	17	$3,734,995.63	100%	0	$0.00	NA	0	$
Total			**17**	**$3,734,995.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECH48		PNC BANK, N.A.	13	$3,618,504.23	100%	0	$0.00	NA	0	$
Total			**13**	**$3,618,504.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECH55		PNC BANK, N.A.	12	$2,358,184.27	100%	0	$0.00	NA	0	$
Total			**12**	**$2,358,184.27**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECH63		PNC BANK, N.A.	10	$1,956,328.43	100%	0	$0.00	NA	0	$
Total			**10**	**$1,956,328.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECH71		PNC BANK, N.A.	8	$1,839,798.40	100%	0	$0.00	NA	0	$
Total			**8**	**$1,839,798.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECH89		PNC BANK, N.A.	7	$1,267,821.91	100%	0	$0.00	NA	0	$
Total			**7**	**$1,267,821.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECH97		PNC BANK, N.A.	7	$1,800,773.98	100%	0	$0.00	NA	0	$
Total			**7**	**$1,800,773.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHA4		EVERBANK	14	$2,418,417.83	64.44%	0	$0.00	NA	0	$
		Unavailable	8	$1,334,452.56	35.56%	0	$0.00	NA	0	$
Total			**22**	**$3,752,870.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHB2		EVERBANK	9	$1,702,230.02	73.11%	0	$0.00	NA	0	$
		Unavailable	2	$626,116.19	26.89%	0	$0.00	NA	0	$
Total			**11**	**$2,328,346.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHC0		EVERBANK	8	$2,038,766.31	35.92%	0	$0.00	NA	0	$
		Unavailable	12	$3,637,769.75	64.08%	0	$0.00	NA	0	$
Total			**20**	**$5,676,536.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHD8		EVERBANK	1	$260,000.00	23.28%	0	$0.00	NA	0	$
		Unavailable	3	$856,639.54	76.72%	0	$0.00	NA	0	$
Total			**4**	**$1,116,639.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHE6		EVERBANK	7	$927,228.73	37.9%	0	$0.00	NA	0	$
		Unavailable	12	$1,519,240.72	62.1%	0	$0.00	NA	0	$
Total			**19**	**$2,446,469.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHF3		EVERBANK	6	$955,281.75	85.68%	0	$0.00	NA	0	$
		Unavailable	1	$159,684.61	14.32%	0	$0.00	NA	0	$
Total			**7**	**$1,114,966.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHG1		EVERBANK	9	$882,957.79	60.34%	0	$0.00	NA	0	$
		Unavailable	6	$580,429.83	39.66%	0	$0.00	NA	0	$
Total			**15**	**$1,463,387.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHH9		EVERBANK	5	$1,055,121.91	21.87%	0	$0.00	NA	0	$
		Unavailable	11	$3,768,964.61	78.13%	0	$0.00	NA	0	$
Total			**16**	**$4,824,086.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHJ5		EVERBANK	4	$1,030,717.63	81.26%	0	$0.00	NA	0	$

		Unavailable	1	$237,707.36	18.74%	0	$0.00	NA	0	$
Total			**5**	**$1,268,424.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHK2		EVERBANK	5	$1,422,389.65	86.53%	0	$0.00	NA	0	$
		Unavailable	1	$221,500.00	13.47%	0	$0.00	NA	0	$
Total			**6**	**$1,643,889.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHL0		PNC BANK, N.A.	113	$7,141,366.58	100%	0	$0.00	NA	0	$
Total			**113**	**$7,141,366.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHM8		PNC BANK, N.A.	112	$14,436,186.49	100%	0	$0.00	NA	0	$
Total			**112**	**$14,436,186.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHN6		PNC BANK, N.A.	85	$8,354,476.99	100%	0	$0.00	NA	0	$
Total			**85**	**$8,354,476.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHP1		PNC BANK, N.A.	78	$10,247,298.59	100%	0	$0.00	NA	0	$
Total			**78**	**$10,247,298.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHQ9		PNC BANK, N.A.	52	$12,025,810.15	100%	0	$0.00	NA	0	$
Total			**52**	**$12,025,810.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHR7		PNC BANK, N.A.	48	$3,014,740.54	100%	0	$0.00	NA	0	$
Total			**48**	**$3,014,740.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHS5		PNC BANK, N.A.	44	$2,531,836.08	100%	0	$0.00	NA	0	$
Total			**44**	**$2,531,836.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHT3		PNC BANK, N.A.	45	$7,358,277.09	100%	0	$0.00	NA	0	$
Total			**45**	**$7,358,277.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHU0		PNC BANK, N.A.	45	$9,177,336.46	100%	0	$0.00	NA	0	$
Total			**45**	**$9,177,336.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHV8		PNC BANK, N.A.	38	$3,553,413.88	100%	0	$0.00	NA	0	$
Total			**38**	**$3,553,413.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHW6		PNC BANK, N.A.	35	$7,375,777.73	100%	0	$0.00	NA	0	$
Total			**35**	**$7,375,777.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHX4		PNC BANK, N.A.	28	$3,509,757.71	100%	0	$0.00	NA	0	$
Total			**28**	**$3,509,757.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECHY2		PNC BANK, N.A.	26	$6,647,874.18	100%	0	$0.00	NA	0	$
Total			**26**	**$6,647,874.18**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECHZ9		PNC BANK, N.A.	25	$2,523,792.93	100%	0	$0.00	NA	0	$
Total			**25**	**$2,523,792.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJ20		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$534,000.00	2.91%	0	$0.00	NA	0	$
		Unavailable	64	$17,791,540.38	97.09%	0	$0.00	NA	0	$
Total			**66**	**$18,325,540.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJ38		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$313,000.00	5.19%	0	$0.00	NA	0	$
		Unavailable	35	$5,720,991.20	94.81%	0	$0.00	NA	0	$
Total			**37**	**$6,033,991.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJ46		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$394,450.00	14.04%	0	$0.00	NA	0	$
		Unavailable	19	$2,415,476.71	85.96%	0	$0.00	NA	0	$
Total			**22**	**$2,809,926.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJ53		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$195,910.00	4.73%	0	$0.00	NA	0	$
		Unavailable	40	$3,942,728.69	95.27%	0	$0.00	NA	0	$
Total			**42**	**$4,138,638.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJ61		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,215,305.00	7.28%	0	$0.00	NA	0	$
		Unavailable	53	$15,485,534.06	92.72%	0	$0.00	NA	0	$
Total			**58**	**$16,700,839.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJ79		Unavailable	17	$2,078,168.27	100%	0	$0.00	NA	0	$
Total			**17**	**$2,078,168.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJ87		Unavailable	20	$2,007,069.24	100%	0	$0.00	NA	0	$
Total			**20**	**$2,007,069.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJ95		FRANKLIN AMERICAN	2	$101,750.00	4.68%	0	$0.00	NA	0	$

		MORTGAGE COMPANY								
		Unavailable	31	$2,074,442.17	95.32%	0	$0.00	NA	0	$
Total			**33**	**$2,176,192.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJA2		PNC BANK, N.A.	7	$1,403,367.37	100%	0	$0.00	NA	0	$
Total			**7**	**$1,403,367.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJB0		PNC BANK, N.A.	4	$1,391,396.25	100%	0	$0.00	NA	0	$
Total			**4**	**$1,391,396.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJC8		PNC BANK, N.A.	301	$89,045,220.27	100%	2	$617,557.25	NA	0	$
Total			**301**	**$89,045,220.27**	**100%**	**2**	**$617,557.25**		**0**	**$**
3138ECJD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,469,552.92	100%	0	$0.00	NA	0	$
Total			**7**	**$1,469,552.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJE4		Unavailable	11	$2,084,345.95	100%	0	$0.00	NA	0	$
Total			**11**	**$2,084,345.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJF1		U.S. BANK N.A.	178	$50,761,975.51	35.86%	0	$0.00	NA	0	$
		Unavailable	302	$90,793,339.71	64.14%	0	$0.00	NA	0	$
Total			**480**	**$141,555,315.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJG9		U.S. BANK N.A.	58	$9,415,928.39	40.15%	0	$0.00	NA	0	$
		Unavailable	87	$14,037,194.45	59.85%	0	$0.00	NA	0	$
Total			**145**	**$23,453,122.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJH7		U.S. BANK N.A.	69	$9,463,460.68	41.17%	0	$0.00	NA	0	$
		Unavailable	97	$13,520,550.26	58.83%	0	$0.00	NA	0	$
Total			**166**	**$22,984,010.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJJ3		U.S. BANK N.A.	46	$5,427,423.21	44.41%	0	$0.00	NA	0	$
		Unavailable	57	$6,794,397.92	55.59%	0	$0.00	NA	0	$
Total			**103**	**$12,221,821.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJK0		U.S. BANK N.A.	62	$6,172,361.20	45.86%	0	$0.00	NA	0	$
		Unavailable	75	$7,288,042.46	54.14%	0	$0.00	NA	0	$
Total			**137**	**$13,460,403.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJL8		U.S. BANK N.A.	77	$5,135,399.33	53.5%	0	$0.00	NA	0	$
		Unavailable	70	$4,463,311.37	46.5%	0	$0.00	NA	0	$

Total			**147**	**$9,598,710.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJM6		U.S. BANK N.A.	6	$1,324,579.03	15.44%	0	$0.00	NA	0	$
		Unavailable	24	$7,256,620.78	84.56%	0	$0.00	NA	0	$
Total			**30**	**$8,581,199.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJN4		U.S. BANK N.A.	1	$329,555.48	7.22%	0	$0.00	NA	0	$
		Unavailable	17	$4,236,647.11	92.78%	0	$0.00	NA	0	$
Total			**18**	**$4,566,202.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJP9		U.S. BANK N.A.	4	$890,078.49	23.7%	0	$0.00	NA	0	$
		Unavailable	10	$2,866,222.10	76.3%	0	$0.00	NA	0	$
Total			**14**	**$3,756,300.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJQ7		U.S. BANK N.A.	1	$197,833.16	12.55%	0	$0.00	NA	0	$
		Unavailable	6	$1,378,544.59	87.45%	0	$0.00	NA	0	$
Total			**7**	**$1,576,377.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJR5		Unavailable	11	$2,720,140.60	100%	0	$0.00	NA	0	$
Total			**11**	**$2,720,140.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJS3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$277,752.00	12.75%	0	$0.00	NA	0	$
		Unavailable	19	$1,901,020.36	87.25%	0	$0.00	NA	0	$
Total			**22**	**$2,178,772.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJT1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,800.00	4.2%	0	$0.00	NA	0	$
		Unavailable	24	$2,299,728.23	95.8%	0	$0.00	NA	0	$
Total			**25**	**$2,400,528.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,012,300.00	4.2%	0	$0.00	NA	0	$
		Unavailable	80	$23,090,793.83	95.8%	0	$0.00	NA	0	$
Total			**83**	**$24,103,093.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$393,550.00	2.86%	0	$0.00	NA	0	$
		Unavailable	49	$13,357,594.42	97.14%	0	$0.00	NA	0	$

Total			**51**	**$13,751,144.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJW4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$665,079.00	11.45%	0	$0.00	NA	0	$
		Unavailable	39	$5,141,695.45	88.55%	0	$0.00	NA	0	$
Total			**44**	**$5,806,774.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJX2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,313,000.00	7.37%	0	$0.00	NA	0	$
		Unavailable	54	$16,494,850.34	92.63%	0	$0.00	NA	0	$
Total			**59**	**$17,807,850.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJY0		Unavailable	22	$3,588,211.11	100%	0	$0.00	NA	0	$
Total			**22**	**$3,588,211.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$269,500.00	6.46%	0	$0.00	NA	0	$
		Unavailable	30	$3,902,215.65	93.54%	0	$0.00	NA	0	$
Total			**32**	**$4,171,715.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECK28		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$296,600.00	10.38%	0	$0.00	NA	0	$
		Unavailable	36	$2,560,796.15	89.62%	0	$0.00	NA	0	$
Total			**40**	**$2,857,396.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECK36		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$565,500.00	6.04%	0	$0.00	NA	0	$
		Unavailable	32	$8,797,988.84	93.96%	0	$0.00	NA	0	$
Total			**34**	**$9,363,488.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECK44		Unavailable	22	$3,559,577.04	100%	0	$0.00	NA	0	$
Total			**22**	**$3,559,577.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECK51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$71,200.00	2.67%	0	$0.00	NA	0	$

		Unavailable	39	$2,595,805.63	97.33%	0	$0.00	NA	0	$
Total			**40**	**$2,667,005.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECK69		STONEGATE MORTGAGE CORPORATION	6	$592,800.00	52.85%	0	$0.00	NA	0	$
		Unavailable	5	$528,800.00	47.15%	0	$0.00	NA	0	$
Total			**11**	**$1,121,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECK77		STONEGATE MORTGAGE CORPORATION	5	$990,467.00	30.62%	0	$0.00	NA	0	$
		Unavailable	10	$2,244,325.41	69.38%	0	$0.00	NA	0	$
Total			**15**	**$3,234,792.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECK85		STONEGATE MORTGAGE CORPORATION	7	$1,921,505.38	23.86%	0	$0.00	NA	0	$
		Unavailable	21	$6,131,102.03	76.14%	0	$0.00	NA	0	$
Total			**28**	**$8,052,607.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECK93		STONEGATE MORTGAGE CORPORATION	4	$926,035.00	27.94%	0	$0.00	NA	0	$
		Unavailable	8	$2,388,563.26	72.06%	0	$0.00	NA	0	$
Total			**12**	**$3,314,598.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$62,000.00	5.42%	0	$0.00	NA	0	$
		Unavailable	16	$1,081,535.00	94.58%	0	$0.00	NA	0	$
Total			**17**	**$1,143,535.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,422,570.00	9.9%	0	$0.00	NA	0	$
		Unavailable	77	$22,054,979.92	90.1%	0	$0.00	NA	0	$
Total			**86**	**$24,477,549.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$328,200.00	14.26%	0	$0.00	NA	0	$
		Unavailable	12	$1,972,813.34	85.74%	0	$0.00	NA	0	$
Total			**14**	**$2,301,013.34**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$374,500.00	7.08%	0	$0.00	NA	0	$
		Unavailable	38	$4,912,231.64	92.92%	0	$0.00	NA	0	$
Total			**41**	**$5,286,731.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$305,020.00	14.54%	0	$0.00	NA	0	$
		Unavailable	18	$1,792,078.69	85.46%	0	$0.00	NA	0	$
Total			**21**	**$2,097,098.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$50,000.00	2.25%	0	$0.00	NA	0	$
		Unavailable	31	$2,173,966.63	97.75%	0	$0.00	NA	0	$
Total			**32**	**$2,223,966.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$605,948.99	6.34%	0	$0.00	NA	0	$
		Unavailable	32	$8,955,884.19	93.66%	0	$0.00	NA	0	$
Total			**35**	**$9,561,833.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKH5		Unavailable	8	$2,235,995.41	100%	0	$0.00	NA	0	$
Total			**8**	**$2,235,995.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$257,600.00	11.03%	0	$0.00	NA	0	$
		Unavailable	16	$2,078,574.00	88.97%	0	$0.00	NA	0	$
Total			**18**	**$2,336,174.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,559,505.00	4.04%	0	$0.00	NA	0	$
		Unavailable	198	$60,826,944.07	95.96%	0	$0.00	NA	0	$
Total			**208**	**$63,386,449.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKL6			3	$362,700.00	5.71%	0	$0.00	NA	0	$

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	46	$5,992,107.71	94.29%	1	$117,032.11	NA	0	$
Total			**49**	**$6,354,807.71**	**100%**	**1**	**$117,032.11**		**0**	**$**
3138ECKM4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$887,500.00	7.47%	0	$0.00	NA	0	$
		Unavailable	41	$10,992,139.28	92.53%	0	$0.00	NA	0	$
Total			**44**	**$11,879,639.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$491,960.00	18.98%	0	$0.00	NA	0	$
		Unavailable	13	$2,100,215.58	81.02%	0	$0.00	NA	0	$
Total			**16**	**$2,592,175.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$622,100.00	7.8%	0	$0.00	NA	0	$
		Unavailable	45	$7,355,761.15	92.2%	0	$0.00	NA	0	$
Total			**49**	**$7,977,861.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$196,156.00	5.04%	0	$0.00	NA	0	$
		Unavailable	37	$3,696,563.07	94.96%	0	$0.00	NA	0	$
Total			**39**	**$3,892,719.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKR3		Unavailable	141	$42,463,502.38	100%	0	$0.00	NA	0	$
Total			**141**	**$42,463,502.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$120,000.00	2.41%	0	$0.00	NA	0	$
		Unavailable	37	$4,863,301.29	97.59%	0	$0.00	NA	0	$
Total			**38**	**$4,983,301.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKT9		FRANKLIN AMERICAN	3	$891,800.00	2.23%	0	$0.00	NA	0	$

		MORTGAGE COMPANY								
		Unavailable	134	$39,180,478.12	97.77%	0	$0.00	NA	0	$
Total			**137**	**$40,072,278.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKU6		Unavailable	69	$20,603,436.56	100%	0	$0.00	NA	0	$
Total			**69**	**$20,603,436.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKV4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,087,400.00	4.66%	0	$0.00	NA	0	$
		Unavailable	77	$22,269,988.87	95.34%	0	$0.00	NA	0	$
Total			**81**	**$23,357,388.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKW2		Unavailable	38	$5,018,560.80	100%	0	$0.00	NA	0	$
Total			**38**	**$5,018,560.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKX0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$242,816.00	1.03%	0	$0.00	NA	0	$
		Unavailable	76	$23,273,963.42	98.97%	0	$0.00	NA	0	$
Total			**77**	**$23,516,779.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$321,700.00	3.73%	0	$0.00	NA	0	$
		Unavailable	51	$8,299,226.70	96.27%	0	$0.00	NA	0	$
Total			**53**	**$8,620,926.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECKZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$518,800.00	5.9%	0	$0.00	NA	0	$
		Unavailable	62	$8,270,115.41	94.1%	0	$0.00	NA	0	$
Total			**66**	**$8,788,915.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECLA9		STONEGATE MORTGAGE CORPORATION	2	$143,200.00	12.55%	0	$0.00	NA	0	$
		Unavailable	6	$997,671.14	87.45%	0	$0.00	NA	0	$
Total			**8**	**$1,140,871.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECLB7		Unavailable	7	$1,964,625.05	100%	0	$0.00	NA	0	$
Total			**7**	**$1,964,625.05**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECLC5		EVERBANK	10	$1,308,963.83	41.87%	0	$0.00	NA	0	$
		Unavailable	14	$1,817,444.36	58.13%	0	$0.00	NA	0	$
Total			**24**	**$3,126,408.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECLD3		EVERBANK	9	$1,454,500.88	44.38%	0	$0.00	NA	0	$
		Unavailable	11	$1,822,630.72	55.62%	0	$0.00	NA	0	$
Total			**20**	**$3,277,131.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECLE1		PNC BANK, N.A.	67	$20,505,672.98	100%	0	$0.00	NA	0	$
Total			**67**	**$20,505,672.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECLF8		PNC BANK, N.A.	8	$1,890,018.68	100%	0	$0.00	NA	0	$
Total			**8**	**$1,890,018.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECLG6		PNC BANK, N.A.	3	$1,018,758.43	100%	0	$0.00	NA	0	$
Total			**3**	**$1,018,758.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECP31		Unavailable	20	$1,474,954.67	100%	0	$0.00	NA	0	$
Total			**20**	**$1,474,954.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECP49		Unavailable	11	$1,730,929.29	100%	0	$0.00	NA	0	$
Total			**11**	**$1,730,929.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECP56		U.S. BANK N.A.	1	$109,500.00	6.31%	0	$0.00	NA	0	$
		Unavailable	7	$1,625,389.23	93.69%	0	$0.00	NA	0	$
Total			**8**	**$1,734,889.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECP64		U.S. BANK N.A.	8	$1,457,454.04	100%	0	$0.00	NA	0	$
Total			**8**	**$1,457,454.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECP72		COLONIAL SAVINGS FA	52	$10,902,462.71	38.15%	0	$0.00	NA	0	$
		Unavailable	110	$17,673,563.19	61.85%	0	$0.00	NA	0	$
Total			**162**	**$28,576,025.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECP80		COLONIAL SAVINGS FA	43	$6,584,705.53	55.78%	0	$0.00	NA	0	$
		Unavailable	37	$5,220,719.21	44.22%	0	$0.00	NA	0	$
Total			**80**	**$11,805,424.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECP98		FIFTH THIRD BANK	13	$2,133,526.21	70.87%	0	$0.00	NA	0	$
		Unavailable	4	$876,833.11	29.13%	0	$0.00	NA	0	$
Total			**17**	**$3,010,359.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECPL1		Unavailable	16	$3,530,833.90	100%	0	$0.00	NA	0	$

Total			**16**	**$3,530,833.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECPM9		Unavailable	25	$7,585,194.67	100%	0	$0.00	NA	0	$
Total			**25**	**$7,585,194.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECPN7		Unavailable	5	$1,851,804.78	100%	0	$0.00	NA	0	$
Total			**5**	**$1,851,804.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECPP2		Unavailable	8	$2,383,085.08	100%	0	$0.00	NA	0	$
Total			**8**	**$2,383,085.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECPQ0		Unavailable	25	$8,880,740.70	100%	0	$0.00	NA	0	$
Total			**25**	**$8,880,740.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECPR8		Unavailable	8	$2,961,751.84	100%	0	$0.00	NA	0	$
Total			**8**	**$2,961,751.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQ22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$5,707,909.37	100%	0	$0.00	NA	0	$
Total			**27**	**$5,707,909.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQA4		FIFTH THIRD BANK	23	$1,482,443.19	83.37%	0	$0.00	NA	0	$
		Unavailable	4	$295,800.00	16.63%	0	$0.00	NA	0	$
Total			**27**	**$1,778,243.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQB2		FIFTH THIRD BANK	18	$1,811,048.40	75.83%	0	$0.00	NA	0	$
		Unavailable	6	$577,308.00	24.17%	0	$0.00	NA	0	$
Total			**24**	**$2,388,356.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQC0		FIFTH THIRD BANK	11	$1,315,484.02	79.26%	0	$0.00	NA	0	$
		Unavailable	3	$344,200.00	20.74%	0	$0.00	NA	0	$
Total			**14**	**$1,659,684.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQD8		FIFTH THIRD BANK	21	$2,886,799.82	63.43%	0	$0.00	NA	0	$
		Unavailable	12	$1,664,397.26	36.57%	0	$0.00	NA	0	$
Total			**33**	**$4,551,197.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQE6		FIFTH THIRD BANK	4	$803,128.31	35.54%	0	$0.00	NA	0	$
		Unavailable	5	$1,456,708.68	64.46%	0	$0.00	NA	0	$
Total			**9**	**$2,259,836.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQF3		FIFTH THIRD BANK	3	$691,050.00	28.52%	0	$0.00	NA	0	$
		Unavailable	7	$1,732,063.08	71.48%	0	$0.00	NA	0	$

Total			**10**	**$2,423,113.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQG1		FIFTH THIRD BANK	4	$709,250.00	22.37%	0	$0.00	NA	0	$
		Unavailable	9	$2,461,221.17	77.63%	0	$0.00	NA	0	$
Total			**13**	**$3,170,471.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQH9		FIFTH THIRD BANK	14	$3,412,596.80	40.53%	0	$0.00	NA	0	$
		Unavailable	18	$5,008,368.01	59.47%	0	$0.00	NA	0	$
Total			**32**	**$8,420,964.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQJ5		FIFTH THIRD BANK	1	$179,000.00	2.67%	0	$0.00	NA	0	$
		Unavailable	20	$6,533,413.96	97.33%	1	$411,506.55	NA	1	$411,50
Total			**21**	**$6,712,413.96**	**100%**	**1**	**$411,506.55**		**1**	**$411,50**
3138ECQK2		FIFTH THIRD BANK	21	$1,299,516.99	64.31%	0	$0.00	NA	0	$
		Unavailable	11	$721,157.42	35.69%	1	$45,943.71	NA	0	$
Total			**32**	**$2,020,674.41**	**100%**	**1**	**$45,943.71**		**0**	**$**
3138ECQL0		FIFTH THIRD BANK	8	$751,192.00	46.17%	0	$0.00	NA	0	$
		Unavailable	9	$875,943.71	53.83%	0	$0.00	NA	0	$
Total			**17**	**$1,627,135.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQM8		FIFTH THIRD BANK	7	$822,394.08	58.2%	0	$0.00	NA	0	$
		Unavailable	5	$590,693.29	41.8%	0	$0.00	NA	0	$
Total			**12**	**$1,413,087.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQN6		FIFTH THIRD BANK	8	$1,066,500.00	51.8%	0	$0.00	NA	0	$
		Unavailable	7	$992,232.20	48.2%	0	$0.00	NA	0	$
Total			**15**	**$2,058,732.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQP1		FIFTH THIRD BANK	5	$749,125.00	48.28%	0	$0.00	NA	0	$
		Unavailable	5	$802,600.00	51.72%	0	$0.00	NA	0	$
Total			**10**	**$1,551,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQQ9		FIFTH THIRD BANK	1	$135,026.24	4.08%	0	$0.00	NA	0	$
		Unavailable	15	$3,174,968.36	95.92%	0	$0.00	NA	0	$
Total			**16**	**$3,309,994.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQR7		FIFTH THIRD BANK	5	$715,554.04	20.31%	0	$0.00	NA	0	$
		Unavailable	11	$2,806,918.24	79.69%	0	$0.00	NA	0	$
Total			**16**	**$3,522,472.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQS5		FIFTH THIRD BANK	5	$1,176,395.22	22.01%	0	$0.00	NA	0	$
		Unavailable	17	$4,168,291.20	77.99%	0	$0.00	NA	0	$
Total			**22**	**$5,344,686.42**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECQT3		FIFTH THIRD BANK	1	$206,250.00	7.75%	0	$0.00	NA	0	$
		Unavailable	8	$2,455,362.86	92.25%	0	$0.00	NA	0	$
Total			**9**	**$2,661,612.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQU0		FIFTH THIRD BANK	3	$632,500.00	16.1%	0	$0.00	NA	0	$
		Unavailable	12	$3,295,655.99	83.9%	0	$0.00	NA	0	$
Total			**15**	**$3,928,155.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQV8		FIFTH THIRD BANK	1	$187,847.00	11.91%	0	$0.00	NA	0	$
		Unavailable	5	$1,389,394.83	88.09%	0	$0.00	NA	0	$
Total			**6**	**$1,577,241.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQW6		Unavailable	16	$1,545,894.69	100%	0	$0.00	NA	0	$
Total			**16**	**$1,545,894.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQX4		Unavailable	13	$3,117,775.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,117,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$5,506,557.00	100%	0	$0.00	NA	0	$
Total			**19**	**$5,506,557.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECQZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,657,856.98	100%	0	$0.00	NA	0	$
Total			**21**	**$5,657,856.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECR21		THE BRANCH BANKING AND TRUST COMPANY	5	$580,768.05	38.52%	0	$0.00	NA	0	$
		Unavailable	8	$926,846.23	61.48%	0	$0.00	NA	0	$
Total			**13**	**$1,507,614.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECR39		THE BRANCH BANKING AND TRUST COMPANY	15	$2,034,057.42	50.12%	0	$0.00	NA	0	$
		Unavailable	15	$2,024,218.42	49.88%	0	$0.00	NA	0	$
Total			**30**	**$4,058,275.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECR47		THE BRANCH BANKING AND	17	$4,386,785.76	77.93%	0	$0.00	NA	0	$

		TRUST COMPANY								
		Unavailable	5	$1,242,448.41	22.07%	0	$0.00	NA	0	$
Total			**22**	**$5,629,234.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECR54		THE BRANCH BANKING AND TRUST COMPANY	22	$1,981,567.31	69.22%	0	$0.00	NA	0	$
		Unavailable	10	$880,943.51	30.78%	0	$0.00	NA	0	$
Total			**32**	**$2,862,510.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECR62		THE BRANCH BANKING AND TRUST COMPANY	5	$1,185,861.31	70.55%	0	$0.00	NA	0	$
		Unavailable	3	$494,928.68	29.45%	0	$0.00	NA	0	$
Total			**8**	**$1,680,789.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECR88		THE BRANCH BANKING AND TRUST COMPANY	2	$773,405.57	76.37%	0	$0.00	NA	0	$
		Unavailable	1	$239,366.73	23.63%	0	$0.00	NA	0	$
Total			**3**	**$1,012,772.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECRW5		THE BRANCH BANKING AND TRUST COMPANY	51	$12,522,346.79	50.78%	0	$0.00	NA	0	$
		Unavailable	46	$12,136,792.69	49.22%	0	$0.00	NA	0	$
Total			**97**	**$24,659,139.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECRX3		THE BRANCH BANKING AND TRUST COMPANY	13	$2,414,004.73	85.29%	0	$0.00	NA	0	$
		Unavailable	1	$416,425.49	14.71%	0	$0.00	NA	0	$
Total			**14**	**$2,830,430.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECRY1		THE BRANCH BANKING AND TRUST COMPANY	11	$625,878.85	48.67%	0	$0.00	NA	0	$
		Unavailable	9	$659,958.28	51.33%	0	$0.00	NA	0	$
Total			**20**	**$1,285,837.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECRZ8		THE BRANCH BANKING AND TRUST COMPANY	11	$1,042,026.92	47.53%	0	$0.00	NA	0	$
		Unavailable	12	$1,150,111.33	52.47%	0	$0.00	NA	0	$
Total			**23**	**$2,192,138.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECS46			32	$2,661,437.65	65.64%	0	$0.00	NA	0	$

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		Unavailable	14	$1,392,863.47	34.36%	0	$0.00	NA	0	$
Total			**46**	**$4,054,301.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECS53		SOVEREIGN BANK, NATIONAL ASSOCIATION	67	$13,538,778.42	30.57%	0	$0.00	NA	0	$
		Unavailable	123	$30,747,419.21	69.43%	0	$0.00	NA	0	$
Total			**190**	**$44,286,197.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECS61		SOVEREIGN BANK, NATIONAL ASSOCIATION	52	$10,201,019.92	38.86%	0	$0.00	NA	0	$
		Unavailable	66	$16,047,936.85	61.14%	0	$0.00	NA	0	$
Total			**118**	**$26,248,956.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECS79		PNC BANK, N.A.	69	$4,336,018.21	100%	0	$0.00	NA	0	$
Total			**69**	**$4,336,018.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECS87		PNC BANK, N.A.	78	$5,011,894.99	100%	0	$0.00	NA	0	$
Total			**78**	**$5,011,894.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECS95		PNC BANK, N.A.	22	$1,240,433.26	100%	0	$0.00	NA	0	$
Total			**22**	**$1,240,433.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECSA2		PLATINUM HOME MORTGAGE	6	$1,318,058.87	100%	0	$0.00	NA	0	$
Total			**6**	**$1,318,058.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECSB0		PLATINUM HOME MORTGAGE	9	$1,784,503.39	100%	0	$0.00	NA	0	$
Total			**9**	**$1,784,503.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECSC8		NEW PENN FINANCIAL, LLC	59	$16,478,266.00	74.86%	0	$0.00	NA	0	$
		Unavailable	18	$5,532,615.00	25.14%	0	$0.00	NA	0	$
Total			**77**	**$22,010,881.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECSD6		NEW PENN FINANCIAL, LLC	13	$3,562,830.00	53.39%	0	$0.00	NA	0	$
		Unavailable	11	$3,110,750.00	46.61%	0	$0.00	NA	0	$
Total			**24**	**$6,673,580.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECSE4		NEW PENN FINANCIAL, LLC	12	$3,444,811.00	100%	0	$0.00	NA	0	$

Total			**12**	**$3,444,811.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECSF1		NEW PENN FINANCIAL, LLC	17	$1,898,446.00	77.87%	0	$0.00	NA	0	$
		Unavailable	4	$539,500.00	22.13%	0	$0.00	NA	0	$
Total			**21**	**$2,437,946.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECSG9		NEW PENN FINANCIAL, LLC	8	$815,050.00	60.1%	0	$0.00	NA	0	$
		Unavailable	5	$541,175.00	39.9%	0	$0.00	NA	0	$
Total			**13**	**$1,356,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECSH7		NEW PENN FINANCIAL, LLC	8	$1,325,660.00	89.53%	0	$0.00	NA	0	$
		Unavailable	1	$155,000.00	10.47%	0	$0.00	NA	0	$
Total			**9**	**$1,480,660.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECSJ3		NEW PENN FINANCIAL, LLC	6	$1,490,000.00	84.56%	0	$0.00	NA	0	$
		Unavailable	1	$272,000.00	15.44%	0	$0.00	NA	0	$
Total			**7**	**$1,762,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECSK0		NEW PENN FINANCIAL, LLC	9	$2,182,095.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,182,095.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECSL8		Unavailable	3	$557,200.00	100%	0	$0.00	NA	0	$
Total			**3**	**$557,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECSM6		ENVOY MORTGAGE, LTD.	20	$5,383,269.33	100%	0	$0.00	NA	0	$
Total			**20**	**$5,383,269.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECSN4		ENVOY MORTGAGE, LTD.	9	$1,761,255.36	100%	0	$0.00	NA	0	$
Total			**9**	**$1,761,255.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECT29		WELLS FARGO BANK, N.A.	14	$3,210,002.85	94.35%	0	$0.00	NA	0	$
		Unavailable	1	$192,265.10	5.65%	0	$0.00	NA	0	$
Total			**15**	**$3,402,267.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECT37		WELLS FARGO BANK, N.A.	80	$24,671,184.78	99.38%	0	$0.00	NA	0	$
		Unavailable	1	$154,000.00	0.62%	0	$0.00	NA	0	$
Total			**81**	**$24,825,184.78**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECT45		WELLS FARGO BANK, N.A.	127	$39,836,601.47	100%	0	$0.00	NA	0	$
Total			**127**	**$39,836,601.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECT52		WELLS FARGO BANK, N.A.	114	$33,838,416.04	84.56%	0	$0.00	NA	0	$
		Unavailable	22	$6,176,734.86	15.44%	0	$0.00	NA	0	$
Total			**136**	**$40,015,150.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECT60		WELLS FARGO BANK, N.A.	6	$1,449,323.00	89.23%	0	$0.00	NA	0	$
		Unavailable	1	$175,000.00	10.77%	0	$0.00	NA	0	$
Total			**7**	**$1,624,323.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECT78		WELLS FARGO BANK, N.A.	117	$33,856,199.90	96.66%	0	$0.00	NA	0	$
		Unavailable	4	$1,170,388.30	3.34%	0	$0.00	NA	0	$
Total			**121**	**$35,026,588.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECT86		WELLS FARGO BANK, N.A.	92	$28,515,104.87	95.67%	0	$0.00	NA	0	$
		Unavailable	6	$1,291,939.25	4.33%	0	$0.00	NA	0	$
Total			**98**	**$29,807,044.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECT94		WELLS FARGO BANK, N.A.	155	$46,025,303.91	92.02%	0	$0.00	NA	0	$
		Unavailable	12	$3,991,452.54	7.98%	0	$0.00	NA	0	$
Total			**167**	**$50,016,756.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTA1		PNC BANK, N.A.	69	$6,751,861.23	100%	0	$0.00	NA	0	$
Total			**69**	**$6,751,861.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTB9		PNC BANK, N.A.	46	$4,454,593.83	100%	0	$0.00	NA	0	$
Total			**46**	**$4,454,593.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTC7		PNC BANK, N.A.	94	$12,075,998.77	100%	0	$0.00	NA	0	$
Total			**94**	**$12,075,998.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTD5		PNC BANK, N.A.	75	$9,603,816.54	100%	0	$0.00	NA	0	$
Total			**75**	**$9,603,816.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTE3		PNC BANK, N.A.	20	$2,417,756.47	100%	0	$0.00	NA	0	$
Total			**20**	**$2,417,756.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTF0		PNC BANK, N.A.	12	$1,036,030.67	100%	0	$0.00	NA	0	$

Total			**12**	**$1,036,030.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTG8		PNC BANK, N.A.	54	$8,750,883.03	100%	0	$0.00	NA	0	$
Total			**54**	**$8,750,883.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTH6		PNC BANK, N.A.	25	$4,061,138.40	100%	0	$0.00	NA	0	$
Total			**25**	**$4,061,138.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTJ2		PNC BANK, N.A.	6	$1,202,721.30	100%	0	$0.00	NA	0	$
Total			**6**	**$1,202,721.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTK9		PNC BANK, N.A.	8	$1,793,654.81	100%	0	$0.00	NA	0	$
Total			**8**	**$1,793,654.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTL7		PNC BANK, N.A.	27	$5,979,473.98	100%	0	$0.00	NA	0	$
Total			**27**	**$5,979,473.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTM5		PNC BANK, N.A.	10	$2,152,331.89	100%	0	$0.00	NA	0	$
Total			**10**	**$2,152,331.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTN3		UMPQUA BANK	11	$1,307,708.33	100%	0	$0.00	NA	0	$
Total			**11**	**$1,307,708.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTP8		UMPQUA BANK	20	$3,166,775.77	100%	0	$0.00	NA	0	$
Total			**20**	**$3,166,775.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTQ6		UMPQUA BANK	6	$1,514,401.38	100%	0	$0.00	NA	0	$
Total			**6**	**$1,514,401.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTR4		STONEGATE MORTGAGE CORPORATION	7	$825,403.25	48.54%	0	$0.00	NA	0	$
		Unavailable	8	$875,100.40	51.46%	0	$0.00	NA	0	$
Total			**15**	**$1,700,503.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTS2		STONEGATE MORTGAGE CORPORATION	8	$2,190,850.00	30.06%	0	$0.00	NA	0	$
		Unavailable	20	$5,096,973.68	69.94%	0	$0.00	NA	0	$
Total			**28**	**$7,287,823.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTT0		STONEGATE MORTGAGE CORPORATION	10	$1,032,552.65	51.69%	0	$0.00	NA	0	$
		Unavailable	9	$965,209.33	48.31%	0	$0.00	NA	0	$
Total			**19**	**$1,997,761.98**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECTU7		STONEGATE MORTGAGE CORPORATION	3	$830,500.00	24.65%	0	$0.00	NA	0	$
		Unavailable	9	$2,539,259.45	75.35%	0	$0.00	NA	0	$
Total			**12**	**$3,369,759.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTV5		WELLS FARGO BANK, N.A.	405	$21,725,261.87	75.19%	1	$20,349.10	NA	1	$20,34
		Unavailable	120	$7,167,814.63	24.81%	0	$0.00	NA	0	$
Total			**525**	**$28,893,076.50**	**100%**	**1**	**$20,349.10**		**1**	**$20,34**
3138ECTW3		WELLS FARGO BANK, N.A.	31	$2,987,440.91	64.57%	0	$0.00	NA	0	$
		Unavailable	17	$1,639,039.55	35.43%	0	$0.00	NA	0	$
Total			**48**	**$4,626,480.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTX1		WELLS FARGO BANK, N.A.	15	$3,734,850.62	60.68%	0	$0.00	NA	0	$
		Unavailable	11	$2,419,947.79	39.32%	0	$0.00	NA	0	$
Total			**26**	**$6,154,798.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECTY9		WELLS FARGO BANK, N.A.	2,466	$673,449,414.35	46.57%	0	$0.00	NA	0	$
		Unavailable	2,777	$772,636,126.08	53.43%	0	$0.00	NA	0	$
Total			**5,243**	**$1,446,085,540.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECU27		WELLS FARGO BANK, N.A.	120	$31,778,196.79	82.51%	0	$0.00	NA	0	$
		Unavailable	23	$6,737,213.58	17.49%	0	$0.00	NA	0	$
Total			**143**	**$38,515,410.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECU35		WELLS FARGO BANK, N.A.	31	$5,389,180.00	95.15%	0	$0.00	NA	0	$
		Unavailable	1	$274,403.20	4.85%	0	$0.00	NA	0	$
Total			**32**	**$5,663,583.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECU43		WELLS FARGO BANK, N.A.	12	$1,225,643.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,225,643.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECU50		WELLS FARGO BANK, N.A.	127	$29,026,596.38	88.16%	0	$0.00	NA	0	$
		Unavailable	17	$3,898,473.41	11.84%	0	$0.00	NA	0	$
Total			**144**	**$32,925,069.79**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECU68		WELLS FARGO BANK, N.A.	18	$2,354,275.36	72.31%	0	$0.00	NA	0	$
		Unavailable	5	$901,503.47	27.69%	0	$0.00	NA	0	$
Total			**23**	**$3,255,778.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECU76		WELLS FARGO BANK, N.A.	44	$15,478,413.00	93.62%	0	$0.00	NA	0	$
		Unavailable	3	$1,054,500.00	6.38%	0	$0.00	NA	0	$
Total			**47**	**$16,532,913.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECU84		WELLS FARGO BANK, N.A.	99	$34,348,206.33	97.59%	0	$0.00	NA	0	$
		Unavailable	4	$848,997.08	2.41%	0	$0.00	NA	0	$
Total			**103**	**$35,197,203.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECU92		WELLS FARGO BANK, N.A.	71	$26,651,990.66	92.85%	0	$0.00	NA	0	$
		Unavailable	6	$2,052,200.00	7.15%	0	$0.00	NA	0	$
Total			**77**	**$28,704,190.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUA9		WELLS FARGO BANK, N.A.	61	$16,788,183.00	88.98%	0	$0.00	NA	0	$
		Unavailable	8	$2,079,645.00	11.02%	0	$0.00	NA	0	$
Total			**69**	**$18,867,828.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUB7		WELLS FARGO BANK, N.A.	72	$21,713,163.97	84.66%	0	$0.00	NA	0	$
		Unavailable	13	$3,934,290.00	15.34%	0	$0.00	NA	0	$
Total			**85**	**$25,647,453.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUC5		WELLS FARGO BANK, N.A.	7	$1,924,900.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,924,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUD3		WELLS FARGO BANK, N.A.	21	$5,543,108.03	100%	0	$0.00	NA	0	$
Total			**21**	**$5,543,108.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUE1		WELLS FARGO BANK, N.A.	6	$1,274,147.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,274,147.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUF8		WELLS FARGO BANK, N.A.	53	$8,406,182.00	81.44%	0	$0.00	NA	0	$
		Unavailable	9	$1,915,526.95	18.56%	0	$0.00	NA	0	$
Total			**62**	**$10,321,708.95**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECUH4		WELLS FARGO BANK, N.A.	21	$5,590,775.59	100%	0	$0.00	NA	0	$
Total			**21**	**$5,590,775.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUJ0		WELLS FARGO BANK, N.A.	24	$5,666,282.00	100%	0	$0.00	NA	0	$
Total			**24**	**$5,666,282.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUK7		WELLS FARGO BANK, N.A.	6	$1,271,103.65	100%	0	$0.00	NA	0	$
Total			**6**	**$1,271,103.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUL5		WELLS FARGO BANK, N.A.	42	$23,972,677.00	78.54%	0	$0.00	NA	0	$
		Unavailable	11	$6,550,750.00	21.46%	0	$0.00	NA	0	$
Total			**53**	**$30,523,427.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUM3		WELLS FARGO BANK, N.A.	20	$10,868,898.98	89.86%	0	$0.00	NA	0	$
		Unavailable	2	$1,226,900.00	10.14%	0	$0.00	NA	0	$
Total			**22**	**$12,095,798.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUN1		WELLS FARGO BANK, N.A.	6	$1,608,076.78	33.2%	0	$0.00	NA	0	$
		Unavailable	12	$3,235,450.00	66.8%	0	$0.00	NA	0	$
Total			**18**	**$4,843,526.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUP6		WELLS FARGO BANK, N.A.	534	$157,595,295.32	75.03%	0	$0.00	NA	0	$
		Unavailable	168	$52,460,282.41	24.97%	0	$0.00	NA	0	$
Total			**702**	**$210,055,577.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUQ4		WELLS FARGO BANK, N.A.	101	$28,422,827.00	81.18%	0	$0.00	NA	0	$
		Unavailable	24	$6,590,028.00	18.82%	0	$0.00	NA	0	$
Total			**125**	**$35,012,855.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUR2		WELLS FARGO BANK, N.A.	14	$2,095,142.00	88.17%	0	$0.00	NA	0	$
		Unavailable	3	$281,000.00	11.83%	0	$0.00	NA	0	$
Total			**17**	**$2,376,142.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUS0		WELLS FARGO BANK, N.A.	6	$1,114,924.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,114,924.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECUT8		WELLS FARGO BANK, N.A.	197	$22,460,930.67	86.12%	0	$0.00	NA	0	$
		Unavailable	34	$3,619,389.01	13.88%	0	$0.00	NA	0	$
Total			**231**	**$26,080,319.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUU5		WELLS FARGO BANK, N.A.	89	$8,252,471.50	81.84%	0	$0.00	NA	0	$
		Unavailable	16	$1,830,822.88	18.16%	0	$0.00	NA	0	$
Total			**105**	**$10,083,294.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUV3		WELLS FARGO BANK, N.A.	25	$2,400,998.00	91.05%	0	$0.00	NA	0	$
		Unavailable	3	$235,900.00	8.95%	0	$0.00	NA	0	$
Total			**28**	**$2,636,898.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUW1		WELLS FARGO BANK, N.A.	112	$34,889,693.53	74.75%	0	$0.00	NA	0	$
		Unavailable	33	$11,786,390.00	25.25%	0	$0.00	NA	0	$
Total			**145**	**$46,676,083.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUX9		WELLS FARGO BANK, N.A.	20	$6,609,158.72	81.63%	0	$0.00	NA	0	$
		Unavailable	4	$1,487,500.00	18.37%	0	$0.00	NA	0	$
Total			**24**	**$8,096,658.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUY7		WELLS FARGO BANK, N.A.	40	$4,190,516.00	91.32%	0	$0.00	NA	0	$
		Unavailable	4	$398,460.88	8.68%	0	$0.00	NA	0	$
Total			**44**	**$4,588,976.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECUZ4		WELLS FARGO BANK, N.A.	22	$4,216,057.00	64.48%	0	$0.00	NA	0	$
		Unavailable	9	$2,322,136.00	35.52%	0	$0.00	NA	0	$
Total			**31**	**$6,538,193.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECV26		QUICKEN LOANS INC.	29	$6,945,975.26	100%	0	$0.00	NA	0	$
Total			**29**	**$6,945,975.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECV34		QUICKEN LOANS INC.	19	$4,150,050.00	93.79%	0	$0.00	NA	0	$
		Unavailable	1	$275,000.00	6.21%	0	$0.00	NA	0	$
Total			**20**	**$4,425,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECV42		QUICKEN LOANS	38	$8,592,825.00	100%	0	$0.00	NA	0	$

		INC.								
Total			**38**	**$8,592,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECV59		QUICKEN LOANS INC.	52	$13,253,777.25	97.68%	0	$0.00	NA	0	$
		Unavailable	1	$314,775.00	2.32%	0	$0.00	NA	0	$
Total			**53**	**$13,568,552.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECV67		QUICKEN LOANS INC.	6	$1,090,900.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,090,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECV75		QUICKEN LOANS INC.	35	$4,570,425.00	97.48%	0	$0.00	NA	0	$
		Unavailable	1	$118,000.00	2.52%	0	$0.00	NA	0	$
Total			**36**	**$4,688,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECV83		QUICKEN LOANS INC.	26	$2,525,625.00	100%	0	$0.00	NA	0	$
Total			**26**	**$2,525,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECV91		QUICKEN LOANS INC.	34	$2,322,025.00	97.4%	0	$0.00	NA	0	$
		Unavailable	1	$62,000.00	2.6%	0	$0.00	NA	0	$
Total			**35**	**$2,384,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVA8		WELLS FARGO BANK, N.A.	21	$6,095,301.15	93.6%	0	$0.00	NA	0	$
		Unavailable	1	$417,000.00	6.4%	0	$0.00	NA	0	$
Total			**22**	**$6,512,301.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVB6		WELLS FARGO BANK, N.A.	21	$5,973,778.97	100%	1	$91,630.81	NA	1	$91,63
Total			**21**	**$5,973,778.97**	**100%**	**1**	**$91,630.81**		**1**	**$91,63**
3138ECVC4		WELLS FARGO BANK, N.A.	21	$7,194,986.56	100%	0	$0.00	NA	0	$
Total			**21**	**$7,194,986.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVD2		WELLS FARGO BANK, N.A.	145	$78,310,252.00	59.3%	0	$0.00	NA	0	$
		Unavailable	99	$53,750,044.00	40.7%	0	$0.00	NA	0	$
Total			**244**	**$132,060,296.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVE0		WELLS FARGO BANK, N.A.	42	$14,324,993.00	29.69%	0	$0.00	NA	0	$

		Unavailable	109	$33,922,852.00	70.31%	0	$0.00	NA	0	$
Total			**151**	**$48,247,845.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVF7		QUICKEN LOANS INC.	5	$1,021,254.51	100%	0	$0.00	NA	0	$
Total			**5**	**$1,021,254.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVG5		QUICKEN LOANS INC.	22	$1,365,850.00	100%	0	$0.00	NA	0	$
Total			**22**	**$1,365,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVH3		QUICKEN LOANS INC.	312	$93,496,040.00	76.87%	0	$0.00	NA	0	$
		Unavailable	94	$28,126,529.10	23.13%	0	$0.00	NA	0	$
Total			**406**	**$121,622,569.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVJ9		QUICKEN LOANS INC.	18	$2,492,475.00	66.6%	0	$0.00	NA	0	$
		Unavailable	9	$1,250,184.91	33.4%	0	$0.00	NA	0	$
Total			**27**	**$3,742,659.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVK6		QUICKEN LOANS INC.	16	$1,590,975.00	70.06%	0	$0.00	NA	0	$
		Unavailable	7	$679,739.00	29.94%	0	$0.00	NA	0	$
Total			**23**	**$2,270,714.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVL4		QUICKEN LOANS INC.	6	$713,115.00	43%	0	$0.00	NA	0	$
		Unavailable	8	$945,232.00	57%	0	$0.00	NA	0	$
Total			**14**	**$1,658,347.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVM2		QUICKEN LOANS INC.	10	$793,600.00	68.46%	0	$0.00	NA	0	$
		Unavailable	6	$365,625.00	31.54%	0	$0.00	NA	0	$
Total			**16**	**$1,159,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVN0		QUICKEN LOANS INC.	22	$5,837,125.00	70.73%	0	$0.00	NA	0	$
		Unavailable	8	$2,415,100.00	29.27%	0	$0.00	NA	0	$
Total			**30**	**$8,252,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVP5		QUICKEN LOANS INC.	6	$1,409,975.00	73.89%	0	$0.00	NA	0	$
		Unavailable	2	$498,200.00	26.11%	0	$0.00	NA	0	$
Total			**8**	**$1,908,175.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECVQ3		QUICKEN LOANS INC.	9	$2,163,725.00	73.06%	0	$0.00	NA	0	$
		Unavailable	2	$798,000.00	26.94%	0	$0.00	NA	0	$
Total			**11**	**$2,961,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVR1		QUICKEN LOANS INC.	9	$2,793,375.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,793,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVS9		QUICKEN LOANS INC.	29	$7,986,800.00	89.84%	0	$0.00	NA	0	$
		Unavailable	4	$903,200.00	10.16%	0	$0.00	NA	0	$
Total			**33**	**$8,890,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVT7		QUICKEN LOANS INC.	384	$107,876,116.11	97.48%	0	$0.00	NA	0	$
		Unavailable	9	$2,784,637.52	2.52%	0	$0.00	NA	0	$
Total			**393**	**$110,660,753.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVU4		QUICKEN LOANS INC.	115	$15,065,375.00	97.72%	0	$0.00	NA	0	$
		Unavailable	3	$352,150.00	2.28%	0	$0.00	NA	0	$
Total			**118**	**$15,417,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVV2		QUICKEN LOANS INC.	47	$7,707,125.00	96.11%	0	$0.00	NA	0	$
		Unavailable	2	$312,084.38	3.89%	0	$0.00	NA	0	$
Total			**49**	**$8,019,209.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVW0		QUICKEN LOANS INC.	69	$6,720,575.00	97.23%	0	$0.00	NA	0	$
		Unavailable	2	$191,350.00	2.77%	0	$0.00	NA	0	$
Total			**71**	**$6,911,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVX8		QUICKEN LOANS INC.	28	$2,114,950.00	91.92%	0	$0.00	NA	0	$
		Unavailable	3	$185,847.98	8.08%	0	$0.00	NA	0	$
Total			**31**	**$2,300,797.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVY6		QUICKEN LOANS INC.	66	$17,165,451.05	97.26%	0	$0.00	NA	0	$
		Unavailable	2	$482,779.88	2.74%	0	$0.00	NA	0	$
Total			**68**	**$17,648,230.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECVZ3		QUICKEN LOANS INC.	29	$7,823,825.00	63.06%	0	$0.00	NA	0	$

		Unavailable	15	$4,583,100.00	36.94%	0	$0.00	NA	0	$
Total			**44**	**$12,406,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECW25		QUICKEN LOANS INC.	8	$937,625.00	72.37%	0	$0.00	NA	0	$
		Unavailable	3	$358,000.00	27.63%	0	$0.00	NA	0	$
Total			**11**	**$1,295,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECW33		QUICKEN LOANS INC.	6	$1,141,600.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,141,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECW41		QUICKEN LOANS INC.	22	$5,324,761.36	100%	0	$0.00	NA	0	$
Total			**22**	**$5,324,761.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECW58		QUICKEN LOANS INC.	22	$2,134,581.22	100%	0	$0.00	NA	0	$
Total			**22**	**$2,134,581.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECW66		QUICKEN LOANS INC.	5	$1,021,025.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,021,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECW74		QUICKEN LOANS INC.	8	$1,685,300.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,685,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECW82		QUICKEN LOANS INC.	16	$2,545,337.68	93.74%	0	$0.00	NA	0	$
		Unavailable	1	$170,000.00	6.26%	0	$0.00	NA	0	$
Total			**17**	**$2,715,337.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECW90		QUICKEN LOANS INC.	26	$1,917,625.00	100%	0	$0.00	NA	0	$
Total			**26**	**$1,917,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWA7		QUICKEN LOANS INC.	9	$2,093,025.00	83.19%	0	$0.00	NA	0	$
		Unavailable	2	$423,031.00	16.81%	0	$0.00	NA	0	$
Total			**11**	**$2,516,056.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWB5		QUICKEN LOANS INC.	7	$1,686,675.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,686,675.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECWC3		QUICKEN LOANS INC.	8	$1,788,825.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,788,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWD1		QUICKEN LOANS INC.	6	$1,173,600.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,173,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWE9		QUICKEN LOANS INC.	6	$1,380,075.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,380,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWF6		QUICKEN LOANS INC.	8	$2,488,200.00	36.93%	0	$0.00	NA	0	$
		Unavailable	18	$4,249,050.00	63.07%	0	$0.00	NA	0	$
Total			**26**	**$6,737,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWG4		QUICKEN LOANS INC.	36	$10,183,650.00	88.43%	0	$0.00	NA	0	$
		Unavailable	4	$1,332,960.00	11.57%	0	$0.00	NA	0	$
Total			**40**	**$11,516,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWH2		QUICKEN LOANS INC.	8	$1,276,875.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,276,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWJ8		QUICKEN LOANS INC.	8	$623,425.00	57.79%	0	$0.00	NA	0	$
		Unavailable	7	$455,294.29	42.21%	0	$0.00	NA	0	$
Total			**15**	**$1,078,719.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWK5		QUICKEN LOANS INC.	7	$1,911,600.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,911,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWL3		QUICKEN LOANS INC.	7	$960,800.00	86.42%	0	$0.00	NA	0	$
		Unavailable	1	$151,000.00	13.58%	0	$0.00	NA	0	$
Total			**8**	**$1,111,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWM1		QUICKEN LOANS INC.	13	$1,274,725.00	93.05%	0	$0.00	NA	0	$
		Unavailable	1	$95,250.00	6.95%	0	$0.00	NA	0	$
Total			**14**	**$1,369,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWN9		QUICKEN LOANS INC.	5	$1,127,263.18	100%	0	$0.00	NA	0	$

Total			**5**	**$1,127,263.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWP4		QUICKEN LOANS INC.	16	$4,024,800.00	100%	0	$0.00	NA	0	$
Total			**16**	**$4,024,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWQ2		QUICKEN LOANS INC.	9	$2,371,075.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,371,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWR0		QUICKEN LOANS INC.	11	$2,401,225.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,401,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWS8		QUICKEN LOANS INC.	29	$8,112,850.00	39.16%	0	$0.00	NA	0	$
		Unavailable	46	$12,604,501.00	60.84%	0	$0.00	NA	0	$
Total			**75**	**$20,717,351.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWT6		QUICKEN LOANS INC.	78	$21,730,625.00	89.6%	0	$0.00	NA	0	$
		Unavailable	8	$2,521,400.00	10.4%	0	$0.00	NA	0	$
Total			**86**	**$24,252,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWU3		QUICKEN LOANS INC.	15	$1,462,650.00	70.29%	0	$0.00	NA	0	$
		Unavailable	6	$618,300.00	29.71%	0	$0.00	NA	0	$
Total			**21**	**$2,080,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWV1		QUICKEN LOANS INC.	6	$1,664,500.00	83.54%	0	$0.00	NA	0	$
		Unavailable	1	$328,000.00	16.46%	0	$0.00	NA	0	$
Total			**7**	**$1,992,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWW9		QUICKEN LOANS INC.	5	$1,145,750.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,145,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWX7		QUICKEN LOANS INC.	6	$1,527,418.86	100%	0	$0.00	NA	0	$
Total			**6**	**$1,527,418.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECWY5		QUICKEN LOANS INC.	9	$1,476,525.00	89.89%	0	$0.00	NA	0	$
		Unavailable	1	$166,000.00	10.11%	0	$0.00	NA	0	$
Total			**10**	**$1,642,525.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECWZ2		QUICKEN LOANS INC.	7	$969,075.00	58.31%	0	$0.00	NA	0	$
		Unavailable	5	$692,950.00	41.69%	0	$0.00	NA	0	$
Total			**12**	**$1,662,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECX24		QUICKEN LOANS INC.	98	$13,364,067.96	97.88%	0	$0.00	NA	0	$
		Unavailable	2	$289,000.00	2.12%	0	$0.00	NA	0	$
Total			**100**	**$13,653,067.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECX32		QUICKEN LOANS INC.	93	$9,129,512.42	94.78%	0	$0.00	NA	0	$
		Unavailable	5	$503,020.00	5.22%	0	$0.00	NA	0	$
Total			**98**	**$9,632,532.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECX40		QUICKEN LOANS INC.	49	$5,847,066.02	98.05%	0	$0.00	NA	0	$
		Unavailable	1	$116,000.00	1.95%	0	$0.00	NA	0	$
Total			**50**	**$5,963,066.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECX57		QUICKEN LOANS INC.	58	$4,149,850.00	91.85%	0	$0.00	NA	0	$
		Unavailable	7	$368,278.00	8.15%	0	$0.00	NA	0	$
Total			**65**	**$4,518,128.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECX65		QUICKEN LOANS INC.	83	$19,972,850.00	94.7%	0	$0.00	NA	0	$
		Unavailable	4	$1,118,050.00	5.3%	0	$0.00	NA	0	$
Total			**87**	**$21,090,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECX73		QUICKEN LOANS INC.	50	$11,476,721.66	95.58%	0	$0.00	NA	0	$
		Unavailable	2	$530,971.00	4.42%	0	$0.00	NA	0	$
Total			**52**	**$12,007,692.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECX81		QUICKEN LOANS INC.	17	$4,112,000.00	95.99%	0	$0.00	NA	0	$
		Unavailable	1	$172,000.00	4.01%	0	$0.00	NA	0	$
Total			**18**	**$4,284,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECX99		QUICKEN LOANS INC.	49	$11,851,900.00	97.68%	0	$0.00	NA	0	$
		Unavailable	1	$281,875.00	2.32%	0	$0.00	NA	0	$
Total			**50**	**$12,133,775.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECXA6		QUICKEN LOANS INC.	20	$2,733,650.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,733,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXB4		QUICKEN LOANS INC.	21	$2,472,511.37	100%	0	$0.00	NA	0	$
Total			**21**	**$2,472,511.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXC2		QUICKEN LOANS INC.	1	$197,500.00	3.04%	0	$0.00	NA	0	$
		Unavailable	24	$6,306,515.00	96.96%	0	$0.00	NA	0	$
Total			**25**	**$6,504,015.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXD0		QUICKEN LOANS INC.	36	$9,746,260.00	81.43%	0	$0.00	NA	0	$
		Unavailable	7	$2,223,300.00	18.57%	0	$0.00	NA	0	$
Total			**43**	**$11,969,560.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXE8		QUICKEN LOANS INC.	6	$835,075.00	74.93%	0	$0.00	NA	0	$
		Unavailable	2	$279,450.00	25.07%	0	$0.00	NA	0	$
Total			**8**	**$1,114,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXF5		QUICKEN LOANS INC.	19	$5,273,225.00	100%	0	$0.00	NA	0	$
Total			**19**	**$5,273,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXG3		QUICKEN LOANS INC.	26	$7,439,600.00	74.02%	0	$0.00	NA	0	$
		Unavailable	10	$2,611,100.00	25.98%	0	$0.00	NA	0	$
Total			**36**	**$10,050,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXH1		QUICKEN LOANS INC.	5	$490,100.00	45.89%	0	$0.00	NA	0	$
		Unavailable	6	$578,000.00	54.11%	0	$0.00	NA	0	$
Total			**11**	**$1,068,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXJ7		QUICKEN LOANS INC.	5	$788,400.00	54.01%	0	$0.00	NA	0	$
		Unavailable	4	$671,400.00	45.99%	0	$0.00	NA	0	$
Total			**9**	**$1,459,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXK4		QUICKEN LOANS INC.	22	$5,375,550.00	92.61%	0	$0.00	NA	0	$
		Unavailable	2	$429,000.00	7.39%	0	$0.00	NA	0	$
Total			**24**	**$5,804,550.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138ECXL2		QUICKEN LOANS INC.	23	$2,263,625.00	100%	0	$0.00	NA	0	$
Total			**23**	**$2,263,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXM0		QUICKEN LOANS INC.	9	$1,450,225.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,450,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXN8		QUICKEN LOANS INC.	9	$1,236,900.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,236,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXP3		QUICKEN LOANS INC.	2	$405,250.00	40.27%	0	$0.00	NA	0	$
		Unavailable	2	$601,000.00	59.73%	0	$0.00	NA	0	$
Total			**4**	**$1,006,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXQ1		QUICKEN LOANS INC.	428	$120,168,681.11	66.77%	0	$0.00	NA	0	$
		Unavailable	209	$59,793,508.00	33.23%	0	$0.00	NA	0	$
Total			**637**	**$179,962,189.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXR9		QUICKEN LOANS INC.	14	$1,333,675.00	53.2%	0	$0.00	NA	0	$
		Unavailable	12	$1,173,100.00	46.8%	0	$0.00	NA	0	$
Total			**26**	**$2,506,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXS7		QUICKEN LOANS INC.	5	$383,225.00	35.13%	0	$0.00	NA	0	$
		Unavailable	10	$707,696.49	64.87%	0	$0.00	NA	0	$
Total			**15**	**$1,090,921.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXT5		QUICKEN LOANS INC.	13	$3,995,695.65	90.3%	0	$0.00	NA	0	$
		Unavailable	2	$429,000.00	9.7%	0	$0.00	NA	0	$
Total			**15**	**$4,424,695.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXU2		QUICKEN LOANS INC.	10	$2,282,800.00	81.96%	0	$0.00	NA	0	$
		Unavailable	3	$502,550.00	18.04%	0	$0.00	NA	0	$
Total			**13**	**$2,785,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXV0		QUICKEN LOANS INC.	26	$6,534,950.00	66.56%	0	$0.00	NA	0	$
		Unavailable	11	$3,283,400.00	33.44%	0	$0.00	NA	0	$

Total			**37**	**$9,818,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXW8		QUICKEN LOANS INC.	21	$4,197,500.00	72.65%	0	$0.00	NA	0	$
		Unavailable	9	$1,580,400.00	27.35%	0	$0.00	NA	0	$
Total			**30**	**$5,777,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXX6		QUICKEN LOANS INC.	5	$1,099,825.00	49.37%	0	$0.00	NA	0	$
		Unavailable	3	$1,127,940.00	50.63%	0	$0.00	NA	0	$
Total			**8**	**$2,227,765.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXY4		QUICKEN LOANS INC.	535	$153,889,560.19	96.34%	0	$0.00	NA	0	$
		Unavailable	16	$5,840,988.29	3.66%	0	$0.00	NA	0	$
Total			**551**	**$159,730,548.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECXZ1		QUICKEN LOANS INC.	63	$10,318,494.63	100%	0	$0.00	NA	0	$
Total			**63**	**$10,318,494.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECY80		PNC BANK, N.A.	6	$1,799,550.78	100%	0	$0.00	NA	0	$
Total			**6**	**$1,799,550.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECY98		LAKE MICHIGAN CREDIT UNION	23	$1,695,250.00	87.48%	0	$0.00	NA	0	$
		Unavailable	3	$242,598.39	12.52%	0	$0.00	NA	0	$
Total			**26**	**$1,937,848.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECYA5		QUICKEN LOANS INC.	75	$18,890,500.00	93.5%	0	$0.00	NA	0	$
		Unavailable	5	$1,312,800.00	6.5%	0	$0.00	NA	0	$
Total			**80**	**$20,203,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECYB3		QUICKEN LOANS INC.	37	$10,333,700.00	66.89%	0	$0.00	NA	0	$
		Unavailable	20	$5,115,450.00	33.11%	0	$0.00	NA	0	$
Total			**57**	**$15,449,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECYC1		QUICKEN LOANS INC.	20	$3,732,984.07	93.3%	0	$0.00	NA	0	$
		Unavailable	1	$268,000.00	6.7%	0	$0.00	NA	0	$
Total			**21**	**$4,000,984.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECYD9		QUICKEN LOANS INC.	9	$1,852,650.00	90.12%	0	$0.00	NA	0	$

		Unavailable	1	$203,000.00	9.88%	0	$0.00	NA	0	$
Total			**10**	**$2,055,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECYE7		QUICKEN LOANS INC.	7	$1,300,350.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,300,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECYF4		QUICKEN LOANS INC.	10	$1,456,600.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,456,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECYG2		QUICKEN LOANS INC.	48	$12,854,764.29	91.76%	0	$0.00	NA	0	$
		Unavailable	3	$1,154,304.47	8.24%	0	$0.00	NA	0	$
Total			**51**	**$14,009,068.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECYH0		QUICKEN LOANS INC.	40	$5,433,564.54	97.31%	0	$0.00	NA	0	$
		Unavailable	1	$150,000.00	2.69%	0	$0.00	NA	0	$
Total			**41**	**$5,583,564.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECYJ6		Unavailable	16	$1,089,838.16	100%	0	$0.00	NA	0	$
Total			**16**	**$1,089,838.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECYK3		U.S. BANK N.A.	51	$15,493,518.00	32.18%	0	$0.00	NA	0	$
		Unavailable	107	$32,649,927.76	67.82%	0	$0.00	NA	0	$
Total			**158**	**$48,143,445.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,751,555.00	7.6%	0	$0.00	NA	0	$
		Unavailable	104	$21,299,401.87	92.4%	0	$0.00	NA	0	$
Total			**114**	**$23,050,956.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECYM9		Unavailable	56	$10,356,439.34	100%	0	$0.00	NA	0	$
Total			**56**	**$10,356,439.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECYN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$310,000.00	10.78%	0	$0.00	NA	0	$
		Unavailable	20	$2,566,799.45	89.22%	0	$0.00	NA	0	$
Total			**21**	**$2,876,799.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECYP2		Unavailable	7	$1,222,621.03	100%	0	$0.00	NA	0	$

Total			**7**	**$1,222,621.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECZA4		LAKE MICHIGAN CREDIT UNION	1	$48,300.00	4.06%	0	$0.00	NA	0	$
		Unavailable	11	$1,142,060.14	95.94%	0	$0.00	NA	0	$
Total			**12**	**$1,190,360.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECZB2		SOVEREIGN BANK, NATIONAL ASSOCIATION	62	$12,973,649.91	34.82%	0	$0.00	NA	0	$
		Unavailable	86	$24,290,419.96	65.18%	0	$0.00	NA	0	$
Total			**148**	**$37,264,069.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECZC0		Unavailable	15	$1,057,124.91	100%	0	$0.00	NA	0	$
Total			**15**	**$1,057,124.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECZD8		NEW PENN FINANCIAL, LLC	5	$1,094,498.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,094,498.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECZE6		NEW PENN FINANCIAL, LLC	11	$2,682,675.00	94.63%	0	$0.00	NA	0	$
		Unavailable	1	$152,150.00	5.37%	0	$0.00	NA	0	$
Total			**12**	**$2,834,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECZF3		NEW PENN FINANCIAL, LLC	7	$1,252,750.00	78.11%	0	$0.00	NA	0	$
		Unavailable	2	$351,050.00	21.89%	0	$0.00	NA	0	$
Total			**9**	**$1,603,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECZG1		COMMONWEALTH BANK & TRUST COMPANY	9	$1,786,138.00	79.71%	0	$0.00	NA	0	$
		Unavailable	2	$454,600.00	20.29%	0	$0.00	NA	0	$
Total			**11**	**$2,240,738.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECZH9		COMMONWEALTH BANK & TRUST COMPANY	6	$826,000.00	65.14%	0	$0.00	NA	0	$
		Unavailable	2	$442,000.00	34.86%	0	$0.00	NA	0	$
Total			**8**	**$1,268,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECZJ5		Unavailable	6	$1,526,562.84	100%	0	$0.00	NA	0	$
Total			**6**	**$1,526,562.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED2R1		Unavailable	9	$1,051,604.09	100%	0	$0.00	NA	0	$

Total			**9**	**$1,051,604.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED2X8		Unavailable	13	$1,172,625.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,172,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED2Y6		Unavailable	17	$1,214,844.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,214,844.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED2Z3		Unavailable	16	$1,483,846.69	100%	0	$0.00	NA	0	$
Total			**16**	**$1,483,846.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED3A7		NATIONSTAR MORTGAGE, LLC	5	$1,278,960.00	32.7%	0	$0.00	NA	0	$
		Unavailable	8	$2,632,574.00	67.3%	0	$0.00	NA	0	$
Total			**13**	**$3,911,534.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED3B5		NATIONSTAR MORTGAGE, LLC	1	$193,681.00	7.6%	0	$0.00	NA	0	$
		Unavailable	7	$2,356,144.52	92.4%	0	$0.00	NA	0	$
Total			**8**	**$2,549,825.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED3C3		ALABAMA HOUSING FINANCE AUTHORITY	1	$51,928.36	4.89%	0	$0.00	NA	0	$
		Unavailable	7	$1,009,081.97	95.11%	0	$0.00	NA	0	$
Total			**8**	**$1,061,010.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED3D1		FIFTH THIRD BANK	1	$115,000.00	3.23%	0	$0.00	NA	0	$
		Unavailable	11	$3,441,368.64	96.77%	0	$0.00	NA	0	$
Total			**12**	**$3,556,368.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED3E9		FIFTH THIRD BANK	7	$2,132,000.00	54.39%	0	$0.00	NA	0	$
		Unavailable	5	$1,787,739.82	45.61%	0	$0.00	NA	0	$
Total			**12**	**$3,919,739.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED3F6		FIFTH THIRD BANK	2	$325,200.00	9.62%	0	$0.00	NA	0	$
		Unavailable	11	$3,055,401.59	90.38%	0	$0.00	NA	0	$
Total			**13**	**$3,380,601.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED3G4		Unavailable	14	$1,362,900.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,362,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED3H2		Unavailable	16	$1,049,053.77	100%	0	$0.00	NA	0	$
Total			**16**	**$1,049,053.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED3J8			4	$1,374,375.66	100%	0	$0.00	NA	0	$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**4**	**$1,374,375.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED3K5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,654,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,654,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED3L3		SUNTRUST MORTGAGE INC.	16	$8,730,895.00	84.81%	0	$0.00	NA	0	$
		Unavailable	3	$1,564,100.00	15.19%	0	$0.00	NA	0	$
Total			**19**	**$10,294,995.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED3M1		SUNTRUST MORTGAGE INC.	2	$827,518.95	73.39%	0	$0.00	NA	0	$
		Unavailable	1	$300,000.00	26.61%	0	$0.00	NA	0	$
Total			**3**	**$1,127,518.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138ED3N9		SUNTRUST MORTGAGE INC.	6	$1,747,456.70	100%	0	$0.00	NA	0	$
Total			**6**	**$1,747,456.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDC33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,449,634.72	100%	0	$0.00	NA	0	$
Total			**7**	**$1,449,634.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDC41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$126,226.16	9.41%	0	$0.00	NA	0	$
		Unavailable	5	$1,215,212.96	90.59%	0	$0.00	NA	0	$
Total			**6**	**$1,341,439.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDC58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$956,201.48	50.89%	0	$0.00	NA	0	$
		Unavailable	4	$922,612.01	49.11%	0	$0.00	NA	0	$
Total			**10**	**$1,878,813.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDC66		JPMORGAN CHASE BANK, NATIONAL	8	$933,125.07	91.56%	0	$0.00	NA	0	$

		ASSOCIATION								
		Unavailable	1	$86,066.14	8.44%	0	$0.00	NA	0	$
Total			**9**	**$1,019,191.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDC74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$550,399.48	10.83%	0	$0.00	NA	0	$
		Unavailable	15	$4,532,443.02	89.17%	0	$0.00	NA	0	$
Total			**17**	**$5,082,842.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDC82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$337,977.98	12.94%	0	$0.00	NA	0	$
		Unavailable	9	$2,274,454.22	87.06%	0	$0.00	NA	0	$
Total			**10**	**$2,612,432.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCA7		FIRST PLACE BANK	14	$3,511,503.93	94.96%	0	$0.00	NA	0	$
		Unavailable	1	$186,252.33	5.04%	0	$0.00	NA	0	$
Total			**15**	**$3,697,756.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCB5		FIRST PLACE BANK	1	$236,000.00	43.78%	0	$0.00	NA	0	$
		Unavailable	1	$303,000.00	56.22%	0	$0.00	NA	0	$
Total			**2**	**$539,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCD1		STONEGATE MORTGAGE CORPORATION	7	$814,425.00	35.2%	0	$0.00	NA	0	$
		Unavailable	12	$1,499,131.48	64.8%	0	$0.00	NA	0	$
Total			**19**	**$2,313,556.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCE9		STONEGATE MORTGAGE CORPORATION	7	$1,492,200.00	20.9%	0	$0.00	NA	0	$
		Unavailable	21	$5,648,860.00	79.1%	0	$0.00	NA	0	$
Total			**28**	**$7,141,060.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$5,183,337.80	100%	0	$0.00	NA	0	$
Total			**82**	**$5,183,337.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,743,885.67	100%	0	$0.00	NA	0	$
Total			**21**	**$4,743,885.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCH2			13	$2,340,535.90	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**13**	**$2,340,535.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$11,166,473.97	100%	0	$0.00	NA	0	$
Total			**86**	**$11,166,473.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$6,894,998.51	100%	0	$0.00	NA	0	$
Total			**53**	**$6,894,998.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	$37,024,379.30	100%	0	$0.00	NA	0	$
Total			**157**	**$37,024,379.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,368,633.86	100%	0	$0.00	NA	0	$
Total			**17**	**$3,368,633.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$19,510,222.37	38.77%	0	$0.00	NA	0	$
		Unavailable	95	$30,806,989.59	61.23%	0	$0.00	NA	0	$
Total			**168**	**$50,317,211.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$25,482,503.51	50.77%	0	$0.00	NA	0	$
		Unavailable	85	$24,707,023.57	49.23%	0	$0.00	NA	0	$
Total			**174**	**$50,189,527.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$557,632.41	46.29%	0	$0.00	NA	0	$
		Unavailable	3	$646,924.06	53.71%	0	$0.00	NA	0	$
Total			**6**	**$1,204,556.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,237,349.24	100%	0	$0.00	NA	0	$
Total			**16**	**$1,237,349.24**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDCT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,547,667.11	50.39%	0	$0.00	NA	0	$
		Unavailable	16	$3,493,285.56	49.61%	0	$0.00	NA	0	$
Total			**33**	**$7,040,952.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$496,228.94	37.41%	0	$0.00	NA	0	$
		Unavailable	4	$830,347.12	62.59%	0	$0.00	NA	0	$
Total			**8**	**$1,326,576.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$290,815.68	22.62%	0	$0.00	NA	0	$
		Unavailable	4	$994,764.56	77.38%	0	$0.00	NA	0	$
Total			**5**	**$1,285,580.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$20,106,035.25	40.02%	0	$0.00	NA	0	$
		Unavailable	97	$30,131,604.79	59.98%	0	$0.00	NA	0	$
Total			**173**	**$50,237,640.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$137,461.19	9.47%	0	$0.00	NA	0	$
		Unavailable	6	$1,313,791.34	90.53%	0	$0.00	NA	0	$
Total			**7**	**$1,451,252.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$13,371,562.02	71.99%	0	$0.00	NA	0	$
		Unavailable	15	$5,202,276.07	28.01%	0	$0.00	NA	0	$
Total			**73**	**$18,573,838.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDCZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$4,644,240.02	97.71%	0	$0.00	NA	0	$
		Unavailable	1	$108,945.41	2.29%	0	$0.00	NA	0	$
Total			**24**	**$4,753,185.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDD24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,857,833.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,857,833.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDD32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$20,026,233.51	96.64%	0	$0.00	NA	0	$
		Unavailable	2	$696,502.23	3.36%	0	$0.00	NA	0	$
Total			**109**	**$20,722,735.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDD40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,624,166.86	100%	0	$0.00	NA	0	$
Total			**18**	**$3,624,166.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDD57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$10,528,660.13	51.21%	0	$0.00	NA	0	$
		Unavailable	76	$10,032,180.47	48.79%	0	$0.00	NA	0	$
Total			**158**	**$20,560,840.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDD65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	$64,981,506.41	81.52%	0	$0.00	NA	0	$
		Unavailable	114	$14,726,542.83	18.48%	0	$0.00	NA	0	$
Total			**616**	**$79,708,049.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDD73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$13,514,465.96	86.03%	0	$0.00	NA	0	$
		Unavailable	17	$2,195,040.51	13.97%	0	$0.00	NA	0	$
Total			**120**	**$15,709,506.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDD81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,644,985.46	85.82%	0	$0.00	NA	0	$
		Unavailable	3	$767,638.71	14.18%	0	$0.00	NA	0	$
Total			**22**	**$5,412,624.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDD99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$12,096,562.21	92.53%	0	$0.00	NA	0	$
		Unavailable	6	$976,591.95	7.47%	0	$0.00	NA	0	$
Total			**64**	**$13,073,154.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$23,928,316.43	47.78%	0	$0.00	NA	0	$
		Unavailable	87	$26,147,231.29	52.22%	0	$0.00	NA	0	$
Total			**169**	**$50,075,547.72**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDDB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$140,000.00	1.79%	0	$0.00	NA	0	$
		Unavailable	30	$7,690,184.00	98.21%	0	$0.00	NA	0	$
Total			**31**	**$7,830,184.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,344,044.68	35.52%	0	$0.00	NA	0	$
		Unavailable	16	$2,439,535.41	64.48%	0	$0.00	NA	0	$
Total			**24**	**$3,783,580.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	$41,869,517.00	100%	0	$0.00	NA	0	$
Total			**280**	**$41,869,517.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	$45,782,164.92	100%	0	$0.00	NA	0	$
Total			**313**	**$45,782,164.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,266,757.14	100%	0	$0.00	NA	0	$
Total			**23**	**$2,266,757.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	$31,594,622.89	100%	0	$0.00	NA	0	$
Total			**149**	**$31,594,622.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$33,477,464.82	100%	0	$0.00	NA	0	$
Total			**158**	**$33,477,464.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	$127,465,584.16	100%	0	$0.00	NA	0	$
Total			**537**	**$127,465,584.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,786,552.75	100%	0	$0.00	NA	0	$
Total			**9**	**$2,786,552.75**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDDL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	$72,059,547.30	100%	0	$0.00	NA	0	$
Total			**334**	**$72,059,547.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,402,056.31	100%	0	$0.00	NA	0	$
Total			**4**	**$1,402,056.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,222,500.00	17.54%	0	$0.00	NA	0	$
		Unavailable	32	$10,449,086.46	82.46%	0	$0.00	NA	0	$
Total			**40**	**$12,671,586.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	$65,792,137.60	29.85%	0	$0.00	NA	0	$
		Unavailable	533	$154,605,934.21	70.15%	0	$0.00	NA	0	$
Total			**767**	**$220,398,071.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	$156,436,269.48	77.55%	0	$0.00	NA	0	$
		Unavailable	139	$45,275,071.76	22.45%	0	$0.00	NA	0	$
Total			**696**	**$201,711,341.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	$50,799,476.13	30.31%	0	$0.00	NA	0	$
		Unavailable	380	$116,811,163.25	69.69%	0	$0.00	NA	0	$
Total			**553**	**$167,610,639.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$39,970,301.03	60.94%	0	$0.00	NA	0	$
		Unavailable	67	$25,618,469.25	39.06%	0	$0.00	NA	0	$
Total			**171**	**$65,588,770.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	$99,253,697.79	65.27%	0	$0.00	NA	0	$
		Unavailable	173	$52,823,812.63	34.73%	0	$0.00	NA	0	$
Total			**580**	**$152,077,510.42**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDDU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,563,209.20	100%	0	$0.00	NA	0	$
Total			**8**	**$2,563,209.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,727,768.52	81.25%	0	$0.00	NA	0	$
		Unavailable	3	$629,447.99	18.75%	0	$0.00	NA	0	$
Total			**18**	**$3,357,216.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	$61,167,600.17	98.78%	0	$0.00	NA	0	$
		Unavailable	4	$756,031.14	1.22%	0	$0.00	NA	0	$
Total			**295**	**$61,923,631.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$6,555,933.26	100%	0	$0.00	NA	0	$
Total			**30**	**$6,555,933.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,978,849.19	100%	0	$0.00	NA	0	$
Total			**27**	**$6,978,849.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDDZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,052,685.37	100%	0	$0.00	NA	0	$
Total			**5**	**$1,052,685.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDE23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,755,029.08	81.53%	0	$0.00	NA	0	$
		Unavailable	2	$623,972.45	18.47%	0	$0.00	NA	0	$
Total			**12**	**$3,379,001.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDE31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$810,337.78	65.64%	0	$0.00	NA	0	$
		Unavailable	2	$424,133.84	34.36%	0	$0.00	NA	0	$
Total			**6**	**$1,234,471.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDE49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$26,671,069.47	100%	0	$0.00	NA	0	$

Total			**131**	**$26,671,069.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDE56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$5,116,852.04	100%	1	$113,994.44	NA	0	$
Total			**29**	**$5,116,852.04**	**100%**	**1**	**$113,994.44**		**0**	**$**
3138EDE64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,621,837.28	95.58%	0	$0.00	NA	0	$
		Unavailable	1	$259,748.07	4.42%	0	$0.00	NA	0	$
Total			**21**	**$5,881,585.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDE72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	$29,423,518.41	98.72%	0	$0.00	NA	0	$
		Unavailable	2	$380,600.00	1.28%	0	$0.00	NA	0	$
Total			**152**	**$29,804,118.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDE80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,551,936.68	100%	0	$0.00	NA	0	$
Total			**20**	**$3,551,936.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDE98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	$30,332,624.93	100%	0	$0.00	NA	0	$
Total			**128**	**$30,332,624.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	$34,528,704.78	100%	0	$0.00	NA	0	$
Total			**214**	**$34,528,704.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,895,103.17	100%	0	$0.00	NA	0	$
Total			**18**	**$2,895,103.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,639,427.62	100%	0	$0.00	NA	0	$
Total			**16**	**$1,639,427.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDED9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	$46,091,175.33	100%	0	$0.00	NA	0	$

Total			**473**	**$46,091,175.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$8,883,150.01	100%	0	$0.00	NA	0	$
Total			**91**	**$8,883,150.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	$25,678,444.79	100%	0	$0.00	NA	0	$
Total			**360**	**$25,678,444.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$8,550,281.15	100%	0	$0.00	NA	0	$
Total			**123**	**$8,550,281.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$16,185,088.23	50.29%	0	$0.00	NA	0	$
		Unavailable	57	$16,001,377.73	49.71%	0	$0.00	NA	0	$
Total			**119**	**$32,186,465.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,035,111.02	100%	0	$0.00	NA	0	$
Total			**9**	**$2,035,111.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	$40,796,159.77	86.22%	0	$0.00	NA	0	$
		Unavailable	40	$6,518,671.10	13.78%	0	$0.00	NA	0	$
Total			**292**	**$47,314,830.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,907,863.69	82.86%	0	$0.00	NA	0	$
		Unavailable	5	$808,554.99	17.14%	0	$0.00	NA	0	$
Total			**29**	**$4,716,418.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	$51,631,986.71	84.39%	0	$0.00	NA	0	$
		Unavailable	33	$9,550,114.67	15.61%	0	$0.00	NA	0	$
Total			**223**	**$61,182,101.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEN7			45	$4,561,514.72	51.02%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	44	$4,379,070.95	48.98%	0	$0.00	NA	0	$
Total			**89**	**$8,940,585.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	$38,935,377.34	87.26%	0	$0.00	NA	0	$
		Unavailable	58	$5,685,344.52	12.74%	0	$0.00	NA	0	$
Total			**454**	**$44,620,721.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$14,034,419.15	92.79%	0	$0.00	NA	0	$
		Unavailable	11	$1,091,199.64	7.21%	0	$0.00	NA	0	$
Total			**156**	**$15,125,618.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDER8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$7,245,912.05	27.69%	0	$0.00	NA	0	$
		Unavailable	71	$18,921,788.55	72.31%	0	$0.00	NA	0	$
Total			**100**	**$26,167,700.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDES6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,580,153.86	22.53%	0	$0.00	NA	0	$
		Unavailable	50	$12,307,533.37	77.47%	0	$0.00	NA	0	$
Total			**66**	**$15,887,687.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDET4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$1,710,458.66	47.02%	0	$0.00	NA	0	$
		Unavailable	26	$1,927,501.09	52.98%	0	$0.00	NA	0	$
Total			**51**	**$3,637,959.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,120,921.09	89.1%	0	$0.00	NA	0	$
		Unavailable	1	$259,402.24	10.9%	0	$0.00	NA	0	$
Total			**7**	**$2,380,323.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	$23,711,872.11	88.96%	0	$0.00	NA	0	$
		Unavailable	43	$2,942,690.18	11.04%	0	$0.00	NA	0	$
Total			**396**	**$26,654,562.29**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDEW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$11,141,701.12	88.62%	0	$0.00	NA	0	$
		Unavailable	22	$1,430,823.67	11.38%	0	$0.00	NA	0	$
Total			**189**	**$12,572,524.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$1,659,469.78	87.42%	0	$0.00	NA	0	$
		Unavailable	3	$238,774.61	12.58%	0	$0.00	NA	0	$
Total			**31**	**$1,898,244.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDEY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$15,220,924.50	57.43%	0	$0.00	NA	0	$
		Unavailable	43	$11,280,405.38	42.57%	0	$0.00	NA	0	$
Total			**99**	**$26,501,329.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDFA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$3,874,952.24	100%	0	$0.00	NA	0	$
Total			**30**	**$3,874,952.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDFB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	$66,536,832.89	100%	1	$128,081.59	NA	0	$
Total			**519**	**$66,536,832.89**	**100%**	**1**	**$128,081.59**		**0**	**$**
3138EDFC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$10,820,500.26	100%	0	$0.00	NA	0	$
Total			**84**	**$10,820,500.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDFD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	$82,468,293.82	100%	0	$0.00	NA	0	$
Total			**429**	**$82,468,293.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDFE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,098,292.66	100%	0	$0.00	NA	0	$
Total			**24**	**$5,098,292.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDFF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$9,211,168.37	100%	0	$0.00	NA	0	$

Total			**53**	**$9,211,168.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDFG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,765,469.73	100%	0	$0.00	NA	0	$
Total			**31**	**$7,765,469.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDFH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$11,260,779.20	100%	0	$0.00	NA	0	$
Total			**60**	**$11,260,779.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDFJ5		NEW PENN FINANCIAL, LLC	2	$530,000.00	49.32%	0	$0.00	NA	0	$
		Unavailable	2	$544,625.00	50.68%	0	$0.00	NA	0	$
Total			**4**	**$1,074,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDFK2		Unavailable	4	$1,882,500.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,882,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDFL0		Unavailable	2	$1,166,150.00	100%	0	$0.00	NA	0	$
Total			**2**	**$1,166,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDFM8		Unavailable	10	$1,186,150.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,186,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDFN6		Unavailable	9	$2,059,165.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,059,165.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDFP1		THE BRANCH BANKING AND TRUST COMPANY	13	$2,189,668.51	100%	0	$0.00	NA	0	$
Total			**13**	**$2,189,668.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDJ28		Unavailable	1	$90,107.97	100%	0	$0.00	NA	0	$
Total			**1**	**$90,107.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDJ36		Unavailable	2	$292,688.49	100%	0	$0.00	NA	0	$
Total			**2**	**$292,688.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDJ44		Unavailable	1	$53,696.28	100%	0	$0.00	NA	0	$
Total			**1**	**$53,696.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDJ51		Unavailable	1	$238,085.89	100%	0	$0.00	NA	0	$
Total			**1**	**$238,085.89**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDJ69		Unavailable	1	$94,211.61	100%	0	$0.00	NA	0	$
Total			**1**	**$94,211.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDJ77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$5,000,377.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,000,377.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDJ85		FIFTH THIRD BANK	9	$2,247,851.38	41.7%	0	$0.00	NA	0	$
		Unavailable	13	$3,142,711.38	58.3%	0	$0.00	NA	0	$
Total			**22**	**$5,390,562.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDJ93		FIFTH THIRD BANK	15	$1,353,597.24	90.03%	0	$0.00	NA	0	$
		Unavailable	2	$149,841.15	9.97%	0	$0.00	NA	0	$
Total			**17**	**$1,503,438.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDJT9		NATIONSTAR MORTGAGE, LLC	5	$792,600.00	70.92%	0	$0.00	NA	0	$
		Unavailable	2	$325,000.00	29.08%	0	$0.00	NA	0	$
Total			**7**	**$1,117,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDJU6		NATIONSTAR MORTGAGE, LLC	9	$2,065,412.83	81.92%	0	$0.00	NA	0	$
		Unavailable	2	$455,965.48	18.08%	0	$0.00	NA	0	$
Total			**11**	**$2,521,378.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDJV4		Unavailable	2	$247,828.92	100%	0	$0.00	NA	0	$
Total			**2**	**$247,828.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDJW2		Unavailable	2	$218,698.27	100%	0	$0.00	NA	0	$
Total			**2**	**$218,698.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDJX0		Unavailable	8	$607,955.15	100%	0	$0.00	NA	0	$
Total			**8**	**$607,955.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDJY8		Unavailable	2	$106,928.17	100%	0	$0.00	NA	0	$
Total			**2**	**$106,928.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDJZ5		Unavailable	1	$112,747.92	100%	0	$0.00	NA	0	$
Total			**1**	**$112,747.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDK26		BANK OF AMERICA, N.A.	26	$3,069,848.32	100%	0	$0.00	NA	0	$
Total			**26**	**$3,069,848.32**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDK34		BANK OF AMERICA, N.A.	29	$7,346,844.00	100%	0	$0.00	NA	0	$
Total			**29**	**$7,346,844.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDK42		BANK OF AMERICA, N.A.	17	$2,777,445.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,777,445.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDK59		BANK OF AMERICA, N.A.	33	$6,942,037.52	100%	0	$0.00	NA	0	$
Total			**33**	**$6,942,037.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDK67		BANK OF AMERICA, N.A.	32	$7,349,243.00	100%	0	$0.00	NA	0	$
Total			**32**	**$7,349,243.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDK75		BANK OF AMERICA, N.A.	6	$1,299,668.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,299,668.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDK83		BANK OF AMERICA, N.A.	5	$1,142,800.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,142,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDK91		BANK OF AMERICA, N.A.	10	$2,413,450.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,413,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKA8		FIFTH THIRD BANK	9	$975,243.11	76.54%	0	$0.00	NA	0	$
		Unavailable	3	$299,000.00	23.46%	0	$0.00	NA	0	$
Total			**12**	**$1,274,243.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKB6		FIFTH THIRD BANK	5	$692,914.10	30.35%	0	$0.00	NA	0	$
		Unavailable	11	$1,590,254.79	69.65%	0	$0.00	NA	0	$
Total			**16**	**$2,283,168.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKC4		FIFTH THIRD BANK	10	$923,433.61	55.73%	0	$0.00	NA	0	$
		Unavailable	8	$733,692.64	44.27%	0	$0.00	NA	0	$
Total			**18**	**$1,657,126.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKD2		FIFTH THIRD BANK	2	$601,505.92	25.08%	0	$0.00	NA	0	$
		Unavailable	8	$1,797,012.03	74.92%	0	$0.00	NA	0	$
Total			**10**	**$2,398,517.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKE0		Unavailable	16	$3,625,050.97	100%	0	$0.00	NA	0	$

Total			**16**	**$3,625,050.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKF7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	$10,948,489.43	100%	0	$0.00	NA	0	$
Total			**70**	**$10,948,489.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKG5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	$5,725,420.68	100%	0	$0.00	NA	0	$
Total			**35**	**$5,725,420.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKH3		GATEWAY MORTGAGE GROUP LLC	12	$1,413,387.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,413,387.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKJ9		BANK OF THE WEST	16	$2,706,150.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,706,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKK6		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	$2,081,375.00	30.2%	0	$0.00	NA	0	$
		Unavailable	17	$4,810,313.00	69.8%	0	$0.00	NA	0	$
Total			**26**	**$6,891,688.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKL4		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	$2,317,546.75	33.89%	0	$0.00	NA	0	$
		Unavailable	14	$4,521,138.92	66.11%	0	$0.00	NA	0	$
Total			**21**	**$6,838,685.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKM2		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$300,000.00	24.33%	0	$0.00	NA	0	$
		Unavailable	3	$933,260.47	75.67%	0	$0.00	NA	0	$
Total			**4**	**$1,233,260.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKN0			2	$818,687.50	68.45%	0	$0.00	NA	0	$

		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
		Unavailable	1	$377,292.16	31.55%	0	$0.00	NA	0	$
Total			**3**	**$1,195,979.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKP5		Unavailable	10	$1,319,782.94	100%	0	$0.00	NA	0	$
Total			**10**	**$1,319,782.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKQ3		Unavailable	1	$97,574.97	100%	0	$0.00	NA	0	$
Total			**1**	**$97,574.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKR1		Unavailable	2	$208,398.66	100%	0	$0.00	NA	0	$
Total			**2**	**$208,398.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKS9		Unavailable	1	$154,867.32	100%	0	$0.00	NA	0	$
Total			**1**	**$154,867.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKT7		Unavailable	1	$98,263.21	100%	0	$0.00	NA	0	$
Total			**1**	**$98,263.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKU4		Unavailable	1	$107,660.30	100%	0	$0.00	NA	0	$
Total			**1**	**$107,660.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKV2		BANK OF AMERICA, N.A.	47	$10,047,820.02	100%	0	$0.00	NA	0	$
Total			**47**	**$10,047,820.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKW0		BANK OF AMERICA, N.A.	35	$8,294,452.50	100%	0	$0.00	NA	0	$
Total			**35**	**$8,294,452.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKX8		BANK OF AMERICA, N.A.	26	$3,624,470.93	100%	0	$0.00	NA	0	$
Total			**26**	**$3,624,470.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKY6		BANK OF AMERICA, N.A.	40	$10,250,921.97	100%	0	$0.00	NA	0	$
Total			**40**	**$10,250,921.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDKZ3		BANK OF AMERICA, N.A.	16	$4,520,110.47	100%	0	$0.00	NA	0	$
Total			**16**	**$4,520,110.47**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDL25		BANK OF AMERICA, N.A.	39	$8,707,673.57	100%	0	$0.00	NA	0	$
Total			**39**	**$8,707,673.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDL33		BANK OF AMERICA, N.A.	55	$5,431,981.00	100%	0	$0.00	NA	0	$
Total			**55**	**$5,431,981.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDL41		BANK OF AMERICA, N.A.	29	$6,124,507.02	100%	0	$0.00	NA	0	$
Total			**29**	**$6,124,507.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDL58		BANK OF AMERICA, N.A.	45	$10,014,899.76	100%	0	$0.00	NA	0	$
Total			**45**	**$10,014,899.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLA7		BANK OF AMERICA, N.A.	10	$1,922,534.74	100%	0	$0.00	NA	0	$
Total			**10**	**$1,922,534.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLB5		BANK OF AMERICA, N.A.	16	$1,027,916.88	100%	0	$0.00	NA	0	$
Total			**16**	**$1,027,916.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLC3		BANK OF AMERICA, N.A.	55	$13,626,465.92	100%	0	$0.00	NA	0	$
Total			**55**	**$13,626,465.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLD1		BANK OF AMERICA, N.A.	8	$2,254,142.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,254,142.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLE9		BANK OF AMERICA, N.A.	64	$4,396,809.73	100%	0	$0.00	NA	0	$
Total			**64**	**$4,396,809.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLF6		BANK OF AMERICA, N.A.	28	$2,775,070.32	100%	0	$0.00	NA	0	$
Total			**28**	**$2,775,070.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLG4		BANK OF AMERICA, N.A.	52	$5,028,479.72	100%	0	$0.00	NA	0	$
Total			**52**	**$5,028,479.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLH2		BANK OF AMERICA, N.A.	37	$5,055,560.39	100%	0	$0.00	NA	0	$

Total			**37**	**$5,055,560.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLJ8		BANK OF AMERICA, N.A.	106	$22,509,234.07	100%	0	$0.00	NA	0	$
Total			**106**	**$22,509,234.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLK5		BANK OF AMERICA, N.A.	35	$4,832,207.00	100%	0	$0.00	NA	0	$
Total			**35**	**$4,832,207.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLL3		BANK OF AMERICA, N.A.	15	$4,503,600.65	100%	0	$0.00	NA	0	$
Total			**15**	**$4,503,600.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLM1		BANK OF AMERICA, N.A.	8	$1,835,600.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,835,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLN9		BANK OF AMERICA, N.A.	87	$20,773,073.07	100%	0	$0.00	NA	0	$
Total			**87**	**$20,773,073.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLP4		BANK OF AMERICA, N.A.	14	$3,848,321.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,848,321.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLQ2		BANK OF AMERICA, N.A.	12	$3,164,550.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,164,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLR0		BANK OF AMERICA, N.A.	38	$10,006,679.04	100%	0	$0.00	NA	0	$
Total			**38**	**$10,006,679.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLS8		BANK OF AMERICA, N.A.	20	$4,932,985.59	100%	0	$0.00	NA	0	$
Total			**20**	**$4,932,985.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLT6		BANK OF AMERICA, N.A.	26	$3,076,162.32	100%	0	$0.00	NA	0	$
Total			**26**	**$3,076,162.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLU3		BANK OF AMERICA, N.A.	43	$5,074,341.90	100%	0	$0.00	NA	0	$
Total			**43**	**$5,074,341.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLV1			7	$1,815,895.00	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**7**	**$1,815,895.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLW9		BANK OF AMERICA, N.A.	18	$2,907,633.18	100%	0	$0.00	NA	0	$
Total			**18**	**$2,907,633.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLX7		BANK OF AMERICA, N.A.	46	$10,010,127.21	100%	0	$0.00	NA	0	$
Total			**46**	**$10,010,127.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLY5		BANK OF AMERICA, N.A.	12	$2,552,222.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,552,222.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDLZ2		BANK OF AMERICA, N.A.	15	$3,616,974.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,616,974.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDN23		Unavailable	12	$2,336,325.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,336,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDN31		NATIONSTAR MORTGAGE, LLC	13	$1,317,852.38	76.35%	0	$0.00	NA	0	$
		Unavailable	4	$408,114.86	23.65%	0	$0.00	NA	0	$
Total			**17**	**$1,725,967.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDN72		U.S. BANK N.A.	1	$195,000.00	6.57%	0	$0.00	NA	0	$
		Unavailable	12	$2,775,200.99	93.43%	0	$0.00	NA	0	$
Total			**13**	**$2,970,200.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDN80		U.S. BANK N.A.	3	$455,300.00	20.29%	0	$0.00	NA	0	$
		Unavailable	12	$1,788,854.61	79.71%	0	$0.00	NA	0	$
Total			**15**	**$2,244,154.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDN98		U.S. BANK N.A.	1	$124,700.00	10.08%	0	$0.00	NA	0	$
		Unavailable	10	$1,112,482.19	89.92%	0	$0.00	NA	0	$
Total			**11**	**$1,237,182.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDNY3		Unavailable	4	$1,016,250.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,016,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDP21		Unavailable	12	$1,171,632.08	100%	0	$0.00	NA	0	$
Total			**12**	**$1,171,632.08**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDP39		Unavailable	11	$3,429,200.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,429,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDP47		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	19.68%	0	$0.00	NA	0	$
		Unavailable	8	$1,701,700.00	80.32%	0	$0.00	NA	0	$
Total			**9**	**$2,118,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDP54		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$959,350.00	6.04%	0	$0.00	NA	0	$
		Unavailable	57	$14,923,733.13	93.96%	0	$0.00	NA	0	$
Total			**61**	**$15,883,083.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDP62		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$172,000.00	2.49%	0	$0.00	NA	0	$
		Unavailable	26	$6,743,133.89	97.51%	0	$0.00	NA	0	$
Total			**27**	**$6,915,133.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDP70		Unavailable	16	$1,912,838.16	100%	0	$0.00	NA	0	$
Total			**16**	**$1,912,838.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDP88		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$326,400.00	4.29%	0	$0.00	NA	0	$
		Unavailable	45	$7,286,262.16	95.71%	0	$0.00	NA	0	$
Total			**47**	**$7,612,662.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDP96		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$213,800.00	0.72%	0	$0.00	NA	0	$
		Unavailable	108	$29,355,675.50	99.28%	0	$0.00	NA	0	$
Total			**109**	**$29,569,475.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPA3		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$816,463.72	29.71%	0	$0.00	NA	0	$
		Unavailable	5	$1,931,906.14	70.29%	0	$0.00	NA	0	$
Total			**8**	**$2,748,369.86**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDPB1		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$372,800.00	11.41%	0	$0.00	NA	0	$
		Unavailable	9	$2,894,855.21	88.59%	0	$0.00	NA	0	$
Total			**10**	**$3,267,655.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPC9		U.S. BANK N.A.	12	$1,043,497.02	57.4%	0	$0.00	NA	0	$
		Unavailable	9	$774,406.62	42.6%	0	$0.00	NA	0	$
Total			**21**	**$1,817,903.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPD7		U.S. BANK N.A.	8	$949,500.00	62.97%	0	$0.00	NA	0	$
		Unavailable	5	$558,288.12	37.03%	0	$0.00	NA	0	$
Total			**13**	**$1,507,788.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPE5		U.S. BANK N.A.	3	$397,149.00	27.26%	0	$0.00	NA	0	$
		Unavailable	8	$1,059,760.41	72.74%	0	$0.00	NA	0	$
Total			**11**	**$1,456,909.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPF2		U.S. BANK N.A.	3	$497,250.00	33.35%	0	$0.00	NA	0	$
		Unavailable	6	$993,656.74	66.65%	0	$0.00	NA	0	$
Total			**9**	**$1,490,906.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPG0		U.S. BANK N.A.	6	$1,383,817.97	38.79%	0	$0.00	NA	0	$
		Unavailable	8	$2,183,653.16	61.21%	0	$0.00	NA	0	$
Total			**14**	**$3,567,471.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPH8		U.S. BANK N.A.	7	$1,655,012.35	48.96%	0	$0.00	NA	0	$
		Unavailable	8	$1,725,638.82	51.04%	0	$0.00	NA	0	$
Total			**15**	**$3,380,651.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPJ4		U.S. BANK N.A.	3	$659,021.07	48.33%	0	$0.00	NA	0	$
		Unavailable	3	$704,600.10	51.67%	0	$0.00	NA	0	$
Total			**6**	**$1,363,621.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPK1		STATE FARM BANK, FSB	31	$3,727,407.96	100%	0	$0.00	NA	0	$
Total			**31**	**$3,727,407.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPL9		STATE FARM BANK, FSB	18	$1,134,191.64	100%	0	$0.00	NA	0	$
Total			**18**	**$1,134,191.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPM7		STATE FARM BANK, FSB	16	$1,747,607.60	100%	0	$0.00	NA	0	$
Total			**16**	**$1,747,607.60**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDPN5		STATE FARM BANK, FSB	21	$1,261,675.27	100%	0	$0.00	NA	0	$
Total			**21**	**$1,261,675.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPR6		LAKE MICHIGAN CREDIT UNION	38	$8,743,155.29	43.09%	0	$0.00	NA	0	$
		Unavailable	40	$11,546,443.13	56.91%	0	$0.00	NA	0	$
Total			**78**	**$20,289,598.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPS4		LAKE MICHIGAN CREDIT UNION	2	$416,056.00	7.13%	0	$0.00	NA	0	$
		Unavailable	19	$5,417,349.45	92.87%	0	$0.00	NA	0	$
Total			**21**	**$5,833,405.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPT2		LAKE MICHIGAN CREDIT UNION	51	$7,533,522.75	79.18%	0	$0.00	NA	0	$
		Unavailable	10	$1,981,345.82	20.82%	0	$0.00	NA	0	$
Total			**61**	**$9,514,868.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPU9		LAKE MICHIGAN CREDIT UNION	4	$788,120.31	11.15%	0	$0.00	NA	0	$
		Unavailable	22	$6,279,755.61	88.85%	0	$0.00	NA	0	$
Total			**26**	**$7,067,875.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPY1		Unavailable	22	$1,586,627.78	100%	0	$0.00	NA	0	$
Total			**22**	**$1,586,627.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDPZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$142,000.00	7.75%	0	$0.00	NA	0	$
		Unavailable	13	$1,691,437.86	92.25%	0	$0.00	NA	0	$
Total			**14**	**$1,833,437.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDQA2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$114,200.00	0.98%	0	$0.00	NA	0	$
		Unavailable	88	$11,571,934.48	99.02%	0	$0.00	NA	0	$
Total			**89**	**$11,686,134.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDQB0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$92,000.00	1.88%	0	$0.00	NA	0	$
		Unavailable	49	$4,807,158.09	98.12%	0	$0.00	NA	0	$
Total			**50**	**$4,899,158.09**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDQC8		Unavailable	44	$2,952,517.45	100%	0	$0.00	NA	0	$
Total			**44**	**$2,952,517.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDQD6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$89,100.00	4.21%	0	$0.00	NA	0	$
		Unavailable	30	$2,026,839.13	95.79%	0	$0.00	NA	0	$
Total			**32**	**$2,115,939.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDQE4		Unavailable	5	$1,691,300.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,691,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDQF1		Unavailable	7	$2,002,300.00	100%	0	$0.00	NA	0	$
Total			**7**	**$2,002,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDQG9		Unavailable	30	$7,968,962.00	100%	0	$0.00	NA	0	$
Total			**30**	**$7,968,962.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDQH7		Unavailable	8	$1,309,985.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,309,985.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDQJ3		Unavailable	16	$2,111,005.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,111,005.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDQK0		Unavailable	12	$1,154,610.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,154,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDQL8		Unavailable	7	$1,928,536.86	100%	0	$0.00	NA	0	$
Total			**7**	**$1,928,536.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDQM6		Unavailable	8	$1,290,596.64	100%	0	$0.00	NA	0	$
Total			**8**	**$1,290,596.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDQN4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,395,700.30	11.86%	0	$0.00	NA	0	$
		Unavailable	35	$10,368,350.00	88.14%	0	$0.00	NA	0	$
Total			**39**	**$11,764,050.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDQP9		Unavailable	20	$2,629,050.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,629,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDR29			2	$418,000.00	5.36%	0	$0.00	NA	0	$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	32	$7,375,673.17	94.64%	0	$0.00	NA	0	$
Total			**34**	**$7,793,673.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDR37		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$557,466.00	10.65%	0	$0.00	NA	0	$
		Unavailable	65	$4,678,775.17	89.35%	0	$0.00	NA	0	$
Total			**73**	**$5,236,241.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDR45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$615,400.00	8%	0	$0.00	NA	0	$
		Unavailable	22	$7,075,263.00	92%	0	$0.00	NA	0	$
Total			**24**	**$7,690,663.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDR52		Unavailable	21	$5,517,003.66	100%	0	$0.00	NA	0	$
Total			**21**	**$5,517,003.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDR60		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$189,960.00	3.03%	0	$0.00	NA	0	$
		Unavailable	62	$6,076,480.06	96.97%	0	$0.00	NA	0	$
Total			**64**	**$6,266,440.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDR78		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,215,496.94	12.65%	0	$0.00	NA	0	$
		Unavailable	61	$8,396,823.30	87.35%	0	$0.00	NA	0	$
Total			**70**	**$9,612,320.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDR86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$324,141.00	3.56%	0	$0.00	NA	0	$
		Unavailable	54	$8,791,812.88	96.44%	0	$0.00	NA	0	$
Total			**56**	**$9,115,953.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRD5		FIRST PLACE BANK	21	$1,666,766.45	100%	0	$0.00	NA	0	$
Total			**21**	**$1,666,766.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRE3		FIRST PLACE BANK	13	$1,506,925.00	92.23%	0	$0.00	NA	0	$
		Unavailable	1	$127,000.00	7.77%	0	$0.00	NA	0	$
Total			**14**	**$1,633,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRF0		FIRST PLACE BANK	21	$1,763,170.41	100%	0	$0.00	NA	0	$

Total			**21**	**$1,763,170.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRG8		FIRST PLACE BANK	11	$1,292,443.00	83.85%	0	$0.00	NA	0	$
		Unavailable	2	$249,000.00	16.15%	0	$0.00	NA	0	$
Total			**13**	**$1,541,443.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRH6		FIRST PLACE BANK	18	$2,498,185.00	81.92%	0	$0.00	NA	0	$
		Unavailable	4	$551,500.00	18.08%	0	$0.00	NA	0	$
Total			**22**	**$3,049,685.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRJ2		FIRST PLACE BANK	12	$1,220,907.07	92.33%	0	$0.00	NA	0	$
		Unavailable	1	$101,376.00	7.67%	0	$0.00	NA	0	$
Total			**13**	**$1,322,283.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRK9		NEW PENN FINANCIAL, LLC	13	$1,557,743.00	82.53%	0	$0.00	NA	0	$
		Unavailable	3	$329,700.00	17.47%	0	$0.00	NA	0	$
Total			**16**	**$1,887,443.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRL7		NEW PENN FINANCIAL, LLC	8	$1,325,756.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,325,756.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRM5		NEW PENN FINANCIAL, LLC	21	$5,297,333.00	93.35%	0	$0.00	NA	0	$
		Unavailable	2	$377,315.00	6.65%	0	$0.00	NA	0	$
Total			**23**	**$5,674,648.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRN3		NEW PENN FINANCIAL, LLC	15	$3,836,578.60	69.74%	0	$0.00	NA	0	$
		Unavailable	6	$1,664,508.00	30.26%	0	$0.00	NA	0	$
Total			**21**	**$5,501,086.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRP8		LOCKHEED FEDERAL CREDIT UNION	59	$13,078,935.12	100%	0	$0.00	NA	0	$
Total			**59**	**$13,078,935.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRQ6		EVERBANK	26	$6,256,344.34	48.73%	0	$0.00	NA	0	$
		Unavailable	24	$6,583,532.66	51.27%	0	$0.00	NA	0	$
Total			**50**	**$12,839,877.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRR4		EVERBANK	23	$6,352,114.51	61.35%	0	$0.00	NA	0	$
		Unavailable	14	$4,002,322.80	38.65%	0	$0.00	NA	0	$
Total			**37**	**$10,354,437.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRS2		EVERBANK	4	$1,180,943.87	92.24%	0	$0.00	NA	0	$

		Unavailable	1	$99,407.83	7.76%	0	$0.00	NA	0	$
Total			**5**	**$1,280,351.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRT0		EVERBANK	5	$1,245,388.84	46.59%	0	$0.00	NA	0	$
		Unavailable	4	$1,427,773.34	53.41%	0	$0.00	NA	0	$
Total			**9**	**$2,673,162.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRU7		Unavailable	4	$1,240,300.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,240,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRV5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,373,743.50	12.3%	0	$0.00	NA	0	$
		Unavailable	37	$9,799,147.26	87.7%	0	$0.00	NA	0	$
Total			**44**	**$11,172,890.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRW3		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,782,833.05	43.69%	0	$0.00	NA	0	$
		Unavailable	21	$4,875,498.12	56.31%	0	$0.00	NA	0	$
Total			**38**	**$8,658,331.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRX1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,669,097.90	20%	0	$0.00	NA	0	$
		Unavailable	24	$6,674,452.24	80%	0	$0.00	NA	0	$
Total			**30**	**$8,343,550.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRY9		FLAGSTAR CAPITAL MARKETS CORPORATION	45	$10,280,283.45	100%	0	$0.00	NA	0	$
Total			**45**	**$10,280,283.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDRZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,550,110.87	54.88%	0	$0.00	NA	0	$
		Unavailable	16	$3,741,248.00	45.12%	0	$0.00	NA	0	$
Total			**34**	**$8,291,358.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDU25		STONEGATE MORTGAGE CORPORATION	1	$130,950.00	11.39%	0	$0.00	NA	0	$
		Unavailable	9	$1,018,600.00	88.61%	0	$0.00	NA	0	$
Total			**10**	**$1,149,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDU33		STONEGATE MORTGAGE	3	$854,820.00	14.67%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	18	$4,970,220.79	85.33%	1	$205,986.95	NA	0	$
Total			**21**	**$5,825,040.79**	**100%**	**1**	**$205,986.95**		**0**	**$**
3138EDU41		STONEGATE MORTGAGE CORPORATION	1	$521,000.00	45.69%	0	$0.00	NA	0	$
		Unavailable	4	$619,247.47	54.31%	0	$0.00	NA	0	$
Total			**5**	**$1,140,247.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDU58		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$726,262.57	39.39%	0	$0.00	NA	0	$
		Unavailable	4	$1,117,588.16	60.61%	0	$0.00	NA	0	$
Total			**7**	**$1,843,850.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDU66		Unavailable	1	$103,600.00	100%	0	$0.00	NA	0	$
Total			**1**	**$103,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDU74		Unavailable	4	$491,225.32	100%	0	$0.00	NA	0	$
Total			**4**	**$491,225.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDU82		Unavailable	10	$1,002,794.80	100%	0	$0.00	NA	0	$
Total			**10**	**$1,002,794.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDU90		Unavailable	1	$137,280.00	100%	0	$0.00	NA	0	$
Total			**1**	**$137,280.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDUY5		STONEGATE MORTGAGE CORPORATION	1	$324,550.00	25.03%	0	$0.00	NA	0	$
		Unavailable	5	$972,063.64	74.97%	0	$0.00	NA	0	$
Total			**6**	**$1,296,613.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDUZ2		Unavailable	15	$3,261,985.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,261,985.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDV24		Unavailable	1	$77,805.00	100%	0	$0.00	NA	0	$
Total			**1**	**$77,805.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDV32		Unavailable	1	$208,322.62	100%	0	$0.00	NA	0	$
Total			**1**	**$208,322.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDV40		Unavailable	3	$292,584.02	100%	0	$0.00	NA	0	$
Total			**3**	**$292,584.02**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDV57		Unavailable	3	$290,130.00	100%	0	$0.00	NA	0	$
Total			**3**	**$290,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDV65		Unavailable	1	$57,114.96	100%	0	$0.00	NA	0	$
Total			**1**	**$57,114.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDV73		LAKE MICHIGAN CREDIT UNION	12	$1,357,371.66	49.04%	0	$0.00	NA	0	$
		Unavailable	11	$1,410,411.14	50.96%	0	$0.00	NA	0	$
Total			**23**	**$2,767,782.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDV81		LAKE MICHIGAN CREDIT UNION	10	$1,372,850.00	40.76%	0	$0.00	NA	0	$
		Unavailable	16	$1,995,022.71	59.24%	0	$0.00	NA	0	$
Total			**26**	**$3,367,872.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDV99		LAKE MICHIGAN CREDIT UNION	8	$626,110.00	23.01%	0	$0.00	NA	0	$
		Unavailable	18	$2,094,679.31	76.99%	0	$0.00	NA	0	$
Total			**26**	**$2,720,789.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDVA6		CORNERSTONE MORTGAGE COMPANY	10	$788,058.50	73.29%	0	$0.00	NA	0	$
		Unavailable	3	$287,175.00	26.71%	0	$0.00	NA	0	$
Total			**13**	**$1,075,233.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDVB4		CORNERSTONE MORTGAGE COMPANY	2	$763,219.43	56.42%	0	$0.00	NA	0	$
		Unavailable	5	$589,468.10	43.58%	0	$0.00	NA	0	$
Total			**7**	**$1,352,687.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDVE8		Unavailable	18	$4,496,194.79	100%	0	$0.00	NA	0	$
Total			**18**	**$4,496,194.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDWA5		Unavailable	21	$7,390,550.00	100%	0	$0.00	NA	0	$
Total			**21**	**$7,390,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDWB3		EVERBANK	33	$4,862,013.42	53.92%	0	$0.00	NA	0	$
		Unavailable	21	$4,154,925.00	46.08%	0	$0.00	NA	0	$
Total			**54**	**$9,016,938.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDWC1		EVERBANK	67	$17,490,197.01	77.45%	0	$0.00	NA	0	$
		Unavailable	22	$5,092,700.00	22.55%	0	$0.00	NA	0	$
Total			**89**	**$22,582,897.01**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDWD9		EVERBANK	45	$7,995,410.53	48.75%	0	$0.00	NA	0	$
		Unavailable	36	$8,404,707.00	51.25%	0	$0.00	NA	0	$
Total			**81**	**$16,400,117.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDWE7		EVERBANK	12	$1,624,660.11	44.55%	0	$0.00	NA	0	$
		Unavailable	12	$2,022,206.34	55.45%	0	$0.00	NA	0	$
Total			**24**	**$3,646,866.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDWF4		EVERBANK	6	$1,835,650.00	52.12%	0	$0.00	NA	0	$
		Unavailable	6	$1,686,650.00	47.88%	0	$0.00	NA	0	$
Total			**12**	**$3,522,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDWG2		EVERBANK	97	$25,030,211.68	56.62%	0	$0.00	NA	0	$
		Unavailable	68	$19,180,459.65	43.38%	0	$0.00	NA	0	$
Total			**165**	**$44,210,671.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDWJ6		EVERBANK	41	$6,938,227.89	36.41%	0	$0.00	NA	0	$
		Unavailable	44	$12,115,489.54	63.59%	0	$0.00	NA	0	$
Total			**85**	**$19,053,717.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDWK3		EVERBANK	20	$7,334,250.00	67.75%	0	$0.00	NA	0	$
		Unavailable	10	$3,492,000.00	32.25%	0	$0.00	NA	0	$
Total			**30**	**$10,826,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDWL1		EVERBANK	10	$1,018,571.36	53.19%	0	$0.00	NA	0	$
		Unavailable	7	$896,500.00	46.81%	0	$0.00	NA	0	$
Total			**17**	**$1,915,071.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDWM9		PNC BANK, N.A.	59	$12,361,460.65	100%	0	$0.00	NA	0	$
Total			**59**	**$12,361,460.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDWN7		PNC BANK, N.A.	23	$4,042,747.99	100%	0	$0.00	NA	0	$
Total			**23**	**$4,042,747.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDXC0		FIFTH THIRD BANK	15	$3,403,453.58	22.77%	0	$0.00	NA	0	$
		Unavailable	39	$11,542,993.10	77.23%	0	$0.00	NA	0	$
Total			**54**	**$14,946,446.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDXD8		FIFTH THIRD BANK	13	$2,989,844.11	19.87%	0	$0.00	NA	0	$
		Unavailable	45	$12,056,497.46	80.13%	0	$0.00	NA	0	$
Total			**58**	**$15,046,341.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDXE6		GUARANTY BANK F.S.B.	7	$1,920,479.30	100%	0	$0.00	NA	0	$

Total			**7**	**$1,920,479.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDXF3		GUARANTY BANK F.S.B.	5	$840,600.00	100%	0	$0.00	NA	0	$
Total			**5**	**$840,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDXG1		GUARANTY BANK F.S.B.	5	$1,195,968.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,195,968.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDXH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$9,565,147.00	100%	0	$0.00	NA	0	$
Total			**34**	**$9,565,147.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDXJ5		Unavailable	6	$1,469,044.89	100%	0	$0.00	NA	0	$
Total			**6**	**$1,469,044.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE3B3		Unavailable	6	$1,905,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,905,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE3C1		Unavailable	3	$1,086,702.36	100%	0	$0.00	NA	0	$
Total			**3**	**$1,086,702.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE3D9		Unavailable	8	$2,975,449.85	100%	0	$0.00	NA	0	$
Total			**8**	**$2,975,449.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE3E7		Unavailable	4	$1,573,101.34	100%	0	$0.00	NA	0	$
Total			**4**	**$1,573,101.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE3N7		Unavailable	61	$8,043,320.46	100%	0	$0.00	NA	0	$
Total			**61**	**$8,043,320.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE3P2		Unavailable	13	$1,684,350.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,684,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE3Q0		Unavailable	10	$1,634,000.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,634,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE3R8		Unavailable	22	$2,827,820.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,827,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE3S6		Unavailable	16	$1,125,918.01	100%	0	$0.00	NA	0	$
Total			**16**	**$1,125,918.01**	**100%**	**0**	**$0.00**		**0**	**$**

3138EE3T4		Unavailable	13	$1,245,773.41	100%	0	$0.00	NA	0	$
Total			**13**	**$1,245,773.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE3U1		Unavailable	35	$4,562,239.75	100%	0	$0.00	NA	0	$
Total			**35**	**$4,562,239.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE3V9		Unavailable	11	$1,372,048.34	100%	0	$0.00	NA	0	$
Total			**11**	**$1,372,048.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE3W7		Unavailable	22	$3,624,500.00	100%	0	$0.00	NA	0	$
Total			**22**	**$3,624,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE3X5		Unavailable	8	$1,321,350.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,321,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE3Y3		Unavailable	17	$4,395,550.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,395,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE3Z0		Unavailable	34	$9,393,637.41	100%	0	$0.00	NA	0	$
Total			**34**	**$9,393,637.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE4A4		Unavailable	61	$19,246,624.93	100%	0	$0.00	NA	0	$
Total			**61**	**$19,246,624.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE7M5		LAKE MICHIGAN CREDIT UNION	1	$65,000.00	5.33%	0	$0.00	NA	0	$
		Unavailable	9	$1,153,628.91	94.67%	0	$0.00	NA	0	$
Total			**10**	**$1,218,628.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEA25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	$9,389,807.02	100%	0	$0.00	NA	0	$
Total			**135**	**$9,389,807.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEA33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$4,277,836.30	100%	0	$0.00	NA	0	$
Total			**63**	**$4,277,836.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEA41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,588,828.97	100%	0	$0.00	NA	0	$
Total			**9**	**$1,588,828.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEA58			9	$1,919,906.26	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**9**	**$1,919,906.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEA66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,064,208.75	100%	0	$0.00	NA	0	$
Total			**15**	**$2,064,208.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEA74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,257,705.39	100%	0	$0.00	NA	0	$
Total			**6**	**$1,257,705.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEA82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$8,182,038.12	100%	0	$0.00	NA	0	$
Total			**52**	**$8,182,038.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$919,502.00	30.09%	0	$0.00	NA	0	$
		Unavailable	6	$2,136,500.00	69.91%	0	$0.00	NA	0	$
Total			**9**	**$3,056,002.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,894,054.01	30.74%	0	$0.00	NA	0	$
		Unavailable	18	$6,519,550.00	69.26%	0	$0.00	NA	0	$
Total			**29**	**$9,413,604.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$4,023,267.00	37.59%	0	$0.00	NA	0	$
		Unavailable	19	$6,680,449.06	62.41%	0	$0.00	NA	0	$
Total			**33**	**$10,703,716.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$667,835.79	100%	0	$0.00	NA	0	$
Total			**3**	**$667,835.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,943,437.40	61.53%	0	$0.00	NA	0	$
		Unavailable	4	$1,215,105.16	38.47%	0	$0.00	NA	0	$

Total			**10**	**$3,158,542.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,240,043.82	100%	0	$0.00	NA	0	$
Total			**6**	**$1,240,043.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$867,381.74	100%	0	$0.00	NA	0	$
Total			**3**	**$867,381.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,736,781.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,736,781.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,794,805.44	38.17%	0	$0.00	NA	0	$
		Unavailable	36	$11,005,304.32	61.83%	0	$0.00	NA	0	$
Total			**61**	**$17,800,109.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,833,839.03	100%	0	$0.00	NA	0	$
Total			**11**	**$2,833,839.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,021,391.96	100%	0	$0.00	NA	0	$
Total			**8**	**$2,021,391.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,839,712.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,839,712.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,892,213.04	45.39%	0	$0.00	NA	0	$
		Unavailable	16	$4,682,131.71	54.61%	0	$0.00	NA	0	$
Total			**30**	**$8,574,344.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,521,725.63	100%	0	$0.00	NA	0	$

Total			**12**	**$2,521,725.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$4,236,220.76	100%	0	$0.00	NA	0	$
Total			**34**	**$4,236,220.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	$21,874,582.73	100%	0	$0.00	NA	0	$
Total			**172**	**$21,874,582.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,555,195.06	100%	0	$0.00	NA	0	$
Total			**36**	**$4,555,195.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$13,407,080.79	100%	0	$0.00	NA	0	$
Total			**83**	**$13,407,080.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,811,524.80	100%	0	$0.00	NA	0	$
Total			**11**	**$1,811,524.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	$13,587,975.86	100%	0	$0.00	NA	0	$
Total			**139**	**$13,587,975.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$5,348,400.71	100%	0	$0.00	NA	0	$
Total			**56**	**$5,348,400.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEAZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$1,623,726.13	100%	0	$0.00	NA	0	$
Total			**24**	**$1,623,726.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEB24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,702,431.10	91.27%	0	$0.00	NA	0	$
		Unavailable	4	$832,573.46	8.73%	0	$0.00	NA	0	$
Total			**40**	**$9,535,004.56**	**100%**	**0**	**$0.00**		**0**	**$**

3138EEB32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$11,856,397.77	95.14%	0	$0.00	NA	0	$
		Unavailable	2	$606,107.05	4.86%	0	$0.00	NA	0	$
Total			**49**	**$12,462,504.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEB40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,898,256.24	87.83%	0	$0.00	NA	0	$
		Unavailable	3	$817,645.73	12.17%	0	$0.00	NA	0	$
Total			**27**	**$6,715,901.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEB57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$5,441,636.71	100%	0	$0.00	NA	0	$
Total			**21**	**$5,441,636.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEB65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,610,914.97	100%	0	$0.00	NA	0	$
Total			**18**	**$4,610,914.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEB73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$2,964,350.77	88.17%	0	$0.00	NA	0	$
		Unavailable	6	$397,757.35	11.83%	0	$0.00	NA	0	$
Total			**52**	**$3,362,108.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEB81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$4,388,910.00	36.52%	0	$0.00	NA	0	$
		Unavailable	47	$7,628,605.02	63.48%	0	$0.00	NA	0	$
Total			**74**	**$12,017,515.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEB99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$9,335,729.27	81.72%	0	$0.00	NA	0	$
		Unavailable	13	$2,088,323.45	18.28%	0	$0.00	NA	0	$
Total			**70**	**$11,424,052.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$4,058,021.27	100%	0	$0.00	NA	0	$
Total			**29**	**$4,058,021.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBB4			9	$1,820,094.06	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**9**	**$1,820,094.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$10,981,774.87	100%	0	$0.00	NA	0	$
Total			**68**	**$10,981,774.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,727,160.54	100%	0	$0.00	NA	0	$
Total			**16**	**$2,727,160.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$6,965,880.14	100%	0	$0.00	NA	0	$
Total			**53**	**$6,965,880.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,710,450.54	100%	0	$0.00	NA	0	$
Total			**21**	**$2,710,450.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,421,743.15	100%	0	$0.00	NA	0	$
Total			**12**	**$1,421,743.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,724,092.77	100%	0	$0.00	NA	0	$
Total			**18**	**$3,724,092.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$21,368,053.40	100%	0	$0.00	NA	0	$
Total			**99**	**$21,368,053.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$8,002,181.06	100%	0	$0.00	NA	0	$
Total			**43**	**$8,002,181.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBL2		JPMORGAN CHASE BANK, NATIONAL	15	$1,978,950.16	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**15**	**$1,978,950.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,686,290.09	100%	0	$0.00	NA	0	$
Total			**9**	**$1,686,290.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,054,296.62	10.67%	0	$0.00	NA	0	$
		Unavailable	87	$25,581,265.51	89.33%	0	$0.00	NA	0	$
Total			**99**	**$28,635,562.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	$110,825,222.05	52.07%	0	$0.00	NA	0	$
		Unavailable	368	$102,017,880.22	47.93%	1	$263,095.75	NA	0	$
Total			**771**	**$212,843,102.27**	**100%**	**1**	**$263,095.75**		**0**	**$**
3138EEBQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$12,961,461.75	74.48%	0	$0.00	NA	0	$
		Unavailable	13	$4,440,113.64	25.52%	0	$0.00	NA	0	$
Total			**65**	**$17,401,575.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,628,995.57	100%	0	$0.00	NA	0	$
Total			**6**	**$1,628,995.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$14,579,951.62	100%	0	$0.00	NA	0	$
Total			**75**	**$14,579,951.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,885,858.50	100%	0	$0.00	NA	0	$
Total			**10**	**$1,885,858.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,830,939.35	100%	0	$0.00	NA	0	$
Total			**13**	**$1,830,939.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBV0			6	$2,025,254.88	88.93%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$252,000.00	11.07%	0	$0.00	NA	0	$
Total			**7**	**$2,277,254.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,492,006.66	84.14%	0	$0.00	NA	0	$
		Unavailable	9	$658,103.30	15.86%	0	$0.00	NA	0	$
Total			**62**	**$4,150,109.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$7,598,414.81	87.34%	0	$0.00	NA	0	$
		Unavailable	11	$1,100,942.64	12.66%	0	$0.00	NA	0	$
Total			**88**	**$8,699,357.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	$22,257,681.60	86%	0	$0.00	NA	0	$
		Unavailable	28	$3,623,135.67	14%	0	$0.00	NA	0	$
Total			**198**	**$25,880,817.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEBZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$13,973,383.65	82.38%	0	$0.00	NA	0	$
		Unavailable	18	$2,988,592.07	17.62%	0	$0.00	NA	0	$
Total			**104**	**$16,961,975.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEC23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,752,279.25	100%	0	$0.00	NA	0	$
Total			**37**	**$2,752,279.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEC31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,584,874.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,584,874.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEC49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,589,022.36	100%	0	$0.00	NA	0	$
Total			**16**	**$2,589,022.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEC56		JPMORGAN CHASE BANK, NATIONAL	22	$3,535,931.28	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**22**	**$3,535,931.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEC64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,473,761.24	100%	0	$0.00	NA	0	$
Total			**15**	**$1,473,761.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEC72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$5,746,141.19	100%	0	$0.00	NA	0	$
Total			**58**	**$5,746,141.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEC80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,238,901.97	100%	0	$0.00	NA	0	$
Total			**23**	**$2,238,901.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEC98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,639,304.60	100%	0	$0.00	NA	0	$
Total			**17**	**$1,639,304.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,445,411.38	90.32%	0	$0.00	NA	0	$
		Unavailable	1	$154,905.04	9.68%	0	$0.00	NA	0	$
Total			**10**	**$1,600,316.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,438,001.00	27.4%	0	$0.00	NA	0	$
		Unavailable	40	$3,809,856.13	72.6%	0	$0.00	NA	0	$
Total			**54**	**$5,247,857.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$7,540,980.01	82.08%	0	$0.00	NA	0	$
		Unavailable	17	$1,646,481.81	17.92%	0	$0.00	NA	0	$
Total			**94**	**$9,187,461.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,471,240.86	94.48%	0	$0.00	NA	0	$
		Unavailable	1	$85,917.09	5.52%	0	$0.00	NA	0	$
Total			**16**	**$1,557,157.95**	**100%**	**0**	**$0.00**		**0**	**$**

3138EECE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$5,096,704.01	81.58%	0	$0.00	NA	0	$
		Unavailable	17	$1,150,809.46	18.42%	0	$0.00	NA	0	$
Total			**95**	**$6,247,513.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$2,992,402.80	88.42%	0	$0.00	NA	0	$
		Unavailable	6	$391,749.24	11.58%	0	$0.00	NA	0	$
Total			**54**	**$3,384,152.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,859,304.48	93.28%	0	$0.00	NA	0	$
		Unavailable	1	$206,000.00	6.72%	0	$0.00	NA	0	$
Total			**12**	**$3,065,304.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,834,204.00	88.16%	0	$0.00	NA	0	$
		Unavailable	1	$380,475.00	11.84%	0	$0.00	NA	0	$
Total			**19**	**$3,214,679.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,929,761.78	82.67%	0	$0.00	NA	0	$
		Unavailable	4	$823,687.36	17.33%	0	$0.00	NA	0	$
Total			**21**	**$4,753,449.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,953,394.11	100%	0	$0.00	NA	0	$
Total			**16**	**$2,953,394.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,583,374.16	33.81%	0	$0.00	NA	0	$
		Unavailable	69	$8,972,717.70	66.19%	0	$0.00	NA	0	$
Total			**104**	**$13,556,091.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	$18,343,938.79	86.48%	0	$0.00	NA	0	$
		Unavailable	22	$2,868,937.80	13.52%	0	$0.00	NA	0	$
Total			**164**	**$21,212,876.59**	**100%**	**0**	**$0.00**		**0**	**$**

3138EECN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,317,193.29	89.81%	0	$0.00	NA	0	$
		Unavailable	1	$149,427.00	10.19%	0	$0.00	NA	0	$
Total			**11**	**$1,466,620.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,937,662.99	100%	0	$0.00	NA	0	$
Total			**12**	**$1,937,662.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,012,711.59	100%	0	$0.00	NA	0	$
Total			**20**	**$2,012,711.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,070,514.65	100%	0	$0.00	NA	0	$
Total			**21**	**$2,070,514.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,407,035.21	100%	0	$0.00	NA	0	$
Total			**15**	**$1,407,035.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$2,990,261.52	100%	0	$0.00	NA	0	$
Total			**48**	**$2,990,261.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$1,650,191.79	100%	0	$0.00	NA	0	$
Total			**28**	**$1,650,191.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,607,390.50	100%	0	$0.00	NA	0	$
Total			**7**	**$1,607,390.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,635,051.11	100%	0	$0.00	NA	0	$
Total			**20**	**$2,635,051.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECX5			46	$5,865,439.46	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**46**	**$5,865,439.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$8,209,978.28	100%	0	$0.00	NA	0	$
Total			**65**	**$8,209,978.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EECZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$3,464,553.65	100%	0	$0.00	NA	0	$
Total			**32**	**$3,464,553.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EED48		Unavailable	1	$101,366.88	100%	0	$0.00	NA	0	$
Total			**1**	**$101,366.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EED55		Unavailable	2	$205,600.00	100%	0	$0.00	NA	0	$
Total			**2**	**$205,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EED63		Unavailable	2	$161,807.14	100%	0	$0.00	NA	0	$
Total			**2**	**$161,807.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138EED71		Unavailable	1	$102,820.00	100%	0	$0.00	NA	0	$
Total			**1**	**$102,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EED89		Unavailable	2	$303,080.36	100%	0	$0.00	NA	0	$
Total			**2**	**$303,080.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138EED97		Unavailable	2	$145,351.12	100%	0	$0.00	NA	0	$
Total			**2**	**$145,351.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEDA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$5,439,550.22	100%	0	$0.00	NA	0	$
Total			**82**	**$5,439,550.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEDB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$2,181,847.10	100%	0	$0.00	NA	0	$
Total			**31**	**$2,181,847.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEDC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,212,490.27	100%	0	$0.00	NA	0	$
Total			**37**	**$2,212,490.27**	**100%**	**0**	**$0.00**		**0**	**$**

3138EEDD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$4,680,320.45	100%	0	$0.00	NA	0	$
Total			**37**	**$4,680,320.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEDQ9		NORTHWEST FEDERAL CREDIT UNION	5	$1,396,152.81	100%	0	$0.00	NA	0	$
Total			**5**	**$1,396,152.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEDR7		NORTHWEST FEDERAL CREDIT UNION	158	$28,407,024.02	100%	0	$0.00	NA	0	$
Total			**158**	**$28,407,024.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEDS5		NORTHWEST FEDERAL CREDIT UNION	24	$6,066,332.74	100%	0	$0.00	NA	0	$
Total			**24**	**$6,066,332.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEDT3		NORTHWEST FEDERAL CREDIT UNION	75	$15,777,174.61	100%	0	$0.00	NA	0	$
Total			**75**	**$15,777,174.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEDU0		NORTHWEST FEDERAL CREDIT UNION	47	$12,040,093.02	100%	0	$0.00	NA	0	$
Total			**47**	**$12,040,093.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEDV8		NORTHWEST FEDERAL CREDIT UNION	144	$33,544,059.96	100%	0	$0.00	NA	0	$
Total			**144**	**$33,544,059.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEDW6		NORTHWEST FEDERAL CREDIT UNION	83	$16,088,873.66	100%	0	$0.00	NA	0	$
Total			**83**	**$16,088,873.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEDX4		NORTHWEST FEDERAL CREDIT UNION	54	$10,140,825.68	100%	0	$0.00	NA	0	$
Total			**54**	**$10,140,825.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEDY2		Unavailable	5	$1,139,500.00	100%	0	$0.00	NA	0	$

Total			**5**	**$1,139,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEEA3		Unavailable	1	$49,931.11	100%	0	$0.00	NA	0	$
Total			**1**	**$49,931.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEEB1		Unavailable	1	$102,820.00	100%	0	$0.00	NA	0	$
Total			**1**	**$102,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEEC9		Unavailable	2	$241,825.29	100%	0	$0.00	NA	0	$
Total			**2**	**$241,825.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEED7		Unavailable	1	$111,650.00	100%	0	$0.00	NA	0	$
Total			**1**	**$111,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEH28		Unavailable	17	$2,071,738.83	100%	0	$0.00	NA	0	$
Total			**17**	**$2,071,738.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEH36		EVERBANK	14	$2,418,789.91	67.37%	0	$0.00	NA	0	$
		Unavailable	6	$1,171,400.00	32.63%	0	$0.00	NA	0	$
Total			**20**	**$3,590,189.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEH44		EVERBANK	9	$794,341.26	70.91%	0	$0.00	NA	0	$
		Unavailable	2	$325,899.02	29.09%	0	$0.00	NA	0	$
Total			**11**	**$1,120,240.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEH51		EVERBANK	7	$1,588,461.93	67.61%	0	$0.00	NA	0	$
		Unavailable	3	$761,000.00	32.39%	0	$0.00	NA	0	$
Total			**10**	**$2,349,461.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEH69		EVERBANK	10	$2,593,693.56	52.25%	0	$0.00	NA	0	$
		Unavailable	9	$2,370,500.00	47.75%	0	$0.00	NA	0	$
Total			**19**	**$4,964,193.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEH77		EVERBANK	27	$4,860,409.69	77.2%	0	$0.00	NA	0	$
		Unavailable	7	$1,435,166.17	22.8%	0	$0.00	NA	0	$
Total			**34**	**$6,295,575.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEH85		EVERBANK	9	$1,224,700.00	66.79%	0	$0.00	NA	0	$
		Unavailable	2	$609,060.00	33.21%	0	$0.00	NA	0	$
Total			**11**	**$1,833,760.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEH93		EVERBANK	6	$436,886.05	34.63%	0	$0.00	NA	0	$
		Unavailable	7	$824,738.99	65.37%	0	$0.00	NA	0	$
Total			**13**	**$1,261,625.04**	**100%**	**0**	**$0.00**		**0**	**$**

3138EEHT9		Unavailable	7	$1,792,400.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,792,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHU6		Unavailable	4	$1,207,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,207,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHV4		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$619,850.00	27.53%	0	$0.00	NA	0	$
		Unavailable	6	$1,632,100.00	72.47%	0	$0.00	NA	0	$
Total			**9**	**$2,251,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHW2		Unavailable	8	$1,583,300.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,583,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHY8		LAKE MICHIGAN CREDIT UNION	7	$1,337,400.00	83.2%	0	$0.00	NA	0	$
		Unavailable	2	$270,000.00	16.8%	0	$0.00	NA	0	$
Total			**9**	**$1,607,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHZ5		LAKE MICHIGAN CREDIT UNION	17	$1,441,725.00	54.73%	0	$0.00	NA	0	$
		Unavailable	13	$1,192,416.41	45.27%	0	$0.00	NA	0	$
Total			**30**	**$2,634,141.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJ26		EVERBANK	10	$2,338,438.76	76.61%	0	$0.00	NA	0	$
		Unavailable	3	$713,900.00	23.39%	0	$0.00	NA	0	$
Total			**13**	**$3,052,338.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJ34		EVERBANK	7	$1,994,500.00	75.33%	0	$0.00	NA	0	$
		Unavailable	3	$653,300.00	24.67%	0	$0.00	NA	0	$
Total			**10**	**$2,647,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJ42		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$564,500.00	16.85%	0	$0.00	NA	0	$
		Unavailable	7	$2,785,000.00	83.15%	0	$0.00	NA	0	$
Total			**9**	**$3,349,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJ59		Unavailable	3	$1,068,200.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,068,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJ67		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$360,000.00	19.7%	0	$0.00	NA	0	$
		Unavailable	5	$1,467,600.00	80.3%	0	$0.00	NA	0	$

Total			**6**	**$1,827,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJ75		Unavailable	4	$1,089,500.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,089,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJA8		EVERBANK	14	$3,065,734.33	63.98%	0	$0.00	NA	0	$
		Unavailable	7	$1,725,878.90	36.02%	0	$0.00	NA	0	$
Total			**21**	**$4,791,613.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJB6		EVERBANK	6	$1,353,100.00	68.58%	0	$0.00	NA	0	$
		Unavailable	2	$620,000.00	31.42%	0	$0.00	NA	0	$
Total			**8**	**$1,973,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJC4		EVERBANK	22	$5,230,950.90	50.93%	0	$0.00	NA	0	$
		Unavailable	21	$5,040,243.95	49.07%	0	$0.00	NA	0	$
Total			**43**	**$10,271,194.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJD2		EVERBANK	1	$399,000.00	38.01%	0	$0.00	NA	0	$
		Unavailable	3	$650,619.79	61.99%	0	$0.00	NA	0	$
Total			**4**	**$1,049,619.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJE0		EVERBANK	7	$1,277,913.44	49.22%	0	$0.00	NA	0	$
		Unavailable	6	$1,318,615.11	50.78%	0	$0.00	NA	0	$
Total			**13**	**$2,596,528.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJF7		EVERBANK	9	$2,634,550.00	55.37%	0	$0.00	NA	0	$
		Unavailable	7	$2,123,655.00	44.63%	0	$0.00	NA	0	$
Total			**16**	**$4,758,205.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJG5		EVERBANK	15	$3,210,614.74	59.88%	0	$0.00	NA	0	$
		Unavailable	9	$2,151,209.00	40.12%	0	$0.00	NA	0	$
Total			**24**	**$5,361,823.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJH3		EVERBANK	7	$3,914,714.77	45.91%	0	$0.00	NA	0	$
		Unavailable	9	$4,612,300.00	54.09%	0	$0.00	NA	0	$
Total			**16**	**$8,527,014.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJJ9		EVERBANK	16	$8,559,982.13	43.2%	0	$0.00	NA	0	$
		Unavailable	22	$11,255,033.34	56.8%	0	$0.00	NA	0	$
Total			**38**	**$19,815,015.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJK6		EVERBANK	1	$200,000.00	18.59%	0	$0.00	NA	0	$
		Unavailable	3	$876,108.29	81.41%	0	$0.00	NA	0	$
Total			**4**	**$1,076,108.29**	**100%**	**0**	**$0.00**		**0**	**$**

3138EEJL4		EVERBANK	4	$522,244.88	49.93%	0	$0.00	NA	0	$
		Unavailable	4	$523,750.00	50.07%	0	$0.00	NA	0	$
Total			**8**	**$1,045,994.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJM2		EVERBANK	5	$665,173.79	62.78%	0	$0.00	NA	0	$
		Unavailable	3	$394,400.00	37.22%	0	$0.00	NA	0	$
Total			**8**	**$1,059,573.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJN0		EVERBANK	2	$244,800.00	22.69%	0	$0.00	NA	0	$
		Unavailable	5	$834,031.00	77.31%	0	$0.00	NA	0	$
Total			**7**	**$1,078,831.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJP5		EVERBANK	3	$780,871.81	34.41%	0	$0.00	NA	0	$
		Unavailable	5	$1,488,150.00	65.59%	0	$0.00	NA	0	$
Total			**8**	**$2,269,021.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJQ3		EVERBANK	20	$6,854,627.06	50.01%	0	$0.00	NA	0	$
		Unavailable	22	$6,852,512.00	49.99%	0	$0.00	NA	0	$
Total			**42**	**$13,707,139.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJR1		EVERBANK	2	$434,500.00	38.84%	0	$0.00	NA	0	$
		Unavailable	2	$684,300.00	61.16%	0	$0.00	NA	0	$
Total			**4**	**$1,118,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJS9		LOCKHEED FEDERAL CREDIT UNION	62	$13,972,064.11	100%	0	$0.00	NA	0	$
Total			**62**	**$13,972,064.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJT7		LOCKHEED FEDERAL CREDIT UNION	59	$14,892,753.74	100%	0	$0.00	NA	0	$
Total			**59**	**$14,892,753.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJU4		EVERBANK	2	$625,700.00	43%	0	$0.00	NA	0	$
		Unavailable	3	$829,400.00	57%	0	$0.00	NA	0	$
Total			**5**	**$1,455,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJV2		EVERBANK	6	$1,391,600.52	43.6%	0	$0.00	NA	0	$
		Unavailable	7	$1,800,500.00	56.4%	0	$0.00	NA	0	$
Total			**13**	**$3,192,100.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJW0		EVERBANK	9	$1,996,400.00	42.04%	0	$0.00	NA	0	$
		Unavailable	12	$2,752,213.17	57.96%	0	$0.00	NA	0	$
Total			**21**	**$4,748,613.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJX8		EVERBANK	4	$579,944.67	37.71%	0	$0.00	NA	0	$
		Unavailable	4	$957,797.10	62.29%	0	$0.00	NA	0	$

Total			**8**	**$1,537,741.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJY6		EVERBANK	2	$901,900.00	63.79%	0	$0.00	NA	0	$
		Unavailable	1	$512,000.00	36.21%	0	$0.00	NA	0	$
Total			**3**	**$1,413,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEJZ3		EVERBANK	2	$670,000.00	37.66%	0	$0.00	NA	0	$
		Unavailable	5	$1,108,926.16	62.34%	0	$0.00	NA	0	$
Total			**7**	**$1,778,926.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEK24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$1,590,184.91	100%	0	$0.00	NA	0	$
Total			**23**	**$1,590,184.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEK32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,548,823.52	100%	0	$0.00	NA	0	$
Total			**26**	**$2,548,823.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEK40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$6,528,945.67	100%	0	$0.00	NA	0	$
Total			**51**	**$6,528,945.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEK57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$5,821,922.43	100%	0	$0.00	NA	0	$
Total			**36**	**$5,821,922.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEK65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,831,096.35	100%	0	$0.00	NA	0	$
Total			**20**	**$4,831,096.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEK73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,219,369.39	100%	0	$0.00	NA	0	$
Total			**17**	**$4,219,369.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEK81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,763,189.54	100%	0	$0.00	NA	0	$
Total			**8**	**$1,763,189.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEK99		JPMORGAN CHASE BANK, NATIONAL	18	$1,733,527.95	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**18**	**$1,733,527.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,526,824.09	96.67%	0	$0.00	NA	0	$
		Unavailable	1	$87,000.00	3.33%	0	$0.00	NA	0	$
Total			**27**	**$2,613,824.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,066,518.52	96.21%	0	$0.00	NA	0	$
		Unavailable	1	$120,791.41	3.79%	0	$0.00	NA	0	$
Total			**25**	**$3,187,309.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,711,051.30	88.78%	0	$0.00	NA	0	$
		Unavailable	2	$342,633.68	11.22%	0	$0.00	NA	0	$
Total			**19**	**$3,053,684.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,416,171.37	100%	0	$0.00	NA	0	$
Total			**14**	**$1,416,171.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,614,739.82	100%	0	$0.00	NA	0	$
Total			**10**	**$1,614,739.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,720,262.69	100%	0	$0.00	NA	0	$
Total			**14**	**$3,720,262.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,867,717.51	100%	0	$0.00	NA	0	$
Total			**7**	**$1,867,717.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,469,823.36	100%	0	$0.00	NA	0	$
Total			**6**	**$1,469,823.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKN8			80	$5,186,209.27	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**80**	**$5,186,209.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$7,994,414.18	100%	0	$0.00	NA	0	$
Total			**81**	**$7,994,414.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$18,826,740.09	100%	0	$0.00	NA	0	$
Total			**148**	**$18,826,740.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$13,227,879.09	100%	0	$0.00	NA	0	$
Total			**81**	**$13,227,879.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$8,977,032.15	100%	0	$0.00	NA	0	$
Total			**36**	**$8,977,032.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$9,447,200.15	100%	0	$0.00	NA	0	$
Total			**42**	**$9,447,200.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,034,901.29	100%	0	$0.00	NA	0	$
Total			**17**	**$4,034,901.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,214,902.12	100%	0	$0.00	NA	0	$
Total			**18**	**$4,214,902.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,651,124.26	100%	0	$0.00	NA	0	$
Total			**11**	**$2,651,124.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKX6		JPMORGAN CHASE BANK, NATIONAL	24	$1,523,110.75	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**24**	**$1,523,110.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,085,791.18	100%	0	$0.00	NA	0	$
Total			**22**	**$2,085,791.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEKZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,930,321.26	100%	0	$0.00	NA	0	$
Total			**12**	**$1,930,321.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEL23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,014,985.92	100%	0	$0.00	NA	0	$
Total			**17**	**$3,014,985.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEL31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$8,829,972.73	100%	0	$0.00	NA	0	$
Total			**56**	**$8,829,972.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEL49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	$21,002,965.39	100%	1	$145,749.96	NA	1	$145,74
Total			**152**	**$21,002,965.39**	**100%**	**1**	**$145,749.96**		**1**	**$145,74**
3138EEL56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,186,373.74	100%	0	$0.00	NA	0	$
Total			**11**	**$1,186,373.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEL64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,161,554.29	9%	0	$0.00	NA	0	$
		Unavailable	38	$11,738,474.51	91%	0	$0.00	NA	0	$
Total			**43**	**$12,900,028.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEL72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	$93,275,955.99	39.64%	0	$0.00	NA	0	$
		Unavailable	586	$142,003,619.76	60.36%	0	$0.00	NA	0	$
Total			**941**	**$235,279,575.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEL80		JPMORGAN CHASE BANK, NATIONAL	407	$94,724,123.30	60.45%	0	$0.00	NA	0	$

		ASSOCIATION								
		Unavailable	226	$61,985,336.42	39.55%	0	$0.00	NA	0	$
Total			**633**	**$156,709,459.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEL98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,381,859.12	95.11%	0	$0.00	NA	0	$
		Unavailable	1	$71,089.96	4.89%	0	$0.00	NA	0	$
Total			**8**	**$1,452,949.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,070,277.07	100%	0	$0.00	NA	0	$
Total			**16**	**$2,070,277.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$3,010,787.45	100%	0	$0.00	NA	0	$
Total			**45**	**$3,010,787.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$3,786,388.09	100%	0	$0.00	NA	0	$
Total			**38**	**$3,786,388.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,058,196.97	100%	0	$0.00	NA	0	$
Total			**24**	**$3,058,196.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,702,428.77	100%	0	$0.00	NA	0	$
Total			**8**	**$1,702,428.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$1,828,138.95	100%	0	$0.00	NA	0	$
Total			**31**	**$1,828,138.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	$72,358,779.25	74.32%	0	$0.00	NA	0	$
		Unavailable	91	$25,000,660.26	25.68%	0	$0.00	NA	0	$
Total			**361**	**$97,359,439.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELH0			2	$137,984.48	10.52%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	16	$1,173,807.73	89.48%	0	$0.00	NA	0	$
Total			**18**	**$1,311,792.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$210,000.00	11.93%	0	$0.00	NA	0	$
		Unavailable	16	$1,550,516.33	88.07%	0	$0.00	NA	0	$
Total			**18**	**$1,760,516.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$7,088,406.09	93.36%	0	$0.00	NA	0	$
		Unavailable	7	$504,128.31	6.64%	0	$0.00	NA	0	$
Total			**111**	**$7,592,534.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$7,713,814.00	95.43%	0	$0.00	NA	0	$
		Unavailable	4	$369,592.05	4.57%	0	$0.00	NA	0	$
Total			**82**	**$8,083,406.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$9,530,053.62	91.48%	0	$0.00	NA	0	$
		Unavailable	7	$887,233.67	8.52%	0	$0.00	NA	0	$
Total			**82**	**$10,417,287.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	$9,757,432.37	100%	0	$0.00	NA	0	$
Total			**142**	**$9,757,432.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$7,509,442.31	100%	0	$0.00	NA	0	$
Total			**78**	**$7,509,442.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$7,011,932.50	100%	0	$0.00	NA	0	$
Total			**55**	**$7,011,932.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELR8		JPMORGAN CHASE BANK, NATIONAL	99	$6,811,261.22	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**99**	**$6,811,261.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$4,475,861.10	100%	0	$0.00	NA	0	$
Total			**46**	**$4,475,861.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$5,704,148.07	100%	0	$0.00	NA	0	$
Total			**45**	**$5,704,148.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$4,528,822.70	100%	0	$0.00	NA	0	$
Total			**71**	**$4,528,822.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$2,684,641.16	100%	0	$0.00	NA	0	$
Total			**28**	**$2,684,641.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,905,281.97	100%	0	$0.00	NA	0	$
Total			**15**	**$1,905,281.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$591,000.00	33.75%	0	$0.00	NA	0	$
		Unavailable	6	$1,159,952.19	66.25%	0	$0.00	NA	0	$
Total			**8**	**$1,750,952.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EELZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,149,555.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,149,555.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$12,277,685.01	100%	0	$0.00	NA	0	$
Total			**63**	**$12,277,685.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$5,893,099.00	100%	0	$0.00	NA	0	$

Total			**29**	**$5,893,099.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,445,600.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,445,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$10,899,253.73	100%	0	$0.00	NA	0	$
Total			**58**	**$10,899,253.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEME6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	$20,577,130.10	100%	0	$0.00	NA	0	$
Total			**96**	**$20,577,130.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	$54,465,661.81	100%	0	$0.00	NA	0	$
Total			**239**	**$54,465,661.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	$43,582,547.27	100%	0	$0.00	NA	0	$
Total			**197**	**$43,582,547.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$5,481,783.96	100%	0	$0.00	NA	0	$
Total			**42**	**$5,481,783.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$1,614,689.00	100%	0	$0.00	NA	0	$
Total			**19**	**$1,614,689.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,215,156.85	5.37%	0	$0.00	NA	0	$
		Unavailable	78	$21,410,855.75	94.63%	0	$0.00	NA	0	$
Total			**83**	**$22,626,012.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEML0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	$72,258,908.69	46.84%	1	$212,666.36	NA	0	$
		Unavailable	357	$82,021,915.64	53.16%	0	$0.00	NA	0	$

Total			**656**	**$154,280,824.33**	**100%**	**1**	**$212,666.36**		**0**	**$**
3138EEMM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$7,950,482.51	81.34%	0	$0.00	NA	0	$
		Unavailable	8	$1,823,342.87	18.66%	0	$0.00	NA	0	$
Total			**44**	**$9,773,825.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,286,136.91	85.18%	0	$0.00	NA	0	$
		Unavailable	2	$397,640.64	14.82%	0	$0.00	NA	0	$
Total			**12**	**$2,683,777.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$7,622,942.60	100%	0	$0.00	NA	0	$
Total			**38**	**$7,622,942.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,392,920.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,392,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$866,296.99	100%	0	$0.00	NA	0	$
Total			**3**	**$866,296.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$532,341.00	9.52%	0	$0.00	NA	0	$
		Unavailable	15	$5,058,755.32	90.48%	0	$0.00	NA	0	$
Total			**16**	**$5,591,096.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$690,452.25	22.06%	0	$0.00	NA	0	$
		Unavailable	9	$2,439,178.87	77.94%	0	$0.00	NA	0	$
Total			**11**	**$3,129,631.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	$95,529,676.20	51.69%	0	$0.00	NA	0	$
		Unavailable	337	$89,295,139.07	48.31%	0	$0.00	NA	0	$
Total			**732**	**$184,824,815.27**	**100%**	**0**	**$0.00**		**0**	**$**

3138EEMV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	$63,403,951.79	48.08%	0	$0.00	NA	0	$
		Unavailable	236	$68,469,834.25	51.92%	0	$0.00	NA	0	$
Total			**491**	**$131,873,786.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$19,775,965.15	61.08%	0	$0.00	NA	0	$
		Unavailable	40	$12,602,288.25	38.92%	0	$0.00	NA	0	$
Total			**125**	**$32,378,253.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$26,745,238.00	100%	0	$0.00	NA	0	$
Total			**121**	**$26,745,238.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$14,920,428.00	100%	0	$0.00	NA	0	$
Total			**71**	**$14,920,428.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEN21		WELLS FARGO BANK, N.A.	226	$32,816,062.60	83.39%	0	$0.00	NA	0	$
		Unavailable	37	$6,538,150.00	16.61%	0	$0.00	NA	0	$
Total			**263**	**$39,354,212.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEN39		WELLS FARGO BANK, N.A.	5	$1,233,699.00	39.55%	0	$0.00	NA	0	$
		Unavailable	8	$1,885,844.98	60.45%	0	$0.00	NA	0	$
Total			**13**	**$3,119,543.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEN47		WELLS FARGO BANK, N.A.	23	$6,544,667.29	48.79%	0	$0.00	NA	0	$
		Unavailable	26	$6,868,663.41	51.21%	0	$0.00	NA	0	$
Total			**49**	**$13,413,330.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEN54		WELLS FARGO BANK, N.A.	149	$40,511,135.10	32.73%	0	$0.00	NA	0	$
		Unavailable	294	$83,252,196.92	67.27%	0	$0.00	NA	0	$
Total			**443**	**$123,763,332.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEN62		WELLS FARGO BANK, N.A.	12	$3,911,152.93	55.86%	0	$0.00	NA	0	$
		Unavailable	13	$3,090,886.46	44.14%	0	$0.00	NA	0	$
Total			**25**	**$7,002,039.39**	**100%**	**0**	**$0.00**		**0**	**$**

3138EEN70		WELLS FARGO BANK, N.A.	73	$19,171,942.33	29.73%	0	$0.00	NA	0	$
		Unavailable	169	$45,305,220.20	70.27%	0	$0.00	NA	0	$
Total			**242**	**$64,477,162.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEN88		WELLS FARGO BANK, N.A.	17	$4,604,036.00	50.05%	0	$0.00	NA	0	$
		Unavailable	17	$4,595,545.70	49.95%	0	$0.00	NA	0	$
Total			**34**	**$9,199,581.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEN96		WELLS FARGO BANK, N.A.	66	$16,778,337.69	41.28%	0	$0.00	NA	0	$
		Unavailable	92	$23,864,142.75	58.72%	0	$0.00	NA	0	$
Total			**158**	**$40,642,480.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138EENK1		WELLS FARGO BANK, N.A.	1,464	$456,886,696.85	57.31%	0	$0.00	NA	0	$
		Unavailable	1,067	$340,310,407.00	42.69%	0	$0.00	NA	0	$
Total			**2,531**	**$797,197,103.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EENL9		WELLS FARGO BANK, N.A.	202	$59,374,653.94	66.63%	0	$0.00	NA	0	$
		Unavailable	98	$29,741,778.00	33.37%	0	$0.00	NA	0	$
Total			**300**	**$89,116,431.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EENM7		WELLS FARGO BANK, N.A.	79	$19,268,368.25	100%	0	$0.00	NA	0	$
Total			**79**	**$19,268,368.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EENN5		WELLS FARGO BANK, N.A.	100	$22,811,387.22	100%	0	$0.00	NA	0	$
Total			**100**	**$22,811,387.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EENP0		WELLS FARGO BANK, N.A.	10	$2,163,826.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,163,826.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EENQ8		WELLS FARGO BANK, N.A.	29	$5,607,602.00	100%	0	$0.00	NA	0	$
Total			**29**	**$5,607,602.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EENR6		WELLS FARGO BANK, N.A.	8	$1,578,258.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,578,258.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EENS4		WELLS FARGO BANK, N.A.	77	$21,744,644.68	86.55%	0	$0.00	NA	0	$

		Unavailable	11	$3,377,766.71	13.45%	0	$0.00	NA	0	$
Total			**88**	**$25,122,411.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EENT2		WELLS FARGO BANK, N.A.	109	$31,935,891.95	90.8%	0	$0.00	NA	0	$
		Unavailable	12	$3,237,206.32	9.2%	0	$0.00	NA	0	$
Total			**121**	**$35,173,098.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EENU9		WELLS FARGO BANK, N.A.	80	$25,003,391.64	100%	0	$0.00	NA	0	$
Total			**80**	**$25,003,391.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EENV7		WELLS FARGO BANK, N.A.	149	$41,415,153.00	46.56%	0	$0.00	NA	0	$
		Unavailable	161	$47,527,645.85	53.44%	0	$0.00	NA	0	$
Total			**310**	**$88,942,798.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EENW5		WELLS FARGO BANK, N.A.	172	$48,131,342.52	71.67%	0	$0.00	NA	0	$
		Unavailable	67	$19,023,809.00	28.33%	0	$0.00	NA	0	$
Total			**239**	**$67,155,151.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138EENX3		WELLS FARGO BANK, N.A.	42	$9,623,831.00	61.2%	0	$0.00	NA	0	$
		Unavailable	23	$6,100,200.00	38.8%	0	$0.00	NA	0	$
Total			**65**	**$15,724,031.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EENY1		WELLS FARGO BANK, N.A.	255	$55,136,889.00	78.29%	0	$0.00	NA	0	$
		Unavailable	67	$15,291,973.00	21.71%	0	$0.00	NA	0	$
Total			**322**	**$70,428,862.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EENZ8		WELLS FARGO BANK, N.A.	64	$12,540,405.00	64.97%	0	$0.00	NA	0	$
		Unavailable	30	$6,762,200.00	35.03%	0	$0.00	NA	0	$
Total			**94**	**$19,302,605.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEP29		WELLS FARGO BANK, N.A.	217	$14,255,198.46	30.02%	0	$0.00	NA	0	$
		Unavailable	493	$33,236,638.58	69.98%	0	$0.00	NA	0	$
Total			**710**	**$47,491,837.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEP37		WELLS FARGO BANK, N.A.	164	$15,993,421.99	23.81%	0	$0.00	NA	0	$
		Unavailable	523	$51,175,326.22	76.19%	0	$0.00	NA	0	$
Total			**687**	**$67,168,748.21**	**100%**	**0**	**$0.00**		**0**	**$**

3138EEP45		WELLS FARGO BANK, N.A.	306	$39,762,427.91	24.44%	0	$0.00	NA	0	$
		Unavailable	940	$122,911,220.17	75.56%	0	$0.00	NA	0	$
Total			**1,246**	**$162,673,648.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEP52		WELLS FARGO BANK, N.A.	87	$14,163,456.26	27.12%	0	$0.00	NA	0	$
		Unavailable	233	$38,054,060.22	72.88%	0	$0.00	NA	0	$
Total			**320**	**$52,217,516.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEP60		WELLS FARGO BANK, N.A.	30	$8,750,414.44	12.54%	0	$0.00	NA	0	$
		Unavailable	230	$61,010,360.35	87.46%	0	$0.00	NA	0	$
Total			**260**	**$69,760,774.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEP78		WELLS FARGO BANK, N.A.	533	$159,802,104.30	28.16%	0	$0.00	NA	0	$
		Unavailable	1,385	$407,640,915.66	71.84%	0	$0.00	NA	0	$
Total			**1,918**	**$567,443,019.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEP86		WELLS FARGO BANK, N.A.	5	$2,551,076.33	26.97%	0	$0.00	NA	0	$
		Unavailable	13	$6,908,590.72	73.03%	0	$0.00	NA	0	$
Total			**18**	**$9,459,667.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEP94		WELLS FARGO BANK, N.A.	85	$5,234,672.66	21.69%	0	$0.00	NA	0	$
		Unavailable	307	$18,893,924.39	78.31%	0	$0.00	NA	0	$
Total			**392**	**$24,128,597.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPA1		WELLS FARGO BANK, N.A.	10	$2,529,912.00	59.53%	0	$0.00	NA	0	$
		Unavailable	7	$1,719,616.99	40.47%	0	$0.00	NA	0	$
Total			**17**	**$4,249,528.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPB9		WELLS FARGO BANK, N.A.	46	$11,942,038.06	49.18%	0	$0.00	NA	0	$
		Unavailable	47	$12,342,542.79	50.82%	0	$0.00	NA	0	$
Total			**93**	**$24,284,580.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPC7		WELLS FARGO BANK, N.A.	16	$4,447,312.00	73.57%	0	$0.00	NA	0	$
		Unavailable	7	$1,597,822.11	26.43%	0	$0.00	NA	0	$
Total			**23**	**$6,045,134.11**	**100%**	**0**	**$0.00**		**0**	**$**

3138EEPD5		WELLS FARGO BANK, N.A.	244	$67,735,968.01	28.07%	0	$0.00	NA	0	$
		Unavailable	660	$173,557,553.09	71.93%	0	$0.00	NA	0	$
Total			**904**	**$241,293,521.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPE3		WELLS FARGO BANK, N.A.	84	$24,117,612.67	31.85%	0	$0.00	NA	0	$
		Unavailable	214	$51,614,023.98	68.15%	0	$0.00	NA	0	$
Total			**298**	**$75,731,636.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPF0		WELLS FARGO BANK, N.A.	134	$38,870,274.27	28%	0	$0.00	NA	0	$
		Unavailable	381	$99,963,087.82	72%	0	$0.00	NA	0	$
Total			**515**	**$138,833,362.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPG8		WELLS FARGO BANK, N.A.	32	$7,768,966.20	21.07%	0	$0.00	NA	0	$
		Unavailable	114	$29,101,276.60	78.93%	0	$0.00	NA	0	$
Total			**146**	**$36,870,242.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPH6		WELLS FARGO BANK, N.A.	68	$14,475,254.38	100%	0	$0.00	NA	0	$
Total			**68**	**$14,475,254.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPJ2		WELLS FARGO BANK, N.A.	20	$3,566,665.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,566,665.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPK9		WELLS FARGO BANK, N.A.	152	$35,898,825.42	100%	0	$0.00	NA	0	$
Total			**152**	**$35,898,825.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPL7		WELLS FARGO BANK, N.A.	268	$59,834,199.86	100%	0	$0.00	NA	0	$
Total			**268**	**$59,834,199.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPM5		WELLS FARGO BANK, N.A.	31	$7,512,248.41	100%	0	$0.00	NA	0	$
Total			**31**	**$7,512,248.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPN3		WELLS FARGO BANK, N.A.	52	$17,843,270.77	10.95%	0	$0.00	NA	0	$
		Unavailable	535	$145,085,115.61	89.05%	0	$0.00	NA	0	$
Total			**587**	**$162,928,386.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPP8		WELLS FARGO BANK, N.A.	80	$42,980,235.37	62.52%	0	$0.00	NA	0	$

		Unavailable	48	$25,765,150.00	37.48%	0	$0.00	NA	0	$
Total			**128**	**$68,745,385.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPQ6		WELLS FARGO BANK, N.A.	122	$8,394,713.65	20.68%	0	$0.00	NA	0	$
		Unavailable	461	$32,201,420.05	79.32%	0	$0.00	NA	0	$
Total			**583**	**$40,596,133.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPR4		WELLS FARGO BANK, N.A.	198	$19,705,187.14	22.88%	0	$0.00	NA	0	$
		Unavailable	668	$66,425,564.29	77.12%	0	$0.00	NA	0	$
Total			**866**	**$86,130,751.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPS2		WELLS FARGO BANK, N.A.	534	$70,752,325.96	26.51%	0	$0.00	NA	0	$
		Unavailable	1,483	$196,151,823.99	73.49%	0	$0.00	NA	0	$
Total			**2,017**	**$266,904,149.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPT0		WELLS FARGO BANK, N.A.	376	$61,307,593.31	27.23%	0	$0.00	NA	0	$
		Unavailable	1,004	$163,804,943.56	72.77%	0	$0.00	NA	0	$
Total			**1,380**	**$225,112,536.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPU7		WELLS FARGO BANK, N.A.	358	$115,594,636.09	24.64%	0	$0.00	NA	0	$
		Unavailable	1,153	$353,492,621.42	75.36%	1	$241,908.17	NA	0	$
Total			**1,511**	**$469,087,257.51**	**100%**	**1**	**$241,908.17**		**0**	**$**
3138EEPV5		WELLS FARGO BANK, N.A.	774	$243,842,174.48	24.38%	0	$0.00	NA	0	$
		Unavailable	2,491	$756,257,911.45	75.62%	0	$0.00	NA	0	$
Total			**3,265**	**$1,000,100,085.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPW3		WELLS FARGO BANK, N.A.	723	$228,836,522.04	22.91%	0	$0.00	NA	0	$
		Unavailable	2,490	$770,189,574.89	77.09%	1	$255,341.62	NA	0	$
Total			**3,213**	**$999,026,096.93**	**100%**	**1**	**$255,341.62**		**0**	**$**
3138EEPX1		WELLS FARGO BANK, N.A.	780	$248,548,968.27	24.89%	0	$0.00	NA	0	$
		Unavailable	2,425	$749,872,605.02	75.11%	0	$0.00	NA	0	$
Total			**3,205**	**$998,421,573.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPY9		WELLS FARGO BANK, N.A.	83	$44,819,965.60	43.44%	0	$0.00	NA	0	$
		Unavailable	109	$58,349,629.39	56.56%	0	$0.00	NA	0	$

Total			**192**	**$103,169,594.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEPZ6		WELLS FARGO BANK, N.A.	112	$60,757,661.35	41.42%	0	$0.00	NA	0	$
		Unavailable	162	$85,926,285.24	58.58%	0	$0.00	NA	0	$
Total			**274**	**$146,683,946.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQ28		WELLS FARGO BANK, N.A.	19	$3,019,800.06	33.93%	0	$0.00	NA	0	$
		Unavailable	36	$5,880,810.46	66.07%	0	$0.00	NA	0	$
Total			**55**	**$8,900,610.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQ36		WELLS FARGO BANK, N.A.	40	$10,202,585.17	36.65%	0	$0.00	NA	0	$
		Unavailable	78	$17,631,785.68	63.35%	0	$0.00	NA	0	$
Total			**118**	**$27,834,370.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQ44		Unavailable	2	$1,402,950.30	100%	0	$0.00	NA	0	$
Total			**2**	**$1,402,950.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQ51		WELLS FARGO BANK, N.A.	33	$1,630,141.10	43.08%	0	$0.00	NA	0	$
		Unavailable	38	$2,153,519.67	56.92%	0	$0.00	NA	0	$
Total			**71**	**$3,783,660.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQ69		WELLS FARGO BANK, N.A.	12	$1,180,486.00	42.83%	0	$0.00	NA	0	$
		Unavailable	16	$1,575,745.13	57.17%	0	$0.00	NA	0	$
Total			**28**	**$2,756,231.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQ77		WELLS FARGO BANK, N.A.	7	$820,322.96	38.54%	0	$0.00	NA	0	$
		Unavailable	10	$1,307,916.36	61.46%	0	$0.00	NA	0	$
Total			**17**	**$2,128,239.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQ85		WELLS FARGO BANK, N.A.	11	$2,121,832.00	41.83%	0	$0.00	NA	0	$
		Unavailable	14	$2,950,926.54	58.17%	0	$0.00	NA	0	$
Total			**25**	**$5,072,758.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQA0		WELLS FARGO BANK, N.A.	62	$5,968,448.59	24.34%	0	$0.00	NA	0	$
		Unavailable	192	$18,557,554.82	75.66%	0	$0.00	NA	0	$
Total			**254**	**$24,526,003.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQB8			70	$9,047,098.43	22.19%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		Unavailable	248	$31,724,734.04	77.81%	1	$139,143.87	NA	0	$
Total			**318**	**$40,771,832.47**	**100%**	**1**	**$139,143.87**		**0**	**$**
3138EEQC6		WELLS FARGO BANK, N.A.	5	$812,703.00	11.93%	0	$0.00	NA	0	$
		Unavailable	37	$6,000,551.72	88.07%	0	$0.00	NA	0	$
Total			**42**	**$6,813,254.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQD4		WELLS FARGO BANK, N.A.	5	$1,116,478.00	16.51%	0	$0.00	NA	0	$
		Unavailable	25	$5,645,103.22	83.49%	0	$0.00	NA	0	$
Total			**30**	**$6,761,581.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQE2		WELLS FARGO BANK, N.A.	6	$2,280,456.72	24.12%	0	$0.00	NA	0	$
		Unavailable	23	$7,172,638.05	75.88%	0	$0.00	NA	0	$
Total			**29**	**$9,453,094.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQF9		WELLS FARGO BANK, N.A.	12	$738,344.00	32.03%	0	$0.00	NA	0	$
		Unavailable	26	$1,566,537.52	67.97%	0	$0.00	NA	0	$
Total			**38**	**$2,304,881.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQG7		WELLS FARGO BANK, N.A.	5	$925,847.64	47.25%	0	$0.00	NA	0	$
		Unavailable	6	$1,033,710.92	52.75%	0	$0.00	NA	0	$
Total			**11**	**$1,959,558.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQH5		WELLS FARGO BANK, N.A.	3	$688,184.65	27.44%	0	$0.00	NA	0	$
		Unavailable	12	$1,819,833.91	72.56%	0	$0.00	NA	0	$
Total			**15**	**$2,508,018.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQJ1		WELLS FARGO BANK, N.A.	213	$51,614,991.39	47.39%	0	$0.00	NA	0	$
		Unavailable	225	$57,294,455.62	52.61%	0	$0.00	NA	0	$
Total			**438**	**$108,909,447.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQK8		WELLS FARGO BANK, N.A.	438	$100,113,361.14	53.23%	0	$0.00	NA	0	$
		Unavailable	402	$87,952,525.21	46.77%	0	$0.00	NA	0	$
Total			**840**	**$188,065,886.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQL6		WELLS FARGO	20	$4,912,963.72	53.13%	0	$0.00	NA	0	$

		BANK, N.A.								
		Unavailable	18	$4,333,636.65	46.87%	0	$0.00	NA	0	$
Total			**38**	**$9,246,600.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQM4		WELLS FARGO BANK, N.A.	28	$5,028,925.00	41.17%	0	$0.00	NA	0	$
		Unavailable	37	$7,185,971.38	58.83%	0	$0.00	NA	0	$
Total			**65**	**$12,214,896.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQN2		WELLS FARGO BANK, N.A.	298	$52,341,264.05	69.12%	0	$0.00	NA	0	$
		Unavailable	141	$23,381,421.98	30.88%	0	$0.00	NA	0	$
Total			**439**	**$75,722,686.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQP7		WELLS FARGO BANK, N.A.	218	$56,916,397.55	22.04%	0	$0.00	NA	0	$
		Unavailable	842	$201,323,949.92	77.96%	0	$0.00	NA	0	$
Total			**1,060**	**$258,240,347.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQQ5		WELLS FARGO BANK, N.A.	34	$19,080,455.69	52.88%	0	$0.00	NA	0	$
		Unavailable	33	$17,005,439.66	47.12%	0	$0.00	NA	0	$
Total			**67**	**$36,085,895.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQR3		WELLS FARGO BANK, N.A.	40	$2,767,296.62	29.21%	0	$0.00	NA	0	$
		Unavailable	98	$6,707,024.49	70.79%	0	$0.00	NA	0	$
Total			**138**	**$9,474,321.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQS1		WELLS FARGO BANK, N.A.	63	$6,260,582.95	32.91%	0	$0.00	NA	0	$
		Unavailable	129	$12,763,613.59	67.09%	0	$0.00	NA	0	$
Total			**192**	**$19,024,196.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQT9		WELLS FARGO BANK, N.A.	158	$21,109,712.67	33.81%	0	$0.00	NA	0	$
		Unavailable	315	$41,333,369.74	66.19%	0	$0.00	NA	0	$
Total			**473**	**$62,443,082.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQU6		WELLS FARGO BANK, N.A.	99	$16,035,068.08	34.74%	0	$0.00	NA	0	$
		Unavailable	185	$30,121,350.95	65.26%	0	$0.00	NA	0	$
Total			**284**	**$46,156,419.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQV4		WELLS FARGO BANK, N.A.	337	$99,424,273.94	26.46%	0	$0.00	NA	0	$

		Unavailable	961	$276,316,125.91	73.54%	0	$0.00	NA	0	$
Total			**1,298**	**$375,740,399.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQW2		WELLS FARGO BANK, N.A.	4	$2,240,761.65	42.39%	0	$0.00	NA	0	$
		Unavailable	6	$3,045,337.80	57.61%	0	$0.00	NA	0	$
Total			**10**	**$5,286,099.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQX0		WELLS FARGO BANK, N.A.	92	$5,668,235.57	43.39%	0	$0.00	NA	0	$
		Unavailable	115	$7,396,551.58	56.61%	0	$0.00	NA	0	$
Total			**207**	**$13,064,787.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQY8		WELLS FARGO BANK, N.A.	61	$5,939,137.32	40.95%	0	$0.00	NA	0	$
		Unavailable	88	$8,563,729.54	59.05%	0	$0.00	NA	0	$
Total			**149**	**$14,502,866.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEQZ5		WELLS FARGO BANK, N.A.	69	$8,944,393.32	34.32%	0	$0.00	NA	0	$
		Unavailable	132	$17,119,495.32	65.68%	0	$0.00	NA	0	$
Total			**201**	**$26,063,888.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EERN1		Unavailable	6	$1,727,735.30	100%	0	$0.00	NA	0	$
Total			**6**	**$1,727,735.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EERP6		Unavailable	3	$716,350.00	100%	0	$0.00	NA	0	$
Total			**3**	**$716,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EERQ4		Unavailable	3	$668,206.15	100%	0	$0.00	NA	0	$
Total			**3**	**$668,206.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EES83		Unavailable	4	$1,179,700.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,179,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EES91		Unavailable	3	$1,162,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EET25		FIFTH THIRD BANK	7	$1,981,108.81	46.21%	0	$0.00	NA	0	$
		Unavailable	8	$2,305,922.00	53.79%	0	$0.00	NA	0	$
Total			**15**	**$4,287,030.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EET33		FIFTH THIRD BANK	7	$1,299,650.00	29%	0	$0.00	NA	0	$
		Unavailable	13	$3,182,550.00	71%	0	$0.00	NA	0	$
Total			**20**	**$4,482,200.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138EET41		FIFTH THIRD BANK	14	$3,121,575.66	36.44%	0	$0.00	NA	0	$
		Unavailable	20	$5,444,564.91	63.56%	0	$0.00	NA	0	$
Total			**34**	**$8,566,140.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EET58		FIFTH THIRD BANK	16	$2,919,933.73	46%	0	$0.00	NA	0	$
		Unavailable	13	$3,427,391.18	54%	0	$0.00	NA	0	$
Total			**29**	**$6,347,324.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138EET66		FIFTH THIRD BANK	2	$705,550.00	9.79%	0	$0.00	NA	0	$
		Unavailable	21	$6,503,705.58	90.21%	0	$0.00	NA	0	$
Total			**23**	**$7,209,255.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138EET74		FIFTH THIRD BANK	15	$851,595.00	62.86%	0	$0.00	NA	0	$
		Unavailable	8	$503,149.86	37.14%	0	$0.00	NA	0	$
Total			**23**	**$1,354,744.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EET82		FIFTH THIRD BANK	10	$970,350.00	52.05%	0	$0.00	NA	0	$
		Unavailable	9	$893,874.48	47.95%	0	$0.00	NA	0	$
Total			**19**	**$1,864,224.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EET90		FIFTH THIRD BANK	7	$907,300.00	54.31%	0	$0.00	NA	0	$
		Unavailable	6	$763,444.22	45.69%	0	$0.00	NA	0	$
Total			**13**	**$1,670,744.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETA7		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$200,000.00	5.18%	0	$0.00	NA	0	$
		Unavailable	11	$3,660,150.00	94.82%	0	$0.00	NA	0	$
Total			**12**	**$3,860,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETB5		COLE TAYLOR BANK	7	$1,053,450.00	17.18%	0	$0.00	NA	0	$
		Unavailable	26	$5,078,530.00	82.82%	0	$0.00	NA	0	$
Total			**33**	**$6,131,980.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETC3		COLE TAYLOR BANK	3	$233,050.00	6.95%	0	$0.00	NA	0	$
		Unavailable	21	$3,121,180.00	93.05%	0	$0.00	NA	0	$
Total			**24**	**$3,354,230.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETD1		COLE TAYLOR BANK	6	$1,830,400.00	21.61%	0	$0.00	NA	0	$
		Unavailable	23	$6,638,850.00	78.39%	0	$0.00	NA	0	$
Total			**29**	**$8,469,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETE9		COLE TAYLOR BANK	30	$6,865,580.00	15.57%	0	$0.00	NA	0	$
		Unavailable	127	$37,236,863.00	84.43%	0	$0.00	NA	0	$
Total			**157**	**$44,102,443.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138EETF6		COLE TAYLOR BANK	4	$526,250.00	11.42%	0	$0.00	NA	0	$
		Unavailable	20	$4,082,150.00	88.58%	0	$0.00	NA	0	$
Total			**24**	**$4,608,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,075,000.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETN9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,670,800.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,670,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETP4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,262,895.00	100%	0	$0.00	NA	0	$
Total			**25**	**$7,262,895.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,640,654.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,640,654.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETS8		FIFTH THIRD BANK	14	$1,300,401.86	72.11%	0	$0.00	NA	0	$
		Unavailable	5	$503,003.52	27.89%	0	$0.00	NA	0	$
Total			**19**	**$1,803,405.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETT6		FIFTH THIRD BANK	7	$922,711.58	57.98%	0	$0.00	NA	0	$
		Unavailable	5	$668,775.00	42.02%	0	$0.00	NA	0	$
Total			**12**	**$1,591,486.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETU3		FIFTH THIRD BANK	15	$950,702.14	62.24%	0	$0.00	NA	0	$
		Unavailable	8	$576,775.33	37.76%	0	$0.00	NA	0	$
Total			**23**	**$1,527,477.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETV1		FIFTH THIRD BANK	10	$974,555.00	62.86%	0	$0.00	NA	0	$
		Unavailable	6	$575,905.38	37.14%	0	$0.00	NA	0	$
Total			**16**	**$1,550,460.38**	**100%**	**0**	**$0.00**		**0**	**$**

3138EETW9		FIFTH THIRD BANK	7	$819,591.85	57.48%	0	$0.00	NA	0	$
		Unavailable	5	$606,319.53	42.52%	0	$0.00	NA	0	$
Total			**12**	**$1,425,911.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETX7		FIFTH THIRD BANK	11	$1,506,599.16	52.5%	0	$0.00	NA	0	$
		Unavailable	10	$1,362,900.00	47.5%	0	$0.00	NA	0	$
Total			**21**	**$2,869,499.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETY5		FIFTH THIRD BANK	8	$1,255,850.00	46.45%	0	$0.00	NA	0	$
		Unavailable	9	$1,447,984.54	53.55%	0	$0.00	NA	0	$
Total			**17**	**$2,703,834.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EETZ2		FIFTH THIRD BANK	2	$332,136.00	14.26%	0	$0.00	NA	0	$
		Unavailable	9	$1,996,250.25	85.74%	0	$0.00	NA	0	$
Total			**11**	**$2,328,386.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEUA5		FIFTH THIRD BANK	2	$333,550.00	20.56%	0	$0.00	NA	0	$
		Unavailable	8	$1,288,776.17	79.44%	0	$0.00	NA	0	$
Total			**10**	**$1,622,326.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEUB3		FIFTH THIRD BANK	3	$357,012.62	9.18%	0	$0.00	NA	0	$
		Unavailable	16	$3,532,200.89	90.82%	0	$0.00	NA	0	$
Total			**19**	**$3,889,213.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEUC1		FIFTH THIRD BANK	1	$225,750.00	16.82%	0	$0.00	NA	0	$
		Unavailable	4	$1,116,363.83	83.18%	0	$0.00	NA	0	$
Total			**5**	**$1,342,113.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEUD9		FIFTH THIRD BANK	4	$754,040.00	44.21%	0	$0.00	NA	0	$
		Unavailable	4	$951,601.00	55.79%	0	$0.00	NA	0	$
Total			**8**	**$1,705,641.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEUE7		FIFTH THIRD BANK	1	$258,770.00	9.36%	0	$0.00	NA	0	$
		Unavailable	10	$2,505,083.00	90.64%	0	$0.00	NA	0	$
Total			**11**	**$2,763,853.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEUF4		FIFTH THIRD BANK	5	$1,303,787.61	23.05%	0	$0.00	NA	0	$
		Unavailable	16	$4,353,180.28	76.95%	0	$0.00	NA	0	$
Total			**21**	**$5,656,967.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEUG2		FIFTH THIRD BANK	2	$482,300.00	32.12%	0	$0.00	NA	0	$
		Unavailable	5	$1,019,286.96	67.88%	0	$0.00	NA	0	$
Total			**7**	**$1,501,586.96**	**100%**	**0**	**$0.00**		**0**	**$**

3138EEUH0		FIFTH THIRD BANK	1	$143,958.04	9.25%	0	$0.00	NA	0	$
		Unavailable	5	$1,411,900.00	90.75%	0	$0.00	NA	0	$
Total			**6**	**$1,555,858.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEUJ6		FIFTH THIRD BANK	1	$357,000.00	23.63%	0	$0.00	NA	0	$
		Unavailable	5	$1,153,600.00	76.37%	0	$0.00	NA	0	$
Total			**6**	**$1,510,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEUK3		FIFTH THIRD BANK	14	$2,652,668.00	36.07%	0	$0.00	NA	0	$
		Unavailable	21	$4,700,635.04	63.93%	0	$0.00	NA	0	$
Total			**35**	**$7,353,303.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEUL1		FIFTH THIRD BANK	10	$629,783.49	41.96%	0	$0.00	NA	0	$
		Unavailable	12	$871,300.00	58.04%	0	$0.00	NA	0	$
Total			**22**	**$1,501,083.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEUM9		FIFTH THIRD BANK	10	$1,011,300.00	66.49%	0	$0.00	NA	0	$
		Unavailable	5	$509,600.00	33.51%	0	$0.00	NA	0	$
Total			**15**	**$1,520,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEUN7		FIFTH THIRD BANK	7	$663,767.39	47.76%	0	$0.00	NA	0	$
		Unavailable	7	$726,000.00	52.24%	0	$0.00	NA	0	$
Total			**14**	**$1,389,767.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEUP2		FIFTH THIRD BANK	3	$452,500.00	31.87%	0	$0.00	NA	0	$
		Unavailable	7	$967,500.00	68.13%	0	$0.00	NA	0	$
Total			**10**	**$1,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEX20		PHH MORTGAGE CORPORATION	26	$5,287,379.71	93.72%	0	$0.00	NA	0	$
		Unavailable	1	$354,521.81	6.28%	0	$0.00	NA	0	$
Total			**27**	**$5,641,901.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEX38		PHH MORTGAGE CORPORATION	7	$666,426.47	53.92%	0	$0.00	NA	0	$
		Unavailable	6	$569,466.39	46.08%	0	$0.00	NA	0	$
Total			**13**	**$1,235,892.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEX46		PHH MORTGAGE CORPORATION	85	$8,396,239.13	64.96%	0	$0.00	NA	0	$
		Unavailable	46	$4,528,741.07	35.04%	0	$0.00	NA	0	$
Total			**131**	**$12,924,980.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEX53		PHH MORTGAGE CORPORATION	239	$69,755,949.78	100%	0	$0.00	NA	0	$
Total			**239**	**$69,755,949.78**	**100%**	**0**	**$0.00**		**0**	**$**

3138EEX61		PHH MORTGAGE CORPORATION	45	$5,315,126.92	64.37%	0	$0.00	NA	0	$
		Unavailable	25	$2,941,760.64	35.63%	0	$0.00	NA	0	$
Total			**70**	**$8,256,887.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEX79		PHH MORTGAGE CORPORATION	45	$7,319,682.94	67.36%	0	$0.00	NA	0	$
		Unavailable	22	$3,547,170.25	32.64%	0	$0.00	NA	0	$
Total			**67**	**$10,866,853.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEX87		PHH MORTGAGE CORPORATION	27	$3,771,573.71	80.38%	0	$0.00	NA	0	$
		Unavailable	7	$920,592.87	19.62%	0	$0.00	NA	0	$
Total			**34**	**$4,692,166.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEX95		PHH MORTGAGE CORPORATION	20	$4,473,604.72	62.18%	0	$0.00	NA	0	$
		Unavailable	13	$2,721,125.62	37.82%	0	$0.00	NA	0	$
Total			**33**	**$7,194,730.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXT1		Unavailable	10	$2,645,100.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,645,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXU8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$935,000.00	36.84%	0	$0.00	NA	0	$
		Unavailable	5	$1,603,300.00	63.16%	0	$0.00	NA	0	$
Total			**8**	**$2,538,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXV6		Unavailable	6	$1,899,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,899,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXW4		PHH MORTGAGE CORPORATION	101	$21,572,464.83	64.48%	1	$389,528.71	NA	1	$389,52
		Unavailable	58	$11,885,222.39	35.52%	0	$0.00	NA	0	$
Total			**159**	**$33,457,687.22**	**100%**	**1**	**$389,528.71**		**1**	**$389,52**
3138EEXX2		PHH MORTGAGE CORPORATION	66	$14,626,012.61	92.59%	0	$0.00	NA	0	$
		Unavailable	4	$1,170,866.22	7.41%	0	$0.00	NA	0	$
Total			**70**	**$15,796,878.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXY0		PHH MORTGAGE CORPORATION	39	$9,017,235.87	94.54%	0	$0.00	NA	0	$
		Unavailable	3	$520,864.45	5.46%	0	$0.00	NA	0	$

Total			**42**	**$9,538,100.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXZ7		PHH MORTGAGE CORPORATION	28	$5,923,135.01	100%	0	$0.00	NA	0	$
Total			**28**	**$5,923,135.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEY29		PHH MORTGAGE CORPORATION	47	$11,950,180.29	29.4%	0	$0.00	NA	0	$
		Unavailable	112	$28,695,315.31	70.6%	1	$214,523.36	NA	1	$214,52
Total			**159**	**$40,645,495.60**	**100%**	**1**	**$214,523.36**		**1**	**$214,52**
3138EEY37		PHH MORTGAGE CORPORATION	12	$601,297.28	25.42%	0	$0.00	NA	0	$
		Unavailable	20	$1,763,880.86	74.58%	0	$0.00	NA	0	$
Total			**32**	**$2,365,178.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEY45		PHH MORTGAGE CORPORATION	7	$1,688,679.81	56.31%	0	$0.00	NA	0	$
		Unavailable	6	$1,310,014.87	43.69%	0	$0.00	NA	0	$
Total			**13**	**$2,998,694.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEY52		PHH MORTGAGE CORPORATION	61	$17,958,396.56	17.43%	0	$0.00	NA	0	$
		Unavailable	271	$85,101,138.41	82.57%	0	$0.00	NA	0	$
Total			**332**	**$103,059,534.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEY60		PHH MORTGAGE CORPORATION	5	$893,135.00	36.29%	0	$0.00	NA	0	$
		Unavailable	8	$1,567,849.06	63.71%	0	$0.00	NA	0	$
Total			**13**	**$2,460,984.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEY78		PHH MORTGAGE CORPORATION	6	$1,224,057.20	23.18%	0	$0.00	NA	0	$
		Unavailable	17	$4,057,694.04	76.82%	0	$0.00	NA	0	$
Total			**23**	**$5,281,751.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEY86		PHH MORTGAGE CORPORATION	25	$5,146,255.76	19.77%	0	$0.00	NA	0	$
		Unavailable	74	$20,886,356.30	80.23%	0	$0.00	NA	0	$
Total			**99**	**$26,032,612.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEY94		PHH MORTGAGE CORPORATION	13	$2,127,895.10	75.87%	0	$0.00	NA	0	$
		Unavailable	5	$676,828.33	24.13%	0	$0.00	NA	0	$
Total			**18**	**$2,804,723.43**	**100%**	**0**	**$0.00**		**0**	**$**

3138EEYA1		PHH MORTGAGE CORPORATION	34	$2,184,146.04	54.42%	0	$0.00	NA	0	$
		Unavailable	29	$1,829,694.04	45.58%	0	$0.00	NA	0	$
Total			**63**	**$4,013,840.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYB9		PHH MORTGAGE CORPORATION	24	$5,696,140.04	74.55%	0	$0.00	NA	0	$
		Unavailable	10	$1,944,232.27	25.45%	0	$0.00	NA	0	$
Total			**34**	**$7,640,372.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYC7		PHH MORTGAGE CORPORATION	11	$2,094,738.95	100%	0	$0.00	NA	0	$
Total			**11**	**$2,094,738.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYD5		PHH MORTGAGE CORPORATION	19	$3,311,404.74	85.33%	0	$0.00	NA	0	$
		Unavailable	3	$569,238.88	14.67%	0	$0.00	NA	0	$
Total			**22**	**$3,880,643.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYE3		PHH MORTGAGE CORPORATION	26	$4,369,104.39	100%	0	$0.00	NA	0	$
Total			**26**	**$4,369,104.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYF0		PHH MORTGAGE CORPORATION	24	$4,480,297.59	100%	0	$0.00	NA	0	$
Total			**24**	**$4,480,297.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYG8		PHH MORTGAGE CORPORATION	27	$2,587,436.85	73.54%	0	$0.00	NA	0	$
		Unavailable	10	$930,787.72	26.46%	0	$0.00	NA	0	$
Total			**37**	**$3,518,224.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYH6		PHH MORTGAGE CORPORATION	10	$2,548,515.26	100%	0	$0.00	NA	0	$
Total			**10**	**$2,548,515.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYJ2		PHH MORTGAGE CORPORATION	14	$1,631,560.39	55.84%	0	$0.00	NA	0	$
		Unavailable	11	$1,290,537.37	44.16%	0	$0.00	NA	0	$
Total			**25**	**$2,922,097.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYK9		Unavailable	6	$1,099,337.77	100%	0	$0.00	NA	0	$
Total			**6**	**$1,099,337.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYL7		PHH MORTGAGE CORPORATION	9	$1,186,727.84	49.67%	0	$0.00	NA	0	$

		Unavailable	9	$1,202,458.91	50.33%	0	$0.00	NA	0	$
Total			**18**	**$2,389,186.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYM5		PHH MORTGAGE CORPORATION	1	$186,210.00	10.07%	0	$0.00	NA	0	$
		Unavailable	6	$1,662,095.85	89.93%	0	$0.00	NA	0	$
Total			**7**	**$1,848,305.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYN3		PHH MORTGAGE CORPORATION	23	$1,351,546.69	53.22%	0	$0.00	NA	0	$
		Unavailable	20	$1,187,946.44	46.78%	0	$0.00	NA	0	$
Total			**43**	**$2,539,493.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYP8		PHH MORTGAGE CORPORATION	5	$1,280,387.15	57.71%	0	$0.00	NA	0	$
		Unavailable	5	$938,283.55	42.29%	0	$0.00	NA	0	$
Total			**10**	**$2,218,670.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYQ6		PHH MORTGAGE CORPORATION	8	$1,370,043.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,370,043.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYR4		PHH MORTGAGE CORPORATION	9	$868,777.00	30.45%	0	$0.00	NA	0	$
		Unavailable	20	$1,984,197.63	69.55%	0	$0.00	NA	0	$
Total			**29**	**$2,852,974.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYS2		PHH MORTGAGE CORPORATION	145	$35,016,042.89	60.53%	0	$0.00	NA	0	$
		Unavailable	72	$22,835,386.81	39.47%	1	$111,015.33	NA	1	$111,01
Total			**217**	**$57,851,429.70**	**100%**	**1**	**$111,015.33**		**1**	**$111,01**
3138EEYT0		PHH MORTGAGE CORPORATION	46	$11,899,899.73	91.4%	0	$0.00	NA	0	$
		Unavailable	3	$1,120,000.00	8.6%	0	$0.00	NA	0	$
Total			**49**	**$13,019,899.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYU7		PHH MORTGAGE CORPORATION	7	$1,162,471.07	100%	0	$0.00	NA	0	$
Total			**7**	**$1,162,471.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYV5		PHH MORTGAGE CORPORATION	69	$20,176,673.38	80.28%	0	$0.00	NA	0	$
		Unavailable	15	$4,955,450.51	19.72%	0	$0.00	NA	0	$
Total			**84**	**$25,132,123.89**	**100%**	**0**	**$0.00**		**0**	**$**

3138EEYW3		PHH MORTGAGE CORPORATION	51	$14,055,246.34	97.46%	0	$0.00	NA	0	$
		Unavailable	1	$366,600.00	2.54%	0	$0.00	NA	0	$
Total			**52**	**$14,421,846.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYX1		PHH MORTGAGE CORPORATION	18	$5,348,952.68	100%	0	$0.00	NA	0	$
Total			**18**	**$5,348,952.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYY9		PHH MORTGAGE CORPORATION	151	$37,995,647.76	76.86%	0	$0.00	NA	0	$
		Unavailable	67	$11,437,458.95	23.14%	0	$0.00	NA	0	$
Total			**218**	**$49,433,106.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEYZ6		PHH MORTGAGE CORPORATION	6	$1,448,960.48	23.49%	0	$0.00	NA	0	$
		Unavailable	19	$4,719,146.53	76.51%	0	$0.00	NA	0	$
Total			**25**	**$6,168,107.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEZA0		PHH MORTGAGE CORPORATION	12	$3,241,940.28	100%	0	$0.00	NA	0	$
Total			**12**	**$3,241,940.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEZB8		PHH MORTGAGE CORPORATION	52	$12,805,803.80	95.3%	0	$0.00	NA	0	$
		Unavailable	2	$632,250.00	4.7%	0	$0.00	NA	0	$
Total			**54**	**$13,438,053.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEZC6		PHH MORTGAGE CORPORATION	37	$10,071,358.13	100%	0	$0.00	NA	0	$
Total			**37**	**$10,071,358.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEZD4		PHH MORTGAGE CORPORATION	185	$46,229,152.45	39.95%	0	$0.00	NA	0	$
		Unavailable	219	$69,494,471.40	60.05%	0	$0.00	NA	0	$
Total			**404**	**$115,723,623.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEZE2		PHH MORTGAGE CORPORATION	114	$29,826,564.56	77.69%	0	$0.00	NA	0	$
		Unavailable	23	$8,565,100.00	22.31%	0	$0.00	NA	0	$
Total			**137**	**$38,391,664.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFA22		FIFTH THIRD BANK	4	$994,200.00	31.73%	0	$0.00	NA	0	$
		Unavailable	9	$2,138,947.29	68.27%	0	$0.00	NA	0	$
Total			**13**	**$3,133,147.29**	**100%**	**0**	**$0.00**		**0**	**$**

3138EFA30		FIFTH THIRD BANK	2	$384,600.00	24.41%	0	$0.00	NA	0	$
		Unavailable	4	$1,191,171.94	75.59%	0	$0.00	NA	0	$
Total			**6**	**$1,575,771.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFA48		FIFTH THIRD BANK	3	$548,050.00	18.48%	0	$0.00	NA	0	$
		Unavailable	9	$2,416,875.00	81.52%	0	$0.00	NA	0	$
Total			**12**	**$2,964,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFA55		FIFTH THIRD BANK	2	$307,700.00	17.83%	0	$0.00	NA	0	$
		Unavailable	6	$1,418,100.00	82.17%	0	$0.00	NA	0	$
Total			**8**	**$1,725,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFA63		FIFTH THIRD BANK	7	$1,113,490.00	14.5%	0	$0.00	NA	0	$
		Unavailable	22	$6,565,387.85	85.5%	0	$0.00	NA	0	$
Total			**29**	**$7,678,877.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFA71		FIFTH THIRD BANK	8	$843,557.00	54.66%	0	$0.00	NA	0	$
		Unavailable	6	$699,801.00	45.34%	0	$0.00	NA	0	$
Total			**14**	**$1,543,358.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFA89		FIFTH THIRD BANK	2	$305,300.00	10.82%	0	$0.00	NA	0	$
		Unavailable	11	$2,516,020.19	89.18%	0	$0.00	NA	0	$
Total			**13**	**$2,821,320.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFA97		PNC BANK, N.A.	44	$8,141,156.74	100%	0	$0.00	NA	0	$
Total			**44**	**$8,141,156.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAB2		NATIONSTAR MORTGAGE, LLC	9	$941,601.00	88.28%	0	$0.00	NA	0	$
		Unavailable	1	$125,000.00	11.72%	0	$0.00	NA	0	$
Total			**10**	**$1,066,601.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAE6		Unavailable	12	$1,024,324.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,024,324.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAF3		Unavailable	10	$1,109,175.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,109,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAG1		NATIONSTAR MORTGAGE, LLC	28	$3,318,441.99	69.82%	0	$0.00	NA	0	$
		Unavailable	11	$1,434,276.22	30.18%	0	$0.00	NA	0	$
Total			**39**	**$4,752,718.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAH9		NATIONSTAR MORTGAGE, LLC	11	$745,925.00	72.28%	0	$0.00	NA	0	$
		Unavailable	4	$286,025.00	27.72%	0	$0.00	NA	0	$

Total			**15**	**$1,031,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAJ5		NATIONSTAR MORTGAGE, LLC	24	$2,431,439.00	77.64%	0	$0.00	NA	0	$
		Unavailable	7	$700,060.00	22.36%	0	$0.00	NA	0	$
Total			**31**	**$3,131,499.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAK2		NATIONSTAR MORTGAGE, LLC	21	$2,738,349.00	74.74%	0	$0.00	NA	0	$
		Unavailable	7	$925,285.00	25.26%	0	$0.00	NA	0	$
Total			**28**	**$3,663,634.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAL0		NATIONSTAR MORTGAGE, LLC	8	$1,298,912.00	67.78%	0	$0.00	NA	0	$
		Unavailable	4	$617,320.00	32.22%	0	$0.00	NA	0	$
Total			**12**	**$1,916,232.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAM8		NATIONSTAR MORTGAGE, LLC	4	$838,025.00	20.73%	0	$0.00	NA	0	$
		Unavailable	10	$3,203,700.00	79.27%	0	$0.00	NA	0	$
Total			**14**	**$4,041,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAN6		Unavailable	4	$1,379,037.28	100%	0	$0.00	NA	0	$
Total			**4**	**$1,379,037.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAP1		NATIONSTAR MORTGAGE, LLC	9	$2,009,315.00	72.96%	0	$0.00	NA	0	$
		Unavailable	3	$744,600.00	27.04%	0	$0.00	NA	0	$
Total			**12**	**$2,753,915.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAQ9		NATIONSTAR MORTGAGE, LLC	15	$3,145,871.00	85.88%	0	$0.00	NA	0	$
		Unavailable	2	$517,400.00	14.12%	0	$0.00	NA	0	$
Total			**17**	**$3,663,271.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAR7		NATIONSTAR MORTGAGE, LLC	19	$4,633,328.00	88.3%	0	$0.00	NA	0	$
		Unavailable	2	$614,000.00	11.7%	0	$0.00	NA	0	$
Total			**21**	**$5,247,328.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAS5		NATIONSTAR MORTGAGE, LLC	20	$4,604,953.70	97.63%	0	$0.00	NA	0	$
		Unavailable	1	$111,800.00	2.37%	0	$0.00	NA	0	$
Total			**21**	**$4,716,753.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAT3			16	$1,286,162.56	100%	0	$0.00	NA	0	$

		NATIONSTAR MORTGAGE, LLC								
Total			**16**	**$1,286,162.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAU0		NATIONSTAR MORTGAGE, LLC	7	$924,395.00	87.23%	0	$0.00	NA	0	$
		Unavailable	1	$135,375.00	12.77%	0	$0.00	NA	0	$
Total			**8**	**$1,059,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAV8		NATIONSTAR MORTGAGE, LLC	10	$2,380,071.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,380,071.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAW6		NATIONSTAR MORTGAGE, LLC	10	$2,235,400.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,235,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAX4		NATIONSTAR MORTGAGE, LLC	13	$3,053,392.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,053,392.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAY2		NATIONSTAR MORTGAGE, LLC	19	$3,979,425.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,979,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFAZ9		FIFTH THIRD BANK	4	$544,073.00	36.1%	0	$0.00	NA	0	$
		Unavailable	4	$962,900.00	63.9%	0	$0.00	NA	0	$
Total			**8**	**$1,506,973.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFB21		NEW PENN FINANCIAL, LLC	3	$838,075.00	48.36%	0	$0.00	NA	0	$
		Unavailable	3	$895,000.00	51.64%	0	$0.00	NA	0	$
Total			**6**	**$1,733,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFB39		QUICKEN LOANS INC.	41	$3,960,900.00	100%	0	$0.00	NA	0	$
Total			**41**	**$3,960,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFB47		QUICKEN LOANS INC.	17	$1,974,550.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,974,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFB54		QUICKEN LOANS INC.	27	$1,835,280.31	96.66%	0	$0.00	NA	0	$
		Unavailable	1	$63,331.00	3.34%	0	$0.00	NA	0	$
Total			**28**	**$1,898,611.31**	**100%**	**0**	**$0.00**		**0**	**$**

3138EFB62		QUICKEN LOANS INC.	19	$3,958,950.00	92.77%	0	$0.00	NA	0	$
		Unavailable	1	$308,700.00	7.23%	0	$0.00	NA	0	$
Total			**20**	**$4,267,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFB70		QUICKEN LOANS INC.	13	$2,838,288.23	100%	0	$0.00	NA	0	$
Total			**13**	**$2,838,288.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFB88		QUICKEN LOANS INC.	9	$1,983,828.06	100%	0	$0.00	NA	0	$
Total			**9**	**$1,983,828.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFB96		QUICKEN LOANS INC.	12	$1,839,925.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,839,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBA3		PNC BANK, N.A.	21	$3,234,784.17	100%	0	$0.00	NA	0	$
Total			**21**	**$3,234,784.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBB1		NEW PENN FINANCIAL, LLC	6	$1,493,350.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,493,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBC9		NEW PENN FINANCIAL, LLC	11	$1,665,468.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,665,468.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBD7		NEW PENN FINANCIAL, LLC	7	$1,558,060.00	57.46%	0	$0.00	NA	0	$
		Unavailable	5	$1,153,350.00	42.54%	0	$0.00	NA	0	$
Total			**12**	**$2,711,410.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBE5		NEW PENN FINANCIAL, LLC	10	$2,617,059.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,617,059.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBF2		NEW PENN FINANCIAL, LLC	11	$939,648.74	91.42%	0	$0.00	NA	0	$
		Unavailable	1	$88,200.00	8.58%	0	$0.00	NA	0	$
Total			**12**	**$1,027,848.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBG0		NEW PENN FINANCIAL, LLC	17	$2,359,118.00	90.45%	0	$0.00	NA	0	$
		Unavailable	2	$249,000.00	9.55%	0	$0.00	NA	0	$

Total			**19**	**$2,608,118.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBH8		NEW PENN FINANCIAL, LLC	6	$968,143.00	84.91%	0	$0.00	NA	0	$
		Unavailable	1	$172,000.00	15.09%	0	$0.00	NA	0	$
Total			**7**	**$1,140,143.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBJ4		NEW PENN FINANCIAL, LLC	18	$4,400,850.00	89.57%	0	$0.00	NA	0	$
		Unavailable	2	$512,500.00	10.43%	0	$0.00	NA	0	$
Total			**20**	**$4,913,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBK1		NEW PENN FINANCIAL, LLC	4	$1,059,255.00	76.41%	0	$0.00	NA	0	$
		Unavailable	1	$327,000.00	23.59%	0	$0.00	NA	0	$
Total			**5**	**$1,386,255.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBL9		NEW PENN FINANCIAL, LLC	6	$1,369,086.00	76.98%	0	$0.00	NA	0	$
		Unavailable	1	$409,500.00	23.02%	0	$0.00	NA	0	$
Total			**7**	**$1,778,586.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBM7		NEW PENN FINANCIAL, LLC	13	$3,681,330.00	81.94%	0	$0.00	NA	0	$
		Unavailable	3	$811,350.00	18.06%	0	$0.00	NA	0	$
Total			**16**	**$4,492,680.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBN5		NEW PENN FINANCIAL, LLC	8	$2,223,550.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,223,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBP0		NEW PENN FINANCIAL, LLC	55	$14,967,781.68	65.59%	0	$0.00	NA	0	$
		Unavailable	23	$7,853,747.00	34.41%	0	$0.00	NA	0	$
Total			**78**	**$22,821,528.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBR6		NEW PENN FINANCIAL, LLC	13	$1,114,682.00	84.65%	0	$0.00	NA	0	$
		Unavailable	3	$202,186.00	15.35%	0	$0.00	NA	0	$
Total			**16**	**$1,316,868.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBS4		NEW PENN FINANCIAL, LLC	8	$1,230,119.00	88.77%	0	$0.00	NA	0	$
		Unavailable	1	$155,625.00	11.23%	0	$0.00	NA	0	$
Total			**9**	**$1,385,744.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138EFBT2		NEW PENN FINANCIAL, LLC	13	$3,173,129.00	78.26%	0	$0.00	NA	0	$
		Unavailable	3	$881,250.00	21.74%	0	$0.00	NA	0	$
Total			**16**	**$4,054,379.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBU9		NEW PENN FINANCIAL, LLC	3	$599,390.00	57.69%	0	$0.00	NA	0	$
		Unavailable	2	$439,675.00	42.31%	0	$0.00	NA	0	$
Total			**5**	**$1,039,065.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBV7		NEW PENN FINANCIAL, LLC	7	$2,209,917.00	86.55%	0	$0.00	NA	0	$
		Unavailable	2	$343,296.00	13.45%	0	$0.00	NA	0	$
Total			**9**	**$2,553,213.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBW5		NEW PENN FINANCIAL, LLC	7	$1,455,496.00	86.2%	0	$0.00	NA	0	$
		Unavailable	1	$233,000.00	13.8%	0	$0.00	NA	0	$
Total			**8**	**$1,688,496.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBX3		NEW PENN FINANCIAL, LLC	6	$1,305,875.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,305,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBY1		NEW PENN FINANCIAL, LLC	4	$960,110.00	67.92%	0	$0.00	NA	0	$
		Unavailable	2	$453,500.00	32.08%	0	$0.00	NA	0	$
Total			**6**	**$1,413,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFBZ8		NEW PENN FINANCIAL, LLC	5	$939,691.00	81.56%	0	$0.00	NA	0	$
		Unavailable	1	$212,500.00	18.44%	0	$0.00	NA	0	$
Total			**6**	**$1,152,191.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFC20		QUICKEN LOANS INC.	26	$1,669,850.00	100%	0	$0.00	NA	0	$
Total			**26**	**$1,669,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFC38		QUICKEN LOANS INC.	9	$1,242,300.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,242,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCA2		QUICKEN LOANS INC.	32	$8,250,961.21	90.79%	0	$0.00	NA	0	$
		Unavailable	3	$836,602.00	9.21%	0	$0.00	NA	0	$
Total			**35**	**$9,087,563.21**	**100%**	**0**	**$0.00**		**0**	**$**

3138EFCB0		QUICKEN LOANS INC.	10	$2,672,700.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,672,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCC8		QUICKEN LOANS INC.	9	$1,375,900.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,375,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCD6		QUICKEN LOANS INC.	15	$1,011,000.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,011,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCE4		QUICKEN LOANS INC.	20	$4,200,825.00	20.14%	0	$0.00	NA	0	$
		Unavailable	58	$16,655,729.00	79.86%	0	$0.00	NA	0	$
Total			**78**	**$20,856,554.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCF1		QUICKEN LOANS INC.	92	$27,257,175.00	70.07%	0	$0.00	NA	0	$
		Unavailable	39	$11,641,140.00	29.93%	0	$0.00	NA	0	$
Total			**131**	**$38,898,315.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCG9		QUICKEN LOANS INC.	12	$1,187,475.00	70.33%	0	$0.00	NA	0	$
		Unavailable	5	$500,913.00	29.67%	0	$0.00	NA	0	$
Total			**17**	**$1,688,388.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCH7		QUICKEN LOANS INC.	12	$1,967,225.00	86.04%	0	$0.00	NA	0	$
		Unavailable	2	$319,250.00	13.96%	0	$0.00	NA	0	$
Total			**14**	**$2,286,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCJ3		QUICKEN LOANS INC.	11	$1,259,800.00	60.51%	0	$0.00	NA	0	$
		Unavailable	7	$822,100.00	39.49%	0	$0.00	NA	0	$
Total			**18**	**$2,081,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCK0		QUICKEN LOANS INC.	14	$1,102,875.00	69.16%	0	$0.00	NA	0	$
		Unavailable	7	$491,725.00	30.84%	0	$0.00	NA	0	$
Total			**21**	**$1,594,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCL8		QUICKEN LOANS INC.	9	$1,925,675.00	92.9%	0	$0.00	NA	0	$
		Unavailable	1	$147,250.00	7.1%	0	$0.00	NA	0	$

Total			**10**	**$2,072,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCM6		QUICKEN LOANS INC.	7	$957,825.00	77.49%	0	$0.00	NA	0	$
		Unavailable	2	$278,250.00	22.51%	0	$0.00	NA	0	$
Total			**9**	**$1,236,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCN4		QUICKEN LOANS INC.	8	$1,715,300.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,715,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCP9		QUICKEN LOANS INC.	51	$13,862,375.00	97.35%	0	$0.00	NA	0	$
		Unavailable	2	$377,600.00	2.65%	0	$0.00	NA	0	$
Total			**53**	**$14,239,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCQ7		QUICKEN LOANS INC.	25	$2,421,200.00	100%	0	$0.00	NA	0	$
Total			**25**	**$2,421,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCR5		QUICKEN LOANS INC.	9	$1,461,025.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,461,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCS3		QUICKEN LOANS INC.	26	$3,010,000.00	100%	0	$0.00	NA	0	$
Total			**26**	**$3,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCT1		QUICKEN LOANS INC.	32	$2,291,400.00	98.39%	0	$0.00	NA	0	$
		Unavailable	1	$37,600.00	1.61%	0	$0.00	NA	0	$
Total			**33**	**$2,329,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCU8		QUICKEN LOANS INC.	5	$1,022,900.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,022,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCV6		QUICKEN LOANS INC.	7	$1,368,400.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,368,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCW4		QUICKEN LOANS INC.	12	$1,628,525.00	92.85%	0	$0.00	NA	0	$
		Unavailable	1	$125,400.00	7.15%	0	$0.00	NA	0	$
Total			**13**	**$1,753,925.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138EFCX2		QUICKEN LOANS INC.	6	$1,659,475.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,659,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCY0		QUICKEN LOANS INC.	9	$1,477,500.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,477,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EFCZ7		QUICKEN LOANS INC.	17	$1,832,475.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,832,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQD27		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,213,149.00	79.28%	0	$0.00	NA	0	$
		Unavailable	2	$317,089.00	20.72%	0	$0.00	NA	0	$
Total			**7**	**$1,530,238.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQD35		Unavailable	34	$9,255,580.00	100%	0	$0.00	NA	0	$
Total			**34**	**$9,255,580.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQD43		Unavailable	14	$1,569,890.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,569,890.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQD68		Unavailable	122	$35,724,568.00	100%	0	$0.00	NA	0	$
Total			**122**	**$35,724,568.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQD76		Unavailable	12	$1,938,739.96	100%	0	$0.00	NA	0	$
Total			**12**	**$1,938,739.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQD84		Unavailable	15	$1,473,595.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,473,595.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQD92		Unavailable	40	$5,172,765.00	100%	0	$0.00	NA	0	$
Total			**40**	**$5,172,765.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQDL5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$242,250.00	6.56%	0	$0.00	NA	0	$
		Unavailable	12	$3,449,026.00	93.44%	0	$0.00	NA	0	$
Total			**13**	**$3,691,276.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQDM3		FRANKLIN AMERICAN MORTGAGE	3	$492,325.93	33.74%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	6	$966,732.80	66.26%	0	$0.00	NA	0	$
Total			**9**	**$1,459,058.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQDN1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$33,440.00	2.15%	0	$0.00	NA	0	$
		Unavailable	27	$1,523,411.96	97.85%	0	$0.00	NA	0	$
Total			**28**	**$1,556,851.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQDP6		Unavailable	10	$3,139,168.89	100%	0	$0.00	NA	0	$
Total			**10**	**$3,139,168.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQDQ4		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,308,505.00	8.07%	0	$0.00	NA	0	$
		Unavailable	85	$26,282,058.19	91.93%	0	$0.00	NA	0	$
Total			**94**	**$28,590,563.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQDR2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$189,850.00	4.4%	0	$0.00	NA	0	$
		Unavailable	42	$4,127,300.00	95.6%	0	$0.00	NA	0	$
Total			**44**	**$4,317,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQDS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$457,837.00	7.58%	0	$0.00	NA	0	$
		Unavailable	19	$5,580,959.56	92.42%	0	$0.00	NA	0	$
Total			**21**	**$6,038,796.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQDT8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,794.00	3.11%	0	$0.00	NA	0	$
		Unavailable	32	$3,136,429.07	96.89%	0	$0.00	NA	0	$
Total			**33**	**$3,237,223.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQDU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$97,500.00	4.76%	0	$0.00	NA	0	$
		Unavailable	20	$1,952,478.54	95.24%	0	$0.00	NA	0	$

Total			**21**	**$2,049,978.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQDV3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,084,000.00	3.68%	0	$0.00	NA	0	$
		Unavailable	94	$28,368,489.56	96.32%	0	$0.00	NA	0	$
Total			**98**	**$29,452,489.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQDW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$319,000.00	11.11%	0	$0.00	NA	0	$
		Unavailable	16	$2,552,167.00	88.89%	0	$0.00	NA	0	$
Total			**18**	**$2,871,167.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQDX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$410,000.00	6.82%	0	$0.00	NA	0	$
		Unavailable	44	$5,600,347.49	93.18%	0	$0.00	NA	0	$
Total			**47**	**$6,010,347.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQDY7		Unavailable	19	$2,562,372.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,562,372.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQDZ4		Unavailable	14	$1,830,811.28	100%	0	$0.00	NA	0	$
Total			**14**	**$1,830,811.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQE26		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$2,145,800.00	21.11%	0	$0.00	NA	0	$
		Unavailable	33	$8,020,557.27	78.89%	0	$0.00	NA	0	$
Total			**41**	**$10,166,357.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQE34		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$4,786,750.00	17.18%	0	$0.00	NA	0	$
		Unavailable	74	$23,072,480.36	82.82%	0	$0.00	NA	0	$
Total			**89**	**$27,859,230.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQE42		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,792,150.00	16.84%	0	$0.00	NA	0	$
		Unavailable	64	$13,783,633.37	83.16%	0	$0.00	NA	0	$
Total			**77**	**$16,575,783.37**	**100%**	**0**	**$0.00**		**0**	**$**

3138LQE59		Unavailable	36	$11,055,391.35	100%	0	$0.00	NA	0	$
Total			**36**	**$11,055,391.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQEA8		Unavailable	20	$1,336,409.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,336,409.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQEB6		Unavailable	32	$8,304,090.14	100%	0	$0.00	NA	0	$
Total			**32**	**$8,304,090.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQEC4		Unavailable	12	$1,889,120.96	100%	0	$0.00	NA	0	$
Total			**12**	**$1,889,120.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQED2		Unavailable	11	$1,470,532.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,470,532.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQEE0		Unavailable	13	$1,270,030.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,270,030.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQEF7		Unavailable	18	$1,199,840.58	100%	0	$0.00	NA	0	$
Total			**18**	**$1,199,840.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQEG5		Unavailable	5	$1,321,325.35	100%	0	$0.00	NA	0	$
Total			**5**	**$1,321,325.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQEH3		Unavailable	80	$23,300,224.00	100%	0	$0.00	NA	0	$
Total			**80**	**$23,300,224.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$163,100.00	0.82%	0	$0.00	NA	0	$
		Unavailable	71	$19,642,867.00	99.18%	0	$0.00	NA	0	$
Total			**72**	**$19,805,967.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQEK6		Unavailable	21	$2,738,547.89	100%	0	$0.00	NA	0	$
Total			**21**	**$2,738,547.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQEL4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$368,125.00	2.81%	0	$0.00	NA	0	$
		Unavailable	43	$12,718,471.87	97.19%	0	$0.00	NA	0	$
Total			**44**	**$13,086,596.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQEZ3		PROVIDENT FUNDING	2	$742,000.00	9.86%	0	$0.00	NA	0	$

		ASSOCIATES, L.P.								
		Unavailable	22	$6,786,100.00	90.14%	0	$0.00	NA	0	$
Total			**24**	**$7,528,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQJ21		Unavailable	17	$4,293,450.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,293,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQJ39		Unavailable	6	$1,859,500.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,859,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQJ47		U.S. BANK N.A.	2	$207,250.00	15.89%	0	$0.00	NA	0	$
		Unavailable	5	$1,097,219.12	84.11%	0	$0.00	NA	0	$
Total			**7**	**$1,304,469.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQJY1		Unavailable	9	$1,908,200.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,908,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQJZ8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$145,000.00	10.04%	0	$0.00	NA	0	$
		Unavailable	5	$1,299,900.00	89.96%	0	$0.00	NA	0	$
Total			**6**	**$1,444,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQK29		PNC BANK, N.A.	6	$3,448,500.00	100%	0	$0.00	NA	0	$
Total			**6**	**$3,448,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQK37		PNC BANK, N.A.	63	$4,048,435.48	100%	0	$0.00	NA	0	$
Total			**63**	**$4,048,435.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQK45		PNC BANK, N.A.	46	$2,778,501.25	100%	0	$0.00	NA	0	$
Total			**46**	**$2,778,501.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQK52		PNC BANK, N.A.	49	$4,745,788.56	100%	0	$0.00	NA	0	$
Total			**49**	**$4,745,788.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQK60		PNC BANK, N.A.	11	$1,108,295.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,108,295.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQK78		PNC BANK, N.A.	78	$10,275,908.17	100%	0	$0.00	NA	0	$
Total			**78**	**$10,275,908.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQK86		PNC BANK, N.A.	29	$3,833,843.24	100%	0	$0.00	NA	0	$
Total			**29**	**$3,833,843.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQK94		PNC BANK, N.A.	10	$1,249,863.17	100%	0	$0.00	NA	0	$
Total			**10**	**$1,249,863.17**	**100%**	**0**	**$0.00**		**0**	**$**

3138LQKB9		PNC BANK, N.A.	65	$4,192,970.24	100%	0	$0.00	NA	0	$
Total			**65**	**$4,192,970.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKC7		PNC BANK, N.A.	108	$6,939,409.35	100%	0	$0.00	NA	0	$
Total			**108**	**$6,939,409.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKD5		PNC BANK, N.A.	46	$2,745,768.48	100%	0	$0.00	NA	0	$
Total			**46**	**$2,745,768.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKE3		PNC BANK, N.A.	58	$5,708,547.58	100%	0	$0.00	NA	0	$
Total			**58**	**$5,708,547.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKF0		PNC BANK, N.A.	82	$8,033,315.59	100%	0	$0.00	NA	0	$
Total			**82**	**$8,033,315.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKG8		PNC BANK, N.A.	20	$1,947,317.92	100%	0	$0.00	NA	0	$
Total			**20**	**$1,947,317.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKH6		PNC BANK, N.A.	101	$13,086,529.33	100%	0	$0.00	NA	0	$
Total			**101**	**$13,086,529.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKJ2		PNC BANK, N.A.	31	$4,067,097.21	100%	0	$0.00	NA	0	$
Total			**31**	**$4,067,097.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKK9		PNC BANK, N.A.	16	$1,336,479.69	100%	0	$0.00	NA	0	$
Total			**16**	**$1,336,479.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKL7		PNC BANK, N.A.	47	$7,605,441.29	100%	0	$0.00	NA	0	$
Total			**47**	**$7,605,441.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKM5		PNC BANK, N.A.	38	$9,905,993.61	100%	0	$0.00	NA	0	$
Total			**38**	**$9,905,993.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKN3		PNC BANK, N.A.	15	$4,044,160.82	100%	0	$0.00	NA	0	$
Total			**15**	**$4,044,160.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKP8		PNC BANK, N.A.	5	$1,141,216.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,141,216.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKQ6		PNC BANK, N.A.	13	$3,870,281.88	100%	0	$0.00	NA	0	$
Total			**13**	**$3,870,281.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKR4		PNC BANK, N.A.	17	$3,971,208.44	100%	0	$0.00	NA	0	$
Total			**17**	**$3,971,208.44**	**100%**	**0**	**$0.00**		**0**	**$**

3138LQKS2		PNC BANK, N.A.	98	$22,585,523.82	100%	0	$0.00	NA	0	$
Total			**98**	**$22,585,523.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKT0		PNC BANK, N.A.	24	$5,061,965.05	100%	0	$0.00	NA	0	$
Total			**24**	**$5,061,965.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKU7		PNC BANK, N.A.	66	$15,604,486.11	100%	0	$0.00	NA	0	$
Total			**66**	**$15,604,486.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKV5		PNC BANK, N.A.	27	$5,555,828.89	100%	0	$0.00	NA	0	$
Total			**27**	**$5,555,828.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKW3		PNC BANK, N.A.	260	$60,108,627.82	100%	0	$0.00	NA	0	$
Total			**260**	**$60,108,627.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKX1		PNC BANK, N.A.	120	$33,242,780.33	100%	0	$0.00	NA	0	$
Total			**120**	**$33,242,780.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKY9		PNC BANK, N.A.	9	$2,104,882.22	100%	0	$0.00	NA	0	$
Total			**9**	**$2,104,882.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQKZ6		PNC BANK, N.A.	41	$22,657,267.79	100%	0	$0.00	NA	0	$
Total			**41**	**$22,657,267.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQLA0		PNC BANK, N.A.	47	$7,578,201.73	100%	0	$0.00	NA	0	$
Total			**47**	**$7,578,201.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQLB8		PNC BANK, N.A.	11	$1,801,226.56	100%	0	$0.00	NA	0	$
Total			**11**	**$1,801,226.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQLC6		PNC BANK, N.A.	6	$1,327,121.69	100%	0	$0.00	NA	0	$
Total			**6**	**$1,327,121.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQLD4		PNC BANK, N.A.	329	$79,421,813.69	100%	0	$0.00	NA	0	$
Total			**329**	**$79,421,813.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQLE2		PNC BANK, N.A.	93	$36,278,372.67	100%	1	$376,696.57	NA	0	$
Total			**93**	**$36,278,372.67**	**100%**	**1**	**$376,696.57**		**0**	**$**
3138LQLF9		PNC BANK, N.A.	17	$4,359,210.96	100%	0	$0.00	NA	0	$
Total			**17**	**$4,359,210.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQLG7		PNC BANK, N.A.	15	$9,089,025.23	100%	0	$0.00	NA	0	$
Total			**15**	**$9,089,025.23**	**100%**	**0**	**$0.00**		**0**	**$**

3138LQLH5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$131,250.00	8.46%	0	$0.00	NA	0	$
		Unavailable	3	$1,421,000.00	91.54%	0	$0.00	NA	0	$
Total			**4**	**$1,552,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQLJ1		Unavailable	4	$1,052,900.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,052,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQLK8		Unavailable	50	$12,253,854.19	100%	0	$0.00	NA	0	$
Total			**50**	**$12,253,854.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQLL6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$268,870.00	1.22%	0	$0.00	NA	0	$
		Unavailable	77	$21,728,117.50	98.78%	0	$0.00	NA	0	$
Total			**79**	**$21,996,987.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQM27		PNC BANK, N.A.	8	$994,944.44	100%	0	$0.00	NA	0	$
Total			**8**	**$994,944.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQM50		PNC BANK, N.A.	3	$1,103,500.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,103,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQM84		PNC BANK, N.A.	8	$2,393,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,393,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQM92		PNC BANK, N.A.	8	$2,919,712.59	100%	0	$0.00	NA	0	$
Total			**8**	**$2,919,712.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQMT8		Unavailable	4	$1,107,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,107,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQMU5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$404,100.00	30.38%	0	$0.00	NA	0	$
		Unavailable	3	$926,000.00	69.62%	0	$0.00	NA	0	$
Total			**4**	**$1,330,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQMV3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$417,000.00	11.25%	0	$0.00	NA	0	$
		Unavailable	11	$3,288,700.00	88.75%	0	$0.00	NA	0	$
Total			**12**	**$3,705,700.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LQNL4		Unavailable	17	$1,273,820.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,273,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQNM2		PNC BANK, N.A.	2	$562,412.36	100%	0	$0.00	NA	0	$
Total			**2**	**$562,412.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQNN0		Unavailable	26	$7,753,781.00	100%	0	$0.00	NA	0	$
Total			**26**	**$7,753,781.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQNP5		Unavailable	20	$5,462,116.15	100%	0	$0.00	NA	0	$
Total			**20**	**$5,462,116.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQNQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,077,416.87	12.44%	0	$0.00	NA	0	$
		Unavailable	76	$7,585,807.71	87.56%	0	$0.00	NA	0	$
Total			**87**	**$8,663,224.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQNR1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$716,530.00	7.64%	0	$0.00	NA	0	$
		Unavailable	73	$8,665,578.16	92.36%	0	$0.00	NA	0	$
Total			**79**	**$9,382,108.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQNS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$103,000.00	1.94%	0	$0.00	NA	0	$
		Unavailable	77	$5,207,024.67	98.06%	0	$0.00	NA	0	$
Total			**79**	**$5,310,024.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQNT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$469,848.00	8.89%	0	$0.00	NA	0	$
		Unavailable	41	$4,813,905.03	91.11%	0	$0.00	NA	0	$
Total			**45**	**$5,283,753.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQNU4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$829,650.00	16.91%	0	$0.00	NA	0	$
		Unavailable	18	$4,078,057.67	83.09%	0	$0.00	NA	0	$
Total			**22**	**$4,907,707.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQR30		THE BRANCH BANKING AND TRUST COMPANY	26	$1,821,797.00	95.45%	0	$0.00	NA	0	$
		Unavailable	1	$86,900.00	4.55%	0	$0.00	NA	0	$

Total			**27**	**$1,908,697.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQR48		THE BRANCH BANKING AND TRUST COMPANY	7	$803,030.00	77.99%	0	$0.00	NA	0	$
		Unavailable	2	$226,675.37	22.01%	0	$0.00	NA	0	$
Total			**9**	**$1,029,705.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQR63		THE BRANCH BANKING AND TRUST COMPANY	12	$1,744,420.00	85.01%	1	$143,587.88	NA	1	$143,58
		Unavailable	2	$307,650.00	14.99%	0	$0.00	NA	0	$
Total			**14**	**$2,052,070.00**	**100%**	**1**	**$143,587.88**		**1**	**$143,58**
3138LQR71		THE BRANCH BANKING AND TRUST COMPANY	11	$2,969,971.00	94.3%	1	$267,713.26	NA	1	$267,71
		Unavailable	1	$179,550.00	5.7%	0	$0.00	NA	0	$
Total			**12**	**$3,149,521.00**	**100%**	**1**	**$267,713.26**		**1**	**$267,71**
3138LQR89		THE BRANCH BANKING AND TRUST COMPANY	20	$1,637,085.83	76.46%	0	$0.00	NA	0	$
		Unavailable	6	$503,990.28	23.54%	0	$0.00	NA	0	$
Total			**26**	**$2,141,076.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQRR7		FIFTH THIRD BANK	5	$1,449,693.48	25.44%	0	$0.00	NA	0	$
		Unavailable	17	$4,248,694.20	74.56%	0	$0.00	NA	0	$
Total			**22**	**$5,698,387.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQRS5		FIFTH THIRD BANK	3	$936,855.64	18.35%	0	$0.00	NA	0	$
		Unavailable	13	$4,167,922.44	81.65%	0	$0.00	NA	0	$
Total			**16**	**$5,104,778.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQRT3		FIFTH THIRD BANK	2	$225,000.00	16.66%	0	$0.00	NA	0	$
		Unavailable	4	$1,125,920.00	83.34%	0	$0.00	NA	0	$
Total			**6**	**$1,350,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQRU0		FIFTH THIRD BANK	13	$1,227,590.52	76.22%	0	$0.00	NA	0	$
		Unavailable	3	$382,950.00	23.78%	0	$0.00	NA	0	$
Total			**16**	**$1,610,540.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQRV8		FIFTH THIRD BANK	3	$291,300.00	27.69%	0	$0.00	NA	0	$
		Unavailable	6	$760,680.24	72.31%	0	$0.00	NA	0	$
Total			**9**	**$1,051,980.24**	**100%**	**0**	**$0.00**		**0**	**$**

3138LQRW6		FIFTH THIRD BANK	2	$631,800.00	46.24%	0	$0.00	NA	0	$
		Unavailable	3	$734,500.00	53.76%	0	$0.00	NA	0	$
Total			**5**	**$1,366,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQRX4		FIFTH THIRD BANK	1	$182,600.00	22.58%	0	$0.00	NA	0	$
		Unavailable	3	$626,000.00	77.42%	0	$0.00	NA	0	$
Total			**4**	**$808,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQRY2		FIFTH THIRD BANK	1	$130,200.00	12.1%	0	$0.00	NA	0	$
		Unavailable	3	$946,000.00	87.9%	0	$0.00	NA	0	$
Total			**4**	**$1,076,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQRZ9		THE BRANCH BANKING AND TRUST COMPANY	43	$8,315,087.00	100%	0	$0.00	NA	0	$
Total			**43**	**$8,315,087.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQSA3		THE BRANCH BANKING AND TRUST COMPANY	11	$1,369,515.00	44.64%	0	$0.00	NA	0	$
		Unavailable	12	$1,698,458.81	55.36%	0	$0.00	NA	0	$
Total			**23**	**$3,067,973.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQSB1		THE BRANCH BANKING AND TRUST COMPANY	10	$1,562,722.68	54.64%	0	$0.00	NA	0	$
		Unavailable	8	$1,297,274.96	45.36%	0	$0.00	NA	0	$
Total			**18**	**$2,859,997.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQSC9		THE BRANCH BANKING AND TRUST COMPANY	10	$2,239,074.94	81.53%	0	$0.00	NA	0	$
		Unavailable	2	$507,308.17	18.47%	0	$0.00	NA	0	$
Total			**12**	**$2,746,383.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQSD7		THE BRANCH BANKING AND TRUST COMPANY	8	$1,319,955.00	49.18%	0	$0.00	NA	0	$
		Unavailable	7	$1,363,961.73	50.82%	0	$0.00	NA	0	$
Total			**15**	**$2,683,916.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQSE5		THE BRANCH BANKING AND TRUST COMPANY	48	$8,573,469.00	51.54%	0	$0.00	NA	0	$
		Unavailable	37	$8,060,110.53	48.46%	0	$0.00	NA	0	$
Total			**85**	**$16,633,579.53**	**100%**	**0**	**$0.00**		**0**	**$**

3138LQSF2		THE BRANCH BANKING AND TRUST COMPANY	10	$1,068,582.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,068,582.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQSG0		Unavailable	12	$1,360,005.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,360,005.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQSH8		Unavailable	14	$2,706,542.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,706,542.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQSJ4		Unavailable	7	$1,240,725.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,240,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTD20		GATEWAY MORTGAGE GROUP LLC	5	$360,349.00	10.51%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	5	$326,920.98	9.54%	0	$0.00	NA	0	$
		HOMESTREET BANK	9	$593,801.67	17.32%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	16	$1,083,147.21	31.6%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	6	$425,928.28	12.43%	0	$0.00	NA	0	$
		Unavailable	9	$637,678.24	18.6%	0	$0.00	NA	0	$
Total			**50**	**$3,427,825.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTD38		ENVOY MORTGAGE, LTD.	6	$367,400.00	31.38%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	9	$625,612.00	53.43%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$72,000.00	6.15%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$63,921.30	5.46%	0	$0.00	NA	0	$
		Unavailable	1	$42,022.07	3.58%	0	$0.00	NA	0	$
Total			**18**	**$1,170,955.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTD46		ENVOY MORTGAGE, LTD.	7	$602,625.00	14.61%	1	$103,201.68	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	6	$599,245.00	14.53%	0	$0.00	NA	0	$

		GUARANTY BANK F.S.B.	7	$662,867.79	16.07%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$109,854.87	2.66%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	12	$1,191,002.74	28.87%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$393,111.84	9.53%	0	$0.00	NA	0	$
		Unavailable	6	$566,725.91	13.73%	0	$0.00	NA	0	$
Total			**43**	**$4,125,433.15**	**100%**	**1**	**$103,201.68**		**0**	**$**
3138MTD53		ENVOY MORTGAGE, LTD.	5	$517,125.00	31.23%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	6	$552,600.00	33.37%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$90,300.00	5.45%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$285,000.00	17.21%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$210,950.00	12.74%	0	$0.00	NA	0	$
Total			**17**	**$1,655,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTD61		GATEWAY MORTGAGE GROUP LLC	2	$222,624.00	7.17%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	6	$790,292.00	25.46%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$272,621.11	8.78%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	14	$1,819,075.56	58.59%	0	$0.00	NA	0	$
Total			**24**	**$3,104,612.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTD79		GATEWAY MORTGAGE GROUP LLC	4	$521,125.00	81.28%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$120,000.00	18.72%	0	$0.00	NA	0	$

Total			**5**	**$641,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTD87		ENVOY MORTGAGE, LTD.	3	$168,223.68	30.61%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	6	$381,363.58	69.39%	0	$0.00	NA	0	$
Total			**9**	**$549,587.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTD95		GATEWAY MORTGAGE GROUP LLC	1	$143,000.00	40.01%	0	$0.00	NA	0	$
		Unavailable	2	$214,374.70	59.99%	0	$0.00	NA	0	$
Total			**3**	**$357,374.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTEA1		1ST SOURCE BANK	5	$633,445.30	9.03%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$127,800.00	1.82%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	8	$1,052,730.00	15%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$427,500.00	6.09%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$1,984,403.75	28.27%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	13	$1,600,849.09	22.81%	0	$0.00	NA	0	$
		Unavailable	9	$1,191,560.00	16.98%	0	$0.00	NA	0	$
Total			**54**	**$7,018,288.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTEB9		1ST SOURCE BANK	13	$1,041,686.82	22.07%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$63,000.00	1.33%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	9	$750,887.00	15.91%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	9	$627,416.26	13.29%	0	$0.00	NA	0	$
		HOMESTREET BANK	5	$321,968.00	6.82%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA	6	$491,500.00	10.41%	0	$0.00	NA	0	$

		WEICHERT FINANCIAL SERVICES								
		STATE FARM BANK, FSB	13	$1,035,335.33	21.94%	0	$0.00	NA	0	$
		Unavailable	4	$388,150.00	8.23%	0	$0.00	NA	0	$
Total			**60**	**$4,719,943.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTEC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31413CSS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$4,013,172.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,013,172.00**	**100%**	**0**	**$0.00**		**0**	**$**
31413CST7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,034,691.70	100%	0	$0.00	NA	0	$
Total			**5**	**$1,034,691.70**	**100%**	**0**	**$0.00**		**0**	**$**
31416QFP5		PHH MORTGAGE CORPORATION	6	$1,218,600.00	81.7%	0	$0.00	NA	0	$
		Unavailable	1	$273,000.00	18.3%	0	$0.00	NA	0	$
Total			**7**	**$1,491,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416QFQ3		PHH MORTGAGE CORPORATION	5	$1,157,277.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,157,277.00**	**100%**	**0**	**$0.00**		**0**	**$**
31416QFR1		PHH MORTGAGE CORPORATION	5	$1,322,590.88	100%	0	$0.00	NA	0	$
Total			**5**	**$1,322,590.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417BK22		ALASKA USA FEDERAL CREDIT UNION	1	$88,259.44	0.5%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$85,000.00	0.48%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$91,500.00	0.51%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA	2	$186,500.00	1.05%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$272,250.00	1.53%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$99,100.00	0.56%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$96,000.00	0.54%	0	$0.00	NA	0	$
	BANK OF THE WEST	10	$940,481.61	5.28%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$105,000.00	0.59%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$102,000.00	0.57%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$172,199.28	0.97%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$96,400.00	0.54%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$95,000.00	0.53%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$173,000.00	0.97%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$100,000.00	0.56%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.59%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$93,722.84	0.53%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$186,000.00	1.04%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$178,801.00	1%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$96,800.00	0.54%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$108,762.25	0.61%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$91,808.33	0.52%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$93,500.00	0.53%	0	$0.00	NA	0	$

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,800.00	0.52%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$95,000.00	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$199,000.00	1.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$109,450.00	0.61%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$467,626.86	2.63%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$90,000.00	0.51%	0	$0.00	NA	0	$
	FREMONT BANK	11	$1,061,038.15	5.96%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$212,000.00	1.19%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$106,000.00	0.6%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$197,411.85	1.11%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$278,037.12	1.56%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$95,000.00	0.53%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$108,000.00	0.61%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	12	$1,165,458.48	6.55%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$100,500.00	0.56%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$84,085.48	0.47%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$370,164.28	2.08%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$87,097.74	0.49%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.56%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$102,500.00	0.58%	0	$0.00	NA	0	$
		1	$97,500.00	0.55%	0	$0.00	NA	0	$

	MAVERICK FUNDING CORP.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.52%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$103,500.00	0.58%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$108,500.00	0.61%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$87,750.00	0.49%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$204,250.00	1.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$108,750.00	0.61%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,200.00	0.48%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$100,100.00	0.56%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$208,939.06	1.17%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$97,352.83	0.55%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$391,700.00	2.2%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$108,300.00	0.61%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$179,326.75	1.01%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$94,119.90	0.53%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$78,829.36	0.44%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$379,000.00	2.13%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$93,600.00	0.53%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.56%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$95,107.96	0.53%	0	$0.00	NA	0	$

		STERLING SAVINGS BANK	1	$94,606.01	0.53%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$91,800.00	0.52%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$104,650.00	0.59%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$104,576.00	0.59%	0	$0.00	NA	0	$
		TEXAS BANK	1	$97,199.33	0.55%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$87,600.00	0.49%	0	$0.00	NA	0	$
		TOTALBANK	4	$375,527.66	2.11%	0	$0.00	NA	0	$
		UMPQUA BANK	4	$386,750.00	2.17%	0	$0.00	NA	0	$
		UNITED BANK, N.A.	1	$85,000.00	0.48%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	3	$323,455.40	1.82%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$101,075.00	0.57%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$100,000.00	0.56%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$100,750.00	0.57%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$372,750.00	2.09%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$205,785.00	1.16%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$189,600.00	1.06%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$84,720.60	0.48%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$186,229.00	1.05%	0	$0.00	NA	0	$
		Unavailable	31	$3,031,277.29	16.98%	0	$0.00	NA	0	$
Total			**185**	**$17,805,431.86**	**100%**	**0**	**$0.00**		**0**	**$**
31417BK30		ALLIANCE BANK	1	$120,000.00	1.31%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$119,000.00	1.3%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$120,000.00	1.31%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$110,077.88	1.2%	0	$0.00	NA	0	$

	BANCROFT STATE BANK	1	$119,000.00	1.3%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$110,000.00	1.2%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$116,000.00	1.26%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$112,943.75	1.23%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$117,000.00	1.28%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$231,450.00	2.52%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$110,000.00	1.2%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$111,500.00	1.22%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	1.31%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$120,900.00	1.32%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$110,738.83	1.21%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$115,500.00	1.26%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$110,000.00	1.2%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$121,500.00	1.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$238,623.00	2.6%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$228,000.00	2.49%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$109,434.28	1.19%	0	$0.00	NA	0	$
	FREMONT BANK	5	$575,241.00	6.27%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$115,120.00	1.26%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$348,100.00	3.8%	0	$0.00	NA	0	$
		1	$111,000.00	1.21%	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.								
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$111,800.00	1.22%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$227,300.00	2.48%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$111,472.66	1.22%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$122,000.00	1.33%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$118,191.85	1.29%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$230,685.00	2.52%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$116,000.00	1.26%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$114,000.00	1.24%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$354,150.00	3.86%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$116,881.67	1.27%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$116,250.00	1.27%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$118,300.00	1.29%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$120,000.00	1.31%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$120,000.00	1.31%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$123,000.00	1.34%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$123,244.00	1.34%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$121,000.00	1.32%	0	$0.00	NA	0	$
	TOTALBANK	1	$111,096.96	1.21%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$123,750.00	1.35%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$110,500.00	1.2%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE	2	$230,794.00	2.52%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	19	$2,208,694.42	24.08%	0	$0.00	NA	0	$
Total			**79**	**$9,170,239.30**	**100%**	**0**	**$0.00**		**0**	**$**
31417BK48		AMEGY MORTGAGE	1	$125,000.00	0.7%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$271,650.00	1.52%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$136,000.00	0.76%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$256,000.00	1.44%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$132,650.00	0.74%	0	$0.00	NA	0	$
		BANK OF THE WEST	3	$390,664.47	2.19%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$270,000.00	1.52%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$146,250.00	0.82%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$136,500.00	0.77%	0	$0.00	NA	0	$
		CASHCALL, INC.	4	$546,000.00	3.06%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$266,000.00	1.49%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	4	$544,636.00	3.06%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	2	$284,250.00	1.6%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	3	$385,250.00	2.16%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC.	1	$149,000.00	0.84%	0	$0.00	NA	0	$
		CUSO MORTGAGE, INC.	1	$141,200.00	0.79%	0	$0.00	NA	0	$
		DFCU FINANCIAL	1	$133,000.00	0.75%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$142,000.00	0.8%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	1	$147,386.20	0.83%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION	1	$125,153.00	0.7%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	2	$288,900.00	1.62%	0	$0.00	NA	0	$
			1	$63,972.52	0.36%	0	$0.00	NA	0	$

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	1	$126,160.00	0.71%	0	$0.00	NA	0	$
	FREMONT BANK	17	$2,224,385.29	12.48%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$269,000.00	1.51%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$133,000.00	0.75%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$139,500.00	0.78%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$256,572.00	1.44%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$127,300.00	0.71%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$133,000.00	0.75%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$128,100.00	0.72%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$127,425.00	0.72%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.76%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$128,800.00	0.72%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$137,400.00	0.77%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$265,000.00	1.49%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$128,825.00	0.72%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$148,000.00	0.83%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$270,381.18	1.52%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$95,161.19	0.53%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$402,500.00	2.26%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$147,250.00	0.83%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$266,000.00	1.49%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL	3	$424,400.00	2.38%	0	$0.00	NA	0	$

		ACCEPTANCE NETWORK, INC.								
		REDSTONE FEDERAL CREDIT UNION	2	$277,442.98	1.56%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$142,000.00	0.8%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	5	$688,500.00	3.86%	0	$0.00	NA	0	$
		SECURITY NATIONAL MORTGAGE	1	$132,000.00	0.74%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$149,250.00	0.84%	0	$0.00	NA	0	$
		TOTALBANK	1	$120,214.30	0.67%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$125,796.00	0.71%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$261,500.00	1.47%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,800.00	0.8%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$137,265.20	0.77%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$263,520.00	1.48%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$279,900.00	1.57%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	3	$400,000.00	2.24%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$146,750.00	0.82%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$142,632.00	0.8%	0	$0.00	NA	0	$
		Unavailable	23	$3,113,228.64	17.48%	0	$0.00	NA	0	$
Total			**133**	**$17,817,420.97**	**100%**	**0**	**$0.00**		**0**	**$**
31417BK55		ALASKA USA FEDERAL CREDIT UNION	2	$340,275.00	1.89%	0	$0.00	NA	0	$
		BANK OF THE WEST	4	$643,526.43	3.58%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$343,850.00	1.91%	0	$0.00	NA	0	$
		CASHCALL, INC.	5	$756,000.00	4.2%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	1	$146,800.25	0.82%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$647,400.00	3.6%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$172,500.00	0.96%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$150,150.00	0.83%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$156,000.00	0.87%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$171,850.00	0.96%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$153,200.00	0.85%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$170,000.00	0.95%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$662,200.00	3.68%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$153,923.69	0.86%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$150,000.00	0.83%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,500.00	0.84%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$163,629.27	0.91%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$317,150.00	1.76%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$329,859.44	1.83%	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,004,788.89	5.59%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$325,000.00	1.81%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$173,490.00	0.96%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$168,000.00	0.93%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$476,500.00	2.65%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY	2	$325,950.00	1.81%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$458,600.00	2.55%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$168,000.00	0.93%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$312,000.00	1.73%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$161,250.00	0.9%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$125,798.52	0.7%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$168,750.00	0.94%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$320,950.00	1.78%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$165,000.00	0.92%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$631,700.00	3.51%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$173,000.00	0.96%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$327,600.00	1.82%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$169,000.00	0.94%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$168,000.00	0.93%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$314,977.92	1.75%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$312,900.00	1.74%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$154,500.00	0.86%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$315,700.00	1.76%	0	$0.00	NA	0	$
	TALMER BANK &	1	$160,000.00	0.89%	0	$0.00	NA	0	$

		TRUST								
		TOTALBANK	1	$146,187.11	0.81%	0	$0.00	NA	0	$
		TWINSTAR CREDIT UNION	1	$150,000.00	0.83%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$321,300.00	1.79%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,000.00	0.91%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$153,750.00	0.85%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$333,000.00	1.85%	1	$152,480.31	NA	0	$
		WEST GATE BANK	1	$154,000.00	0.86%	0	$0.00	NA	0	$
		Unavailable	23	$3,701,543.96	20.61%	0	$0.00	NA	0	$
Total			**112**	**$17,984,050.48**	**100%**	**1**	**$152,480.31**		**0**	**$**
31417BK63		CASHCALL, INC.	1	$97,500.00	3.44%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$96,745.89	3.41%	0	$0.00	NA	0	$
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$99,200.00	3.5%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$100,000.00	3.53%	0	$0.00	NA	0	$
		FREMONT BANK	4	$385,239.34	13.59%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	1	$96,000.00	3.39%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC.	2	$188,115.82	6.64%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	1	$102,700.00	3.62%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$95,200.00	3.36%	0	$0.00	NA	0	$
		HEARTLAND BANK	1	$93,400.00	3.3%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$103,292.66	3.64%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE	1	$105,000.00	3.7%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	1	$86,250.00	3.04%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE	2	$185,400.00	6.54%	0	$0.00	NA	0	$

		SERVICING CORPORATION								
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$91,000.00	3.21%	0	$0.00	NA	0	$
		TOTALBANK	1	$81,532.94	2.88%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$95,200.00	3.36%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$86,000.00	3.03%	0	$0.00	NA	0	$
		Unavailable	7	$646,805.99	22.82%	0	$0.00	NA	0	$
Total			**30**	**$2,834,582.64**	**100%**	**0**	**$0.00**		**0**	**$**
31417BK71		BANCO SANTANDER PUERTO RICO	1	$171,827.27	8.29%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$156,800.00	7.56%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	2	$323,200.00	15.59%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$171,322.25	8.26%	0	$0.00	NA	0	$
		FREMONT BANK	2	$305,327.83	14.72%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$167,300.00	8.07%	0	$0.00	NA	0	$
		Unavailable	5	$777,964.89	37.51%	0	$0.00	NA	0	$
Total			**13**	**$2,073,742.24**	**100%**	**0**	**$0.00**		**0**	**$**
31417BK89		AMERICAN BANK	1	$62,300.00	1.18%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$25,500.00	0.48%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$35,900.00	0.68%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$57,200.00	1.08%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	2	$102,600.00	1.94%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$71,200.00	1.35%	0	$0.00	NA	0	$
		CITIZENS BANK	1	$46,876.96	0.89%	0	$0.00	NA	0	$
		CONNECTICUT RIVER BANK	1	$59,925.00	1.13%	0	$0.00	NA	0	$
			3	$128,250.00	2.42%	0	$0.00	NA	0	$

	DELMAR FINANCIAL COMPANY								
	DENVER MORTGAGE COMPANY, INC.	2	$139,750.00	2.64%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$253,900.00	4.8%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$50,998.26	0.96%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	1	$77,769.09	1.47%	0	$0.00	NA	0	$
	FIRST BANK	1	$26,925.00	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$48,500.00	0.92%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$78,000.00	1.47%	0	$0.00	NA	0	$
	FREMONT BANK	6	$448,361.39	8.47%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$120,070.08	2.27%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	5	$307,825.42	5.82%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$158,501.00	2.99%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$44,700.00	0.84%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	3	$102,025.00	1.93%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$47,628.75	0.9%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$29,597.15	0.56%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	2	$125,000.00	2.36%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$64,623.32	1.22%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$167,000.00	3.16%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$75,000.00	1.42%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$55,000.00	1.04%	0	$0.00	NA	0	$
		1	$49,200.00	0.93%	0	$0.00	NA	0	$

		MORTGAGE SOLUTIONS OF CO, LLC								
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$117,250.00	2.22%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	4	$202,496.00	3.83%	0	$0.00	NA	0	$
		REGIONS BANK	2	$102,285.84	1.93%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$71,925.00	1.36%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$56,000.00	1.06%	0	$0.00	NA	0	$
		SFMC L.P.	1	$63,354.51	1.2%	0	$0.00	NA	0	$
		SPENCER SAVINGS BANK	1	$78,320.00	1.48%	0	$0.00	NA	0	$
		STATE BANK OF LINCOLN	1	$35,820.00	0.68%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$63,400.00	1.2%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$40,280.00	0.76%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$78,816.93	1.49%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY INC.	1	$51,721.67	0.98%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$78,443.65	1.48%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$61,500.00	1.16%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$75,000.00	1.42%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$45,000.00	0.85%	0	$0.00	NA	0	$
		Unavailable	18	$1,011,369.47	19.07%	0	$0.00	NA	0	$
Total			**94**	**$5,293,109.49**	**100%**	**0**	**$0.00**		**0**	**$**
31417BK97		ALABAMA ONE CREDIT UNION	2	$198,920.00	1.51%	0	$0.00	NA	0	$

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

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$297,600.00	2.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$188,740.00	1.43%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$214,621.00	1.63%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$103,900.00	0.79%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$102,800.00	0.78%	0	$0.00	NA	0	$
	ILLINI BANK	1	$109,241.08	0.83%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$183,485.00	1.39%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$97,000.00	0.73%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$96,500.00	0.73%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$192,900.00	1.46%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$185,300.00	1.4%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$95,500.00	0.72%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$393,400.00	2.98%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	6	$608,500.00	4.61%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$380,500.00	2.88%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$104,676.19	0.79%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$96,000.00	0.73%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$192,500.00	1.46%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$305,611.04	2.32%	0	$0.00	NA	0	$
		1	$107,000.00	0.81%	0	$0.00	NA	0	$

		ST. ANNE'S OF FALL RIVER CREDIT UNION								
		STANDARD MORTGAGE CORPORATION	1	$100,100.00	0.76%	0	$0.00	NA	0	$
		STATE BANK OF NEW PRAGUE	1	$93,750.00	0.71%	0	$0.00	NA	0	$
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$96,300.00	0.73%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,000.00	0.68%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	4	$385,000.00	2.92%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$104,000.00	0.79%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$94,750.00	0.72%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$86,000.00	0.65%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$296,500.00	2.25%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	2	$201,600.00	1.53%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$92,240.00	0.7%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$194,700.00	1.48%	0	$0.00	NA	0	$
		Unavailable	23	$2,209,133.03	16.73%	0	$0.00	NA	0	$
Total			**134**	**$13,198,195.62**	**100%**	**0**	**$0.00**		**0**	**$**
31417BKU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$258,000.00	0.17%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$195,000.00	0.13%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.16%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$631,221.83	0.42%	0	$0.00	NA	0	$
			3	$637,900.00	0.42%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	4	$986,439.78	0.65%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	3	$807,768.22	0.53%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$230,023.70	0.15%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$454,000.00	0.3%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$200,300.00	0.13%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,139,500.00	0.75%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$454,933.00	0.3%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$185,800.00	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	7	$1,847,581.69	1.22%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$349,000.00	0.23%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,552,100.00	1.03%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$948,410.80	0.63%	0	$0.00	NA	0	$
	BANK OF THE WEST	11	$3,789,259.20	2.51%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$774,000.00	0.51%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$495,000.00	0.33%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$199,044.98	0.13%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$657,000.00	0.43%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$1,905,850.00	1.26%	0	$0.00	NA	0	$
		2	$444,000.00	0.29%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,714,250.00	1.13%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$853,250.00	0.56%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$219,000.00	0.14%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,477,520.63	0.98%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	CASHCALL, INC.	30	$10,323,226.76	6.83%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$456,500.00	0.3%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$1,193,250.00	0.79%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$632,730.00	0.42%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$343,000.00	0.23%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$206,132.76	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$395,000.00	0.26%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$2,823,235.00	1.87%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$235,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$187,200.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,100.00	0.14%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$231,200.00	0.15%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$250,000.00	0.17%	0	$0.00	NA	0	$
		2	$525,000.00	0.35%	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	$671,879.92	0.44%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$1,062,772.00	0.7%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$614,250.00	0.41%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$365,750.00	0.24%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$255,000.00	0.17%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$500,000.00	0.33%	0	$0.00	NA	0	$
	FIRST BANK	1	$196,910.00	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$252,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$334,000.00	0.22%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$397,000.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$206,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$592,000.00	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$314,500.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$298,025.00	0.2%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$1,165,500.00	0.77%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK	3	$683,400.00	0.45%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$194,000.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$851,000.00	0.56%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$229,000.00	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	42	$13,406,791.80	8.87%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$801,000.00	0.53%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$395,000.00	0.26%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$584,623.38	0.39%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$400,000.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$601,000.00	0.4%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$364,000.00	0.24%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$413,000.00	0.27%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	7	$2,027,600.00	1.34%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$202,000.00	0.13%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$263,000.00	0.17%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$248,800.00	0.16%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,129,550.00	0.75%	0	$0.00	NA	0	$
	JMAC LENDING INC.	9	$3,025,550.62	2%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,082,300.00	0.72%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$723,500.00	0.48%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,445,250.00	0.96%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$1,990,500.00	1.32%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$380,700.00	0.25%	0	$0.00	NA	0	$
	MAGNA BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$
		1	$266,754.70	0.18%	0	$0.00	NA	0	$

	MEETINGHOUSE COOPERATIVE BANK								
	MEMBERS MORTGAGE COMPANY INC.	6	$1,406,700.00	0.93%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$224,800.00	0.15%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$444,000.00	0.29%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$231,054.85	0.15%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$399,100.00	0.26%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$215,100.00	0.14%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	5	$1,528,000.00	1.01%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$193,600.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$203,600.00	0.13%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$387,000.00	0.26%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	NCB, FSB	2	$531,483.68	0.35%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$934,591.00	0.62%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$1,068,922.13	0.71%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	4	$1,333,000.00	0.88%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$581,150.00	0.38%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$404,000.00	0.27%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$983,075.26	0.65%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$192,750.00	0.13%	0	$0.00	NA	0	$

	PHILADELPHIA FEDERAL CREDIT UNION	1	$207,800.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,835,200.00	1.88%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$375,000.00	0.25%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$218,400.00	0.14%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$703,500.00	0.47%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$220,000.00	0.15%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$583,500.00	0.39%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$197,500.00	0.13%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,261,500.00	0.84%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$406,250.00	0.27%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$2,206,977.00	1.46%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$196,355.12	0.13%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	8	$1,906,570.29	1.26%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$306,000.00	0.2%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	$1,595,813.00	1.06%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$196,900.00	0.13%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$659,750.00	0.44%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$548,000.00	0.36%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$264,000.00	0.17%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$459,653.54	0.3%	0	$0.00	NA	0	$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$306,000.00	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$211,980.62	0.14%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$397,000.00	0.26%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$288,000.00	0.19%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$199,136.33	0.13%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$408,200.00	0.27%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$349,200.00	0.23%	0	$0.00	NA	0	$
	TOTALBANK	1	$329,185.73	0.22%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$636,235.19	0.42%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$635,000.00	0.42%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$736,830.00	0.49%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$429,200.00	0.28%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	5	$1,489,800.00	0.99%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,492,200.00	0.99%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$211,200.00	0.14%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$536,812.00	0.36%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$402,000.00	0.27%	0	$0.00	NA	0	$
		1	$210,000.00	0.14%	0	$0.00	NA	0	$

		WESCOM CENTRAL CREDIT UNION								
		WEST GATE BANK	1	$246,500.00	0.16%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$255,328.68	0.17%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$
		Unavailable	107	$29,105,258.29	19.31%	0	$0.00	NA	0	$
Total			**536**	**$151,067,298.48**	**100%**	**0**	**$0.00**		**0**	**$**
31417BKV8		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$344,800.00	0.14%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$722,000.00	0.29%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$211,346.75	0.08%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$229,500.00	0.09%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$960,524.92	0.38%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$519,091.28	0.21%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$193,400.00	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$376,750.00	0.15%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$478,500.00	0.19%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$943,000.00	0.37%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$728,000.00	0.29%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$319,000.00	0.13%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$292,000.00	0.12%	0	$0.00	NA	0	$
		ANCHORBANK FSB	5	$1,183,700.00	0.47%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$239,000.00	0.09%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA	13	$3,558,317.77	1.41%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$322,700.00	0.13%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	AUBURNBANK	3	$828,250.00	0.33%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$369,000.00	0.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,327,442.00	0.53%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$262,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$915,000.00	0.36%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$789,800.00	0.31%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$271,920.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST	6	$1,432,665.58	0.57%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	BANNER BANK	2	$587,000.00	0.23%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$597,050.00	0.24%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$604,500.00	0.24%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$176,250.00	0.07%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$406,700.00	0.16%	0	$0.00	NA	0	$
	BETTER BANKS	1	$177,150.00	0.07%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,200.00	0.07%	0	$0.00	NA	0	$
		2	$490,500.00	0.19%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,172,000.00	1.26%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$729,500.00	0.29%	0	$0.00	NA	0	$
	BUSEY BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$710,825.00	0.28%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$284,500.00	0.11%	0	$0.00	NA	0	$
	CASHCALL, INC.	61	$23,630,968.00	9.39%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$1,466,239.67	0.58%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$200,700.00	0.08%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$255,025.00	0.1%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$385,354.00	0.15%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	5	$1,590,000.00	0.63%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$1,503,820.00	0.6%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	9	$2,378,200.00	0.94%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0	$

	COMMERCIAL BANK OF TEXAS, N.A.	1	$177,350.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$221,550.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$506,100.00	0.2%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$404,000.00	0.16%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$263,611.07	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$661,000.00	0.26%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$484,000.00	0.19%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$249,248.31	0.1%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$245,600.00	0.1%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$658,000.00	0.26%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$329,400.00	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$587,839.59	0.23%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$709,000.00	0.28%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,839,000.00	0.73%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$211,000.00	0.08%	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$2,412,121.94	0.96%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	ESB MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$

	COMPANY								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$511,000.00	0.2%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$761,000.00	0.3%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$284,750.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,067,500.00	0.42%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$1,499,699.90	0.6%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$567,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$264,203.08	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,323,243.00	0.53%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$580,000.00	0.23%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$890,000.00	0.35%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$2,156,661.73	0.86%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$491,000.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$846,489.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$953,900.00	0.38%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$1,402,000.00	0.56%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,773,550.00	0.7%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS	1	$242,000.00	0.1%	0	$0.00	NA	0	$

	BANK								
	FREMONT BANK	34	$9,140,118.35	3.63%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,331,688.14	0.93%	0	$0.00	NA	0	$
	GEO-CORP, INC.	3	$737,100.00	0.29%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$455,160.00	0.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$427,000.00	0.17%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$470,200.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$480,500.00	0.19%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$550,226.06	0.22%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$1,376,218.00	0.55%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$394,350.00	0.16%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$242,617.45	0.1%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$
	INVESTORS BANK	12	$3,760,785.00	1.49%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$2,145,100.00	0.85%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$179,400.00	0.07%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	6	$1,731,800.00	0.69%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,058,500.00	0.82%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$519,000.00	0.21%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	14	$4,511,500.00	1.79%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	5	$1,732,600.00	0.69%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$355,000.00	0.14%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$687,494.34	0.27%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$363,700.00	0.14%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$214,683.26	0.09%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$647,000.00	0.26%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$737,000.00	0.29%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$628,391.00	0.25%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$632,500.00	0.25%	0	$0.00	NA	0	$
		2	$568,800.00	0.23%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$248,254.86	0.1%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$291,400.00	0.12%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$229,600.00	0.09%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$238,735.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$620,000.00	0.25%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$666,300.00	0.26%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$397,250.00	0.16%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$932,000.00	0.37%	0	$0.00	NA	0	$
	OAK BANK	1	$222,200.00	0.09%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$834,000.00	0.33%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$2,798,000.00	1.11%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$311,300.00	0.12%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$270,500.00	0.11%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$177,100.00	0.07%	0	$0.00	NA	0	$

	PAWTUCKET CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$1,385,217.88	0.55%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$466,300.00	0.19%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,325,200.00	1.72%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$565,000.00	0.22%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$404,000.00	0.16%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	5	$1,047,033.33	0.42%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$654,700.00	0.26%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$312,104.25	0.12%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$1,838,000.00	0.73%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$189,900.00	0.08%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$693,399.20	0.28%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$414,683.26	0.16%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$977,000.00	0.39%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$510,200.00	0.2%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$196,936.00	0.08%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE	13	$3,787,700.00	1.5%	0	$0.00	NA	0	$

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	$371,750.00	0.15%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	16	$5,582,390.00	2.22%	0	$0.00	NA	0	$
	S&T BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$222,000.00	0.09%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$293,971.30	0.12%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,718.20	0.08%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$351,500.00	0.14%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$545,500.00	0.22%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$439,687.00	0.17%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$179,100.00	0.07%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$295,873.09	0.12%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$389,450.50	0.15%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$251,100.00	0.1%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$230,652.08	0.09%	0	$0.00	NA	0	$

	STANFORD FEDERAL CREDIT UNION	2	$780,000.00	0.31%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$635,956.60	0.25%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$641,508.99	0.25%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$375,000.00	0.15%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$862,500.00	0.34%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$2,110,024.00	0.84%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$367,000.00	0.15%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$358,500.00	0.14%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$389,000.00	0.15%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$270,118.86	0.11%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	THE PARK BANK	2	$585,550.00	0.23%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$620,000.00	0.25%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$278,400.00	0.11%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$276,500.00	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK	8	$2,436,750.00	0.97%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$196,200.00	0.08%	0	$0.00	NA	0	$
		2	$487,920.00	0.19%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$526,000.00	0.21%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	4	$1,088,000.00	0.43%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	3	$727,600.00	0.29%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$258,400.00	0.1%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$299,000.00	0.12%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$379,350.94	0.15%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$3,491,245.00	1.39%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$244,787.00	0.1%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$295,000.00	0.12%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	6	$3,225,277.06	1.28%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$681,000.00	0.27%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$176,285.00	0.07%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	4	$1,066,116.96	0.42%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$562,188.81	0.22%	0	$0.00	NA	0	$
		Unavailable	180	$53,551,928.02	21.25%	1	$304,758.62	NA	1	$304,75
Total			**850**	**$251,729,252.38**	**100%**	**1**	**$304,758.62**		**1**	**$304,75**
31417BKW6		1ST MIDAMERICA CREDIT UNION	1	$139,320.00	0.68%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$89,000.00	0.44%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	6	$744,136.35	3.65%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	3	$549,984.00	2.7%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$261,190.00	1.28%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$153,948.73	0.75%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$108,987.00	0.53%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	10	$1,566,976.60	7.68%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$185,714.00	0.91%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$170,569.22	0.84%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$1,039,597.83	5.1%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$103,282.00	0.51%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$172,795.00	0.85%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	3	$234,492.00	1.15%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$97,465.00	0.48%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$156,836.00	0.77%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$147,696.23	0.72%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$73,589.07	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$41,068.29	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$791,272.12	3.88%	0	$0.00	NA	0	$
	FIRST NATIONAL	5	$383,604.93	1.88%	0	$0.00	NA	0	$

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF GILLETTE	4	$627,750.00	3.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$122,448.00	0.6%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$109,117.00	0.53%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$109,900.00	0.54%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$296,450.00	1.45%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	5	$770,537.00	3.78%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$335,975.00	1.65%	0	$0.00	NA	0	$
	ILLINI BANK	1	$71,428.57	0.35%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$70,174.00	0.34%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$224,169.00	1.1%	0	$0.00	NA	0	$
	LIBERTY BANK & TRUST COMPANY	1	$82,567.11	0.4%	0	$0.00	NA	0	$
	MARINE BANK	1	$157,345.00	0.77%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$114,240.00	0.56%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$367,281.59	1.8%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$334,304.00	1.64%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,408.16	0.54%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$344,196.00	1.69%	0	$0.00	NA	0	$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$49,350.00	0.24%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	19	$1,565,675.00	7.67%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$126,200.00	0.62%	0	$0.00	NA	0	$

		PEOPLES BANK, NATIONAL ASSOCIATION	6	$484,766.73	2.38%	0	$0.00	NA	0	$
		PORT WASHINGTON STATE BANK	1	$111,063.00	0.54%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	6	$697,965.00	3.42%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	5	$403,932.50	1.98%	0	$0.00	NA	0	$
		SUTTON BANK	1	$60,204.00	0.3%	0	$0.00	NA	0	$
		THE NATIONAL B&T OF SYCAMORE	3	$362,840.83	1.78%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$92,538.00	0.45%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	9	$1,059,655.00	5.19%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$265,362.69	1.3%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$568,766.32	2.79%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$75,510.00	0.37%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	8	$880,934.00	4.32%	0	$0.00	NA	0	$
		Unavailable	26	$2,138,757.51	10.47%	0	$0.00	NA	0	$
Total			**188**	**$20,403,335.38**	**100%**	**0**	**$0.00**		**0**	**$**
31417BKX4		AMERICAN BANK	1	$193,000.00	0.38%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$211,671.95	0.42%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$289,500.00	0.57%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$308,661.30	0.61%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$888,080.00	1.76%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$233,600.00	0.46%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$180,000.00	0.36%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$408,000.00	0.81%	0	$0.00	NA	0	$
		BAY FEDERAL CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	NA	0	$
		BAYCOAST BANK	2	$365,230.48	0.72%	0	$0.00	NA	0	$
			1	$272,000.00	0.54%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$290,000.00	0.57%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$613,152.08	1.21%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$179,000.00	0.35%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$320,000.00	0.63%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$1,300,000.00	2.58%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$415,563.90	0.82%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$503,000.00	1%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$184,408.26	0.37%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$431,060.00	0.85%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$198,240.22	0.39%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$236,000.00	0.47%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$450,000.00	0.89%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$865,250.00	1.71%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$242,600.00	0.48%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$505,250.00	1%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$178,700.00	0.35%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$560,300.00	1.11%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$222,245.80	0.44%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK	1	$214,800.00	0.43%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$190,400.00	0.38%	0	$0.00	NA	0	$
	FREMONT BANK	15	$4,132,850.62	8.19%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$183,000.00	0.36%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$312,000.00	0.62%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$296,000.00	0.59%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$1,149,000.00	2.28%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$372,000.00	0.74%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$412,000.00	0.82%	0	$0.00	NA	0	$
	JMAC LENDING INC.	5	$1,443,029.64	2.86%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$748,000.00	1.48%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$288,000.00	0.57%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$531,000.00	1.05%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$264,000.00	0.52%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$274,000.00	0.54%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	5	$1,977,250.00	3.92%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$332,300.00	0.66%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$180,100.00	0.36%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,500.00	0.38%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE	3	$643,725.00	1.28%	0	$0.00	NA	0	$

	COMPANY								
	NUVISION FEDERAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$402,500.00	0.8%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$223,000.00	0.44%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$640,637.90	1.27%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$889,200.00	1.76%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$598,000.00	1.18%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$834,000.00	1.65%	0	$0.00	NA	0	$
	RENASANT BANK	1	$199,750.00	0.4%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$461,500.00	0.91%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,242,625.00	2.46%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$306,000.00	0.61%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$1,526,850.00	3.02%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	6	$1,377,123.91	2.73%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$176,982.41	0.35%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$199,150.00	0.39%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$503,836.80	1%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$175,000.00	0.35%	0	$0.00	NA	0	$

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$314,285.77	0.62%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$400,000.00	0.79%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$236,000.00	0.47%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	2	$632,000.00	1.25%	0	$0.00	NA	0	$
		UNION CENTER NATIONAL BANK	1	$355,000.00	0.7%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$420,000.00	0.83%	0	$0.00	NA	0	$
		UNITY BANK	1	$625,500.00	1.24%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$310,000.00	0.61%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$191,850.00	0.38%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$418,650.00	0.83%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	3	$559,000.00	1.11%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$260,000.00	0.52%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$300,000.00	0.59%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,750.00	0.46%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$365,000.00	0.72%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$247,000.00	0.49%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$180,500.00	0.36%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$184,000.00	0.36%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$201,700.00	0.4%	0	$0.00	NA	0	$
		Unavailable	22	$5,377,413.11	10.66%	0	$0.00	NA	0	$
Total			**194**	**$50,477,274.15**	**100%**	**0**	**$0.00**		**0**	**$**

31417BKY2		ACACIA FEDERAL SAVINGS BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$320,000.00	0.64%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$340,000.00	0.68%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$481,000.00	0.95%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$213,850.00	0.42%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$267,639.22	0.53%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$209,500.52	0.42%	0	$0.00	NA	0	$
		BANK OF THE WEST	2	$462,624.35	0.92%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$753,970.00	1.5%	0	$0.00	NA	0	$
		BAYCOAST BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	2	$425,000.00	0.84%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$255,000.00	0.51%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$260,000.00	0.52%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$262,500.00	0.52%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$215,000.00	0.43%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
		CASHCALL, INC.	12	$3,985,124.25	7.91%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$381,650.00	0.76%	0	$0.00	NA	0	$
			2	$566,000.00	1.12%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	$390,000.00	0.77%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$1,070,000.00	2.12%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$207,900.00	0.41%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$255,000.00	0.51%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$217,600.00	0.43%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$202,500.00	0.4%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$306,500.00	0.61%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$471,300.00	0.94%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$392,298.57	0.78%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$377,000.00	0.75%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$178,600.00	0.35%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	FIRST BANK	1	$213,000.00	0.42%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$304,000.00	0.6%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$191,065.00	0.38%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$219,500.00	0.44%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$313,000.00	0.62%	0	$0.00	NA	0	$
	FREMONT BANK	14	$3,993,389.75	7.93%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$512,000.00	1.02%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$445,500.00	0.88%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$216,800.00	0.43%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY	1	$262,000.00	0.52%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$186,700.00	0.37%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,063,000.00	2.11%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$264,000.00	0.52%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,187.73	0.38%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$416,200.00	0.83%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$284,000.00	0.56%	0	$0.00	NA	0	$
	JMAC LENDING INC.	6	$1,735,847.81	3.45%	1	$349,686.65	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$895,250.00	1.78%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$317,437.10	0.63%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$599,000.00	1.19%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$771,500.00	1.53%	0	$0.00	NA	0	$
	MAGNA BANK	1	$299,200.00	0.59%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$359,750.00	0.71%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$188,350.00	0.37%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$446,000.00	0.89%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$650,000.00	1.29%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$180,420.00	0.36%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$196,500.00	0.39%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$225,300.00	0.45%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$410,600.00	0.82%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$
		1	$285,000.00	0.57%	0	$0.00	NA	0	$

	PREMIER AMERICA CREDIT UNION								
	PROVIDENT CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,202,948.00	2.39%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$206,400.00	0.41%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$820,750.00	1.63%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$606,700.00	1.2%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$458,700.00	0.91%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$625,000.00	1.24%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$208,000.00	0.41%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$375,778.62	0.75%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$186,010.00	0.37%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$194,000.00	0.39%	0	$0.00	NA	0	$
	THE PARK BANK	1	$179,400.00	0.36%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$684,500.00	1.36%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$450,500.00	0.89%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,000.00	0.36%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$868,691.23	1.72%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL	1	$248,500.00	0.49%	0	$0.00	NA	0	$

		CORP.								
		WATERSTONE MORTGAGE CORP.	1	$318,200.00	0.63%	0	$0.00	NA	0	$
		Unavailable	35	$9,432,836.84	18.7%	0	$0.00	NA	0	$
Total			**188**	**$50,369,968.99**	**100%**	**1**	**$349,686.65**		**0**	**$**
31417BKZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$230,000.00	0.15%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$238,000.00	0.16%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$491,840.09	0.33%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$366,429.93	0.24%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$452,130.30	0.3%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$223,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$200,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$209,102.23	0.14%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,019,300.00	0.68%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$457,017.87	0.3%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$433,000.00	0.29%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$245,000.00	0.16%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$872,000.00	0.58%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$192,600.00	0.13%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	6	$1,538,279.12	1.02%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$751,400.00	0.5%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$434,133.80	0.29%	0	$0.00	NA	0	$
			5	$1,297,088.00	0.86%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	$241,500.00	0.16%	0	$0.00	NA	0	$
	BANK OF THE WEST	12	$2,952,558.88	1.96%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$707,600.00	0.47%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$323,050.00	0.21%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$202,500.00	0.13%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$1,612,500.00	1.07%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$357,449.71	0.24%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$454,078.64	0.3%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$782,700.00	0.52%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	4	$944,000.00	0.63%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$222,000.00	0.15%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$616,136.33	0.41%	0	$0.00	NA	0	$
	CASHCALL, INC.	29	$9,165,650.00	6.1%	1	$442,990.83	NA	0	$
	CENTRAL BANK	1	$331,000.00	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$877,491.59	0.58%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	6	$1,808,600.00	1.2%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$194,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$191,170.88	0.13%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$1,708,000.00	1.14%	0	$0.00	NA	0	$

	COLE TAYLOR BANK	3	$656,500.00	0.44%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$265,900.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$228,000.00	0.15%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$473,300.00	0.31%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$274,200.00	0.18%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$265,000.00	0.18%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$277,000.00	0.18%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$672,000.00	0.45%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$2,065,804.54	1.37%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$252,700.00	0.17%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$666,100.00	0.44%	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$2,002,859.94	1.33%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$274,000.00	0.18%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$521,500.00	0.35%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$214,400.00	0.14%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$625,000.00	0.42%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$250,791.12	0.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$629,050.00	0.42%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$488,000.00	0.32%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT	1	$454,000.00	0.3%	0	$0.00	NA	0	$

	CREDIT UNION								
	FIRST HERITAGE FINANCIAL, LLC	1	$199,136.33	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$839,000.00	0.56%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$280,000.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,050,500.00	0.7%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$191,000.00	0.13%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	FOSTER BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	38	$10,701,937.00	7.12%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$580,500.00	0.39%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$478,800.00	0.32%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$690,500.00	0.46%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$599,900.00	0.4%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$398,500.00	0.27%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$446,950.00	0.3%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	10	$2,681,600.00	1.78%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$258,873.88	0.17%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$366,000.00	0.24%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$331,950.00	0.22%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$215,910.00	0.14%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,039,000.00	0.69%	0	$0.00	NA	0	$
	JMAC LENDING INC.	9	$2,471,912.96	1.64%	0	$0.00	NA	0	$

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$229,423.00	0.15%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$2,334,300.00	1.55%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$267,000.00	0.18%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$409,551.81	0.27%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,188,000.00	0.79%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$280,000.00	0.19%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$192,773.92	0.13%	0	$0.00	NA	0	$
	MAGNA BANK	1	$199,452.30	0.13%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$209,100.00	0.14%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$264,000.00	0.18%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$1,034,000.00	0.69%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$226,000.00	0.15%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$276,000.00	0.18%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$243,000.00	0.16%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$265,000.00	0.18%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	8	$3,183,900.00	2.12%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$507,000.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$210,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO,	1	$226,200.00	0.15%	0	$0.00	NA	0	$

	LLC								
	NATIONAL BANK OF MIDDLEBURY	1	$214,400.00	0.14%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$224,000.00	0.15%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$194,600.00	0.13%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$240,954.96	0.16%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$385,000.00	0.26%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$600,000.00	0.4%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$385,000.00	0.26%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$243,400.00	0.16%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,679,645.69	1.12%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$192,000.00	0.13%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,976,457.00	1.31%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	3	$1,023,000.00	0.68%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$407,052.34	0.27%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,400.00	0.15%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$218,837.95	0.15%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$325,100.00	0.22%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$203,542.95	0.14%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$1,170,132.13	0.78%	0	$0.00	NA	0	$

	PROSPECT MORTGAGE, LLC	1	$463,000.00	0.31%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$608,500.00	0.4%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$202,500.00	0.13%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,607,225.00	3.06%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$207,000.00	0.14%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	6	$1,948,100.00	1.3%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$325,000.00	0.22%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	5	$1,287,833.78	0.86%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$612,200.00	0.41%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$444,000.00	0.3%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$305,200.00	0.2%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$321,000.00	0.21%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$438,750.00	0.29%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$232,000.00	0.15%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$504,000.00	0.34%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$345,000.00	0.23%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$383,951.52	0.26%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$313,693.63	0.21%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE	2	$772,000.00	0.51%	0	$0.00	NA	0	$

	COMPANY INC.								
	TALMER BANK & TRUST	1	$348,000.00	0.23%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$191,800.00	0.13%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$218,500.00	0.15%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$470,000.00	0.31%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$252,000.00	0.17%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$195,300.00	0.13%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$545,557.00	0.36%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$245,000.00	0.16%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$1,179,000.00	0.78%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$528,500.00	0.35%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	2	$935,000.00	0.62%	0	$0.00	NA	0	$
	UNITY BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$201,150.00	0.13%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$637,254.15	0.42%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$203,500.00	0.14%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$647,000.00	0.43%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$387,750.00	0.26%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$986,500.00	0.66%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$296,000.00	0.2%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORP.	2	$459,000.00	0.31%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$251,907.46	0.17%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$222,400.00	0.15%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$213,600.00	0.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$445,600.00	0.3%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$241,000.00	0.16%	0	$0.00	NA	0	$
		Unavailable	111	$31,403,572.21	20.86%	0	$0.00	NA	0	$
Total			**540**	**$150,361,451.94**	**100%**	**1**	**$442,990.83**		**0**	**$**
31417BL21		1ST MIDAMERICA CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$509,000.00	1.02%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	8	$871,123.80	1.74%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,500.00	0.18%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$160,399.88	0.32%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$150,000.00	0.3%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$289,600.00	0.58%	0	$0.00	NA	0	$
		ANCHORBANK FSB	9	$1,072,500.00	2.14%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$63,700.00	0.13%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$241,100.00	0.48%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,000.00	0.44%	0	$0.00	NA	0	$
		AUBURNBANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$

	AVIDIA BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$438,000.00	0.88%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$123,000.00	0.25%	0	$0.00	NA	0	$
	BANK OF WESTON	2	$258,788.91	0.52%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	BANKIOWA	1	$235,000.00	0.47%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$808,100.00	1.62%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	3	$353,000.00	0.71%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$227,000.00	0.45%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$93,718.00	0.19%	0	$0.00	NA	0	$
	CASHCALL, INC.	36	$9,763,409.81	19.52%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$57,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$459,400.00	0.92%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$88,638.09	0.18%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$52,575.00	0.11%	0	$0.00	NA	0	$
	CENTREBANK	1	$21,000.00	0.04%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$145,025.00	0.29%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$39,120.00	0.08%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$36,000.00	0.07%	0	$0.00	NA	0	$

	CITIZENS STATE BANK	1	$52,500.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$148,670.19	0.3%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$253,500.00	0.51%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$50,200.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$221,000.00	0.44%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$124,305.55	0.25%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$174,000.00	0.35%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$159,600.00	0.32%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$480,890.00	0.96%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$169,500.00	0.34%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$61,000.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$136,900.00	0.27%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK	1	$63,500.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$62,500.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF	1	$200,000.00	0.4%	0	$0.00	NA	0	$

	BOSTON								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$437,400.00	0.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$230,000.00	0.46%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$53,700.00	0.11%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$178,000.00	0.36%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$321,500.00	0.64%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$404,550.00	0.81%	0	$0.00	NA	0	$
	HAWTHORN BANK	5	$858,077.48	1.72%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$152,136.00	0.3%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$79,565.00	0.16%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$91,400.00	0.18%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$86,527.44	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$24,500.00	0.05%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$108,841.00	0.22%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$141,500.00	0.28%	0	$0.00	NA	0	$
	HONOR BANK	1	$58,200.00	0.12%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$93,000.00	0.19%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	$68,017.58	0.14%	0	$0.00	NA	0	$

	UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	NA	0	$
	ILLINI BANK	3	$231,031.94	0.46%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$263,425.00	0.53%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$276,300.00	0.55%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$490,280.37	0.98%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$280,400.00	0.56%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	$
	MARINE BANK	4	$243,691.07	0.49%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$147,500.00	0.29%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$269,000.00	0.54%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$469,000.00	0.94%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$103,000.00	0.21%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$387,120.00	0.77%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$128,000.00	0.26%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$235,900.00	0.47%	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$302,500.00	0.6%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,820.00	0.27%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$79,000.00	0.16%	0	$0.00	NA	0	$
		1	$212,000.00	0.42%	0	$0.00	NA	0	$

	NATIONAL EXCHANGE BANK AND TRUST								
	NCB, FSB	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$167,500.00	0.33%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$454,391.29	0.91%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$452,852.00	0.91%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$132,400.00	0.26%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$39,000.00	0.08%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$174,000.00	0.35%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	11	$1,394,449.30	2.79%	0	$0.00	NA	0	$
	PIONEER BANK	4	$232,285.84	0.46%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$253,200.00	0.51%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$245,193.58	0.49%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$374,650.00	0.75%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$13,200.00	0.03%	0	$0.00	NA	0	$
	PRIMEBANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$238,780.00	0.48%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	3	$254,000.00	0.51%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$164,917.75	0.33%	0	$0.00	NA	0	$

	RIDDELL NATIONAL BANK	2	$277,000.00	0.55%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$490,317.00	0.98%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	8	$543,551.30	1.09%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$85,388.57	0.17%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$385,100.00	0.77%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$47,800.00	0.1%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$125,600.00	0.25%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$202,000.00	0.4%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$213,500.00	0.43%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$53,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$67,300.00	0.13%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	7	$757,765.00	1.52%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$56,500.00	0.11%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$146,500.00	0.29%	0	$0.00	NA	0	$
	SUTTON BANK	2	$167,000.00	0.33%	0	$0.00	NA	0	$
		1	$74,788.15	0.15%	0	$0.00	NA	0	$

		TAYLOR COUNTY BANK								
		THE FIRST NATIONAL BANK OF DENNISON	1	$36,000.00	0.07%	0	$0.00	NA	0	$
		THE PEOPLES BANK	1	$84,500.00	0.17%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$92,650.00	0.19%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$289,100.00	0.58%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$
		UMPQUA BANK	8	$1,749,719.62	3.5%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	6	$391,802.37	0.78%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$192,265.00	0.38%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00	NA	0	$
		WELLS FEDERAL BANK	4	$322,100.00	0.64%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$187,000.00	0.37%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$148,000.00	0.3%	0	$0.00	NA	0	$
		Unavailable	37	$5,990,620.60	11.97%	0	$0.00	NA	0	$
Total			**359**	**$50,006,434.48**	**100%**	**0**	**$0.00**		**0**	**$**
31417BL39		ABBEVILLE BUILDING AND LOAN, SSB	3	$225,000.00	0.9%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$74,400.00	0.3%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$792,892.00	3.16%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$212,345.00	0.85%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$110,000.00	0.44%	0	$0.00	NA	0	$
		ANCHORBANK FSB	6	$840,000.00	3.34%	0	$0.00	NA	0	$
			1	$80,300.00	0.32%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BANK OF SPRINGFIELD	2	$139,910.88	0.56%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$58,500.00	0.23%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$290,500.00	1.16%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$265,100.00	1.06%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$715,400.00	2.85%	0	$0.00	NA	0	$
	CASHCALL, INC.	18	$5,006,825.48	19.93%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$333,517.45	1.33%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$153,283.44	0.61%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$417,000.00	1.66%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$628,127.31	2.5%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$126,462.59	0.5%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$59,134.64	0.24%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$48,500.00	0.19%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$148,600.00	0.59%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$220,900.00	0.88%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$35,000.00	0.14%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$88,400.00	0.35%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	1.19%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$79,000.00	0.31%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$
		1	$183,000.00	0.73%	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST ENTERTAINMENT CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$133,000.00	0.53%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$35,900.00	0.14%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$417,000.00	1.66%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$55,700.00	0.22%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$192,700.00	0.77%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	3	$396,790.00	1.58%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$91,922.31	0.37%	0	$0.00	NA	0	$
	ILLINI BANK	2	$121,000.00	0.48%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$140,900.00	0.56%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$338,300.00	1.35%	0	$0.00	NA	0	$
	MAGNA BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$
	MARINE BANK	7	$995,567.66	3.96%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$52,400.00	0.21%	0	$0.00	NA	0	$
		1	$60,000.00	0.24%	0	$0.00	NA	0	$

	MORTGAGE CENTER, LLC								
	MYCUMORTGAGE, LLC	1	$65,700.00	0.26%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$325,000.00	1.29%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$107,000.00	0.43%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$174,000.00	0.69%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$59,900.00	0.24%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$237,550.00	0.95%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$375,000.00	1.49%	0	$0.00	NA	0	$
	PARK BANK	1	$87,347.00	0.35%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$978,483.11	3.89%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,500.00	0.34%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$108,500.00	0.43%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$184,028.08	0.73%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$215,750.00	0.86%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$205,000.00	0.82%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$36,469.80	0.15%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	2	$320,000.00	1.27%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$
		1	$144,000.00	0.57%	0	$0.00	NA	0	$

		RIDDELL NATIONAL BANK								
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$455,120.00	1.81%	0	$0.00	NA	0	$
		ROYAL CREDIT UNION	5	$483,664.09	1.93%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	2	$236,200.00	0.94%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$55,900.00	0.22%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$55,200.00	0.22%	0	$0.00	NA	0	$
		THE CITIZENS BANKING COMPANY	1	$43,000.00	0.17%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$
		THE PEOPLES BANK	1	$48,000.00	0.19%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$54,200.00	0.22%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$73,000.00	0.29%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$129,100.00	0.51%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,000.00	0.77%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$364,000.00	1.45%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	2	$125,850.00	0.5%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$53,485.00	0.21%	0	$0.00	NA	0	$
		Unavailable	19	$2,542,774.06	10.07%	0	$0.00	NA	0	$
Total			**182**	**$25,121,999.90**	**100%**	**0**	**$0.00**		**0**	**$**
31417BL47		1ST MIDAMERICA CREDIT UNION	1	$250,150.00	0.99%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$25,000.00	0.1%	0	$0.00	NA	0	$
			3	$264,250.00	1.05%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION								
	ANCHORBANK FSB	6	$979,400.00	3.89%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$45,320.38	0.18%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$168,000.00	0.67%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$158,909.00	0.63%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$100,500.00	0.4%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$117,000.00	0.46%	0	$0.00	NA	0	$
	BANKIOWA	1	$69,000.00	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$185,800.00	0.74%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$352,800.00	1.4%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$88,665.10	0.35%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$102,650.00	0.41%	0	$0.00	NA	0	$
	CASHCALL, INC.	18	$5,445,766.38	21.61%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$38,500.00	0.15%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$74,000.00	0.29%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,146,762.83	4.55%	0	$0.00	NA	0	$
	CENTREBANK	1	$29,600.00	0.12%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$132,800.00	0.53%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$52,500.00	0.21%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$60,400.00	0.24%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$145,350.00	0.58%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$185,019.99	0.73%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$53,500.00	0.21%	0	$0.00	NA	0	$
		1	$70,000.00	0.28%	0	$0.00	NA	0	$

	DAKOTALAND FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$211,700.00	0.84%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$199,800.00	0.79%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$28,500.00	0.11%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$175,000.00	0.69%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$61,550.00	0.24%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$139,500.00	0.55%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$331,500.00	1.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$348,300.00	1.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$256,000.00	1.02%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$160,000.00	0.63%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$83,000.00	0.33%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$62,000.00	0.25%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$99,650.00	0.4%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$310,450.00	1.23%	0	$0.00	NA	0	$
	HAWTHORN BANK	2	$116,927.72	0.46%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$50,800.00	0.2%	0	$0.00	NA	0	$

	HOME FEDERAL BANK	1	$107,700.00	0.43%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$58,250.00	0.23%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$54,500.00	0.22%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$70,000.00	0.28%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$312,561.34	1.24%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$169,950.00	0.67%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$105,000.00	0.42%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$248,313.20	0.99%	0	$0.00	NA	0	$
	MARINE BANK	3	$205,213.91	0.81%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$57,300.00	0.23%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$405,000.00	1.61%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$67,600.00	0.27%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$295,254.70	1.17%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$55,300.00	0.22%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$184,786.25	0.73%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$137,200.00	0.54%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	2	$248,400.00	0.99%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$171,000.00	0.68%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.26%	0	$0.00	NA	0	$

	PARK BANK	1	$65,500.00	0.26%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,177,617.29	4.67%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,875.00	0.21%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$29,864.38	0.12%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$142,776.43	0.57%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$346,000.00	1.37%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$124,400.00	0.49%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$46,000.00	0.18%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	1.65%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$78,000.00	0.31%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$278,002.00	1.1%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$77,500.00	0.31%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$102,000.00	0.4%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$315,000.00	1.25%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$201,700.00	0.8%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$103,600.00	0.41%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$63,920.58	0.25%	0	$0.00	NA	0	$
		1	$245,000.00	0.97%	0	$0.00	NA	0	$

		THE FIRST NATIONAL BANK OF DENNISON								
		UMPQUA BANK	1	$417,000.00	1.65%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$268,800.00	1.07%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$187,000.00	0.74%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$149,300.00	0.59%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$195,000.00	0.77%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$81,690.00	0.32%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$665,400.00	2.64%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$181,000.00	0.72%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$129,500.00	0.51%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$71,950.00	0.29%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$61,360.00	0.24%	0	$0.00	NA	0	$
		Unavailable	16	$1,891,665.40	7.53%	0	$0.00	NA	0	$
Total			**178**	**$25,201,071.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417BL54		ALLIANCE BANK NA	1	$72,000.00	0.3%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$59,000.00	0.25%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$207,689.00	0.87%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$372,000.00	1.56%	0	$0.00	NA	0	$
		ANCHORBANK FSB	6	$564,600.00	2.36%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$87,500.00	0.37%	0	$0.00	NA	0	$
		BANCROFT STATE BANK	1	$61,000.00	0.26%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$100,000.00	0.42%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	4	$400,876.86	1.68%	0	$0.00	NA	0	$
		BANKWEST	1	$61,000.00	0.26%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	1	$98,000.00	0.41%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$96,000.00	0.4%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$112,000.00	0.47%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$285,800.00	1.2%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$89,000.00	0.37%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$269,200.00	1.13%	0	$0.00	NA	0	$
	CASHCALL, INC.	20	$6,181,500.00	25.85%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$185,875.63	0.78%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$243,700.00	1.02%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$233,409.27	0.98%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$83,500.00	0.35%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$185,000.00	0.77%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$264,000.00	1.1%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$152,650.00	0.64%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$316,000.00	1.32%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$258,000.00	1.08%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$104,500.00	0.44%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$250,700.00	1.05%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$58,000.00	0.24%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$273,990.00	1.15%	0	$0.00	NA	0	$

	DUPONT STATE BANK	1	$93,250.00	0.39%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$336,500.00	1.41%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$70,468.29	0.29%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$140,201.00	0.59%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$156,000.00	0.65%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.67%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$60,000.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$200,000.00	0.84%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$10,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CATLIN	1	$20,005.00	0.08%	0	$0.00	NA	0	$
	FOSTER BANK	2	$410,000.00	1.71%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.23%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$61,000.00	0.26%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$76,000.00	0.32%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$183,500.00	0.77%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$25,000.00	0.1%	0	$0.00	NA	0	$
	ILLINI BANK	1	$65,026.97	0.27%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$325,000.00	1.36%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$279,100.00	1.17%	0	$0.00	NA	0	$

	L&N FEDERAL CREDIT UNION	2	$135,424.12	0.57%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$446,000.00	1.87%	0	$0.00	NA	0	$
	MARINE BANK	2	$107,618.86	0.45%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$81,413.20	0.34%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$90,000.00	0.38%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$67,000.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$85,000.00	0.36%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$154,890.88	0.65%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$146,215.00	0.61%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$85,000.00	0.36%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$365,000.00	1.53%	0	$0.00	NA	0	$
	OAK BANK	1	$122,650.00	0.51%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$195,000.00	0.82%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$145,000.00	0.61%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$70,991.66	0.3%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$868,396.65	3.63%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$83,250.00	0.35%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$43,000.00	0.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$37,966.97	0.16%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$93,000.00	0.39%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$202,620.73	0.85%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$76,000.00	0.32%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$158,500.00	0.66%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$417,000.00	1.74%	0	$0.00	NA	0	$
		3	$265,818.40	1.11%	0	$0.00	NA	0	$

		ROYAL CREDIT UNION								
		SACRAMENTO CREDIT UNION	2	$128,975.00	0.54%	0	$0.00	NA	0	$
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$106,400.00	0.44%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	4	$348,875.00	1.46%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$52,600.00	0.22%	0	$0.00	NA	0	$
		TEXAS BANK	1	$171,850.00	0.72%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK IN AMBOY	1	$94,000.00	0.39%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF DENNISON	1	$82,300.00	0.34%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$277,600.00	1.16%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$217,500.00	0.91%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$148,300.00	0.62%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$240,000.00	1%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$172,700.00	0.72%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0	$
		Unavailable	16	$2,431,443.81	10.11%	0	$0.00	NA	0	$
Total			**163**	**$23,913,842.30**	**100%**	**0**	**$0.00**		**0**	**$**
31417BL62		1ST MIDAMERICA CREDIT UNION	2	$165,000.00	0.33%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$93,000.00	0.18%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,800.00	0.15%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$169,150.00	0.34%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$283,650.00	0.56%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$569,542.09	1.13%	0	$0.00	NA	0	$

	AMERICAN BANK & TRUST CO., INC.	1	$61,500.00	0.12%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	3	$302,000.00	0.6%	0	$0.00	NA	0	$
	ANCHORBANK FSB	8	$1,077,500.00	2.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$299,000.00	0.59%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$1,153,750.00	2.29%	0	$0.00	NA	0	$
	AUBURNBANK	2	$184,000.00	0.37%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$222,500.00	0.44%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$275,200.00	0.55%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	3	$433,100.00	0.86%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	8	$907,826.38	1.81%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$98,720.00	0.2%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$308,000.00	0.61%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$113,250.00	0.23%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$234,000.00	0.47%	0	$0.00	NA	0	$
	CASHCALL, INC.	36	$10,116,287.27	20.12%	0	$0.00	NA	0	$
	CENTRAL BANK	3	$406,400.00	0.81%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$701,857.69	1.4%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$76,047.24	0.15%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	2	$218,000.00	0.43%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$326,715.45	0.65%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$89,160.13	0.18%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK OF ROCK FALLS	2	$149,022.23	0.3%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$85,500.00	0.17%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$46,700.00	0.09%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$69,500.00	0.14%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$55,600.00	0.11%	0	$0.00	NA	0	$
	DIME BANK	1	$242,000.00	0.48%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$350,000.00	0.7%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$250,530.00	0.5%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$229,200.00	0.46%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$587,000.00	1.17%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$80,500.00	0.16%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	2	$215,077.35	0.43%	0	$0.00	NA	0	$
		1	$86,000.00	0.17%	0	$0.00	NA	0	$

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,900.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$153,700.00	0.31%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$73,527.88	0.15%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$64,000.00	0.13%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$230,000.00	0.46%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$114,177.05	0.23%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,261,599.57	2.51%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$
	HAWTHORN BANK	4	$588,002.94	1.17%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$115,007.83	0.23%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$121,623.38	0.24%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$98,576.21	0.2%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$440,142.88	0.88%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$328,000.00	0.65%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$138,355.00	0.28%	0	$0.00	NA	0	$

	INVESTORS BANK	1	$315,000.00	0.63%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$171,500.00	0.34%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$63,000.00	0.13%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$93,500.00	0.19%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$198,000.00	0.39%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$242,000.00	0.48%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$714,430.00	1.42%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$
	MAGNA BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$
	MARINE BANK	6	$502,726.89	1%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$498,000.00	0.99%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$124,000.00	0.25%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$338,000.00	0.67%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$236,900.00	0.47%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$78,000.00	0.16%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$308,250.00	0.61%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$155,300.00	0.31%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$173,600.00	0.35%	0	$0.00	NA	0	$
		2	$162,611.11	0.32%	0	$0.00	NA	0	$

	MYCUMORTGAGE, LLC								
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,000.00	0.15%	0	$0.00	NA	0	$
	NCB, FSB	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$604,400.00	1.2%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$106,035.73	0.21%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$462,050.00	0.92%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$93,450.00	0.19%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	OAK BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$119,500.00	0.24%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	PARK BANK	1	$59,000.00	0.12%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	12	$2,364,969.48	4.7%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$78,300.00	0.16%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,800.00	0.14%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$53,775.00	0.11%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	2	$298,000.00	0.59%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$188,875.15	0.38%	0	$0.00	NA	0	$
	ROUNDBANK	1	$80,500.00	0.16%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$317,500.00	0.63%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$297,436.46	0.59%	0	$0.00	NA	0	$

	SIR FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$49,815.00	0.1%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,700.00	0.24%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$249,600.00	0.5%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$161,984.23	0.32%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$195,000.00	0.39%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$82,200.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$205,500.00	0.41%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$209,400.00	0.42%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$659,100.00	1.31%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$144,800.00	0.29%	0	$0.00	NA	0	$
	TEXAS BANK	1	$145,500.00	0.29%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$121,100.00	0.24%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$93,600.00	0.19%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$
		2	$199,000.00	0.4%	0	$0.00	NA	0	$

		UNITED BANK & TRUST								
		UNITED COMMUNITY BANK	4	$501,003.41	1%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$251,000.00	0.5%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,350.00	0.28%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$133,000.00	0.26%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$418,500.00	0.83%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$786,075.00	1.56%	0	$0.00	NA	0	$
		WELLS FEDERAL BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$64,600.00	0.13%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$382,500.00	0.76%	0	$0.00	NA	0	$
		Unavailable	27	$5,099,074.86	10.08%	0	$0.00	NA	0	$
Total			**316**	**$50,274,010.89**	**100%**	**0**	**$0.00**		**0**	**$**
31417BL70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$57,200.00	0.11%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$158,500.00	0.31%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$199,000.00	0.39%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$41,000.00	0.08%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$53,000.00	0.11%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$39,560.00	0.08%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$342,339.01	0.68%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	7	$762,887.53	1.51%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$205,000.00	0.41%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$66,000.00	0.13%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$86,000.00	0.17%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	ANCHORBANK FSB	11	$967,360.18	1.92%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$116,200.00	0.23%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$166,000.00	0.33%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	6	$814,908.11	1.62%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$35,555.00	0.07%	0	$0.00	NA	0	$
	BANKIOWA	1	$307,000.00	0.61%	0	$0.00	NA	0	$
	BANKWEST	1	$24,800.00	0.05%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$341,000.00	0.68%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$102,500.00	0.2%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$330,812.63	0.66%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$503,900.00	1%	0	$0.00	NA	0	$
	CASHCALL, INC.	27	$8,413,200.00	16.68%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$

	CENTRAL BANK	1	$335,000.00	0.66%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$146,500.00	0.29%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$852,866.80	1.69%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$53,200.00	0.11%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$211,750.00	0.42%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$167,120.00	0.33%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,566.43	0.18%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$239,000.00	0.47%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$329,250.00	0.65%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$222,000.00	0.44%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$172,200.00	0.34%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$688,400.00	1.36%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$166,400.00	0.33%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	2	$146,400.00	0.29%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$58,311.35	0.12%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$128,800.00	0.26%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.48%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$396,700.00	0.79%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$460,000.00	0.91%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,339.23	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$150,575.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$412,700.00	0.82%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$190,400.00	0.38%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$300,000.00	0.59%	0	$0.00	NA	0	$
	FOSTER BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$441,200.00	0.87%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$312,000.00	0.62%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$133,800.00	0.27%	0	$0.00	NA	0	$
		1	$136,000.00	0.27%	0	$0.00	NA	0	$

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$730,900.00	1.45%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$130,600.00	0.26%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$199,500.00	0.4%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	2	$183,500.00	0.36%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$101,155.91	0.2%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$79,339.63	0.16%	0	$0.00	NA	0	$
	HONOR BANK	2	$190,000.00	0.38%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$209,900.00	0.42%	0	$0.00	NA	0	$
	ILLINI BANK	2	$269,277.01	0.53%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$169,565.00	0.34%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$71,692.70	0.14%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$198,400.00	0.39%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$40,300.00	0.08%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$98,400.00	0.2%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	MARINE BANK	6	$652,899.03	1.29%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$37,000.00	0.07%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$276,300.00	0.55%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$210,314.60	0.42%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$405,000.00	0.8%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$65,200.00	0.13%	0	$0.00	NA	0	$
		2	$100,000.00	0.2%	0	$0.00	NA	0	$

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST LOAN SERVICES INC.	1	$232,550.00	0.46%	0	$0.00	NA	0	$
	MIDWESTONE BANK	4	$541,800.00	1.07%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$65,450.00	0.13%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$111,050.00	0.22%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$230,000.00	0.46%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$173,000.00	0.34%	0	$0.00	NA	0	$
	NEW ERA BANK	3	$285,000.00	0.57%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$196,250.00	0.39%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$754,430.26	1.5%	0	$0.00	NA	0	$
	OAK BANK	2	$293,670.00	0.58%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$300,000.00	0.59%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$205,500.00	0.41%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$271,500.00	0.54%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$301,500.00	0.6%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$57,700.00	0.11%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	13	$2,140,219.66	4.24%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.37%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	4	$417,150.00	0.83%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT	3	$375,500.00	0.74%	0	$0.00	NA	0	$

	UNION								
	PRAIRIE STATE BANK & TRUST	5	$576,437.17	1.14%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$213,000.00	0.42%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$144,452.01	0.29%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,321,450.00	2.62%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$184,000.00	0.36%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$75,300.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$123,200.00	0.24%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$866,534.41	1.72%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$39,500.00	0.08%	0	$0.00	NA	0	$

		SUTTON BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$118,250.00	0.23%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF DENNISON	1	$86,600.00	0.17%	0	$0.00	NA	0	$
		THE NATIONAL B&T OF SYCAMORE	2	$133,160.00	0.26%	0	$0.00	NA	0	$
		THE PARK BANK	2	$265,510.00	0.53%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$74,400.00	0.15%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$330,200.00	0.65%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	7	$596,138.08	1.18%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$234,000.00	0.46%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,400.00	0.42%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$242,200.00	0.48%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$84,000.00	0.17%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$217,422.23	0.43%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$64,600.00	0.13%	0	$0.00	NA	0	$
		WESTBURY BANK	3	$274,000.00	0.54%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$
		Unavailable	35	$5,538,149.80	10.93%	0	$0.00	NA	0	$
Total			**351**	**$50,442,118.77**	**100%**	**0**	**$0.00**		**0**	**$**
31417BL88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$200,000.00	0.4%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$

	ADVANTAGE BANK	1	$153,500.00	0.3%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$515,000.00	1.02%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$273,000.00	0.54%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$46,752.00	0.09%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$200,000.00	0.4%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$498,000.00	0.99%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$831,550.00	1.65%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$129,193.00	0.26%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$299,000.00	0.59%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$151,000.00	0.3%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$723,150.00	1.44%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$384,325.25	0.76%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$375,725.00	0.75%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$196,500.00	0.39%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$402,048.00	0.8%	0	$0.00	NA	0	$

	CAPITAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$210,605.00	0.42%	0	$0.00	NA	0	$
	CASHCALL, INC.	25	$4,377,999.87	8.7%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$496,600.00	0.99%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$121,900.00	0.24%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$170,000.00	0.34%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$397,500.00	0.79%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$71,500.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$104,993.52	0.21%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$100,700.00	0.2%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$498,700.00	0.99%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$365,000.00	0.72%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$120,300.00	0.24%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$357,000.00	0.71%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$299,597.31	0.6%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$137,509.57	0.27%	0	$0.00	NA	0	$
		3	$761,200.00	1.51%	0	$0.00	NA	0	$

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

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

	REDSTONE FEDERAL CREDIT UNION	1	$247,732.75	0.49%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$178,055.00	0.35%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$131,649.08	0.26%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$284,480.51	0.57%	0	$0.00	NA	0	$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$174,250.00	0.35%	0	$0.00	NA	0	$
	SFMC L.P.	1	$139,700.00	0.28%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$643,900.00	1.28%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	4	$500,400.00	0.99%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$249,471.56	0.5%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$111,000.00	0.22%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$300,050.00	0.6%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$53,656.07	0.11%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$300,000.00	0.6%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$182,000.00	0.36%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$143,200.00	0.28%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$250,750.00	0.5%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$286,000.00	0.57%	0	$0.00	NA	0	$
		3	$319,400.00	0.63%	0	$0.00	NA	0	$

		UNIVEST BANK AND TRUST CO.								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$141,500.00	0.28%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$309,000.00	0.61%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$170,785.06	0.34%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$67,800.00	0.13%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$43,500.00	0.09%	0	$0.00	NA	0	$
		Unavailable	67	$10,030,953.75	19.92%	0	$0.00	NA	0	$
Total			**356**	**$50,346,479.09**	**100%**	**0**	**$0.00**		**0**	**$**
31417BL96		CASHCALL, INC.	6	$1,014,350.00	22.7%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$252,000.00	5.64%	0	$0.00	NA	0	$
		EASTLAND FINANCIAL CORPORATION	5	$1,195,000.00	26.74%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$201,142.83	4.5%	0	$0.00	NA	0	$
		FREMONT BANK	1	$165,000.00	3.69%	0	$0.00	NA	0	$
		HOME LOAN CENTER, INC.	1	$417,000.00	9.33%	0	$0.00	NA	0	$
		INVESTORS BANK	1	$184,000.00	4.12%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	1	$116,971.32	2.62%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	1	$178,865.52	4%	0	$0.00	NA	0	$
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$157,500.00	3.52%	0	$0.00	NA	0	$
		Unavailable	3	$586,500.00	13.14%	0	$0.00	NA	0	$
Total			**22**	**$4,468,329.67**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLA3		ALABAMA ONE CREDIT UNION	2	$236,925.00	2.57%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$694,901.00	7.55%	0	$0.00	NA	0	$
			1	$116,000.00	1.26%	0	$0.00	NA	0	$

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

		POPULAR MORTGAGE, INC.	1	$120,000.00	1.3%	0	$0.00	NA	0	$
		POTLATCH NO.1 FEDERAL CREDIT UNION	3	$366,500.00	3.98%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	2	$228,275.02	2.48%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	2	$228,500.00	2.48%	0	$0.00	NA	0	$
		STATE BANK AND TRUST	1	$116,000.00	1.26%	0	$0.00	NA	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$113,400.00	1.23%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$115,500.00	1.25%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$124,000.00	1.35%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$122,500.00	1.33%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$227,835.00	2.47%	0	$0.00	NA	0	$
		Unavailable	15	$1,737,760.00	18.9%	0	$0.00	NA	0	$
Total			**79**	**$9,207,350.22**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLB1		ADVANCIAL FEDERAL CREDIT UNION	1	$131,000.00	0.72%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	2	$269,500.00	1.49%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$649,125.58	3.59%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$143,000.00	0.79%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$143,800.00	0.8%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$149,000.00	0.82%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	4	$549,960.00	3.04%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$141,300.00	0.78%	0	$0.00	NA	0	$
		AUBURNBANK	3	$428,000.00	2.37%	0	$0.00	NA	0	$

	BANCO SANTANDER PUERTO RICO	1	$144,771.81	0.8%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$133,900.00	0.74%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$130,000.00	0.72%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	6	$813,162.12	4.5%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$140,000.00	0.77%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$127,000.00	0.7%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$139,000.00	0.77%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$140,700.00	0.78%	0	$0.00	NA	0	$
	CASHCALL, INC.	7	$973,300.00	5.39%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$126,500.00	0.7%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$127,000.00	0.7%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$275,127.24	1.52%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$139,500.00	0.77%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$275,700.00	1.53%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$137,750.00	0.76%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$273,250.00	1.51%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,600.00	0.72%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$140,000.00	0.77%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$140,000.00	0.77%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$143,243.00	0.79%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,000.00	0.79%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$265,352.00	1.47%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$143,200.00	0.79%	0	$0.00	NA	0	$
	ILLINI BANK	1	$132,793.34	0.73%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK	4	$522,590.00	2.89%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,600.00	0.82%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$133,700.00	0.74%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$139,800.00	0.77%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$704,315.00	3.9%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$133,500.00	0.74%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$125,000.00	0.69%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$134,400.00	0.74%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$146,600.00	0.81%	0	$0.00	NA	0	$
	PARK BANK	2	$259,900.00	1.44%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$146,000.00	0.81%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$133,000.00	0.74%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$265,884.00	1.47%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$532,550.00	2.95%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$144,771.81	0.8%	0	$0.00	NA	0	$
	RENASANT BANK	1	$140,000.00	0.77%	0	$0.00	NA	0	$
	ROUNDBANK	1	$132,000.00	0.73%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$145,775.21	0.81%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	4	$557,309.35	3.08%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$147,000.00	0.81%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$281,000.00	1.55%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$143,248.00	0.79%	0	$0.00	NA	0	$
		1	$128,985.00	0.71%	0	$0.00	NA	0	$

		STERLING SAVINGS BANK								
		TEACHERS FEDERAL CREDIT UNION	1	$129,500.00	0.72%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$131,796.76	0.73%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$138,500.00	0.77%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	4	$563,012.24	3.12%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$131,200.00	0.73%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$145,600.00	0.81%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$140,000.00	0.77%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$554,814.38	3.07%	0	$0.00	NA	0	$
		Unavailable	21	$2,855,047.30	15.83%	0	$0.00	NA	0	$
Total			**132**	**$18,072,934.14**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLC9		ADIRONDACK TRUST COMPANY THE	1	$67,000.00	1.06%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	2	$126,500.00	1.99%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$65,000.00	1.02%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$134,118.00	2.11%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$75,882.98	1.2%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	4	$272,000.00	4.28%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$62,900.85	0.99%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$56,700.00	0.89%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	7	$462,834.00	7.29%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$84,000.00	1.32%	0	$0.00	NA	0	$
		CITADEL FEDERAL CREDIT UNION	1	$32,000.00	0.5%	0	$0.00	NA	0	$
		CITIZENS BANK	1	$68,600.00	1.08%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,144.78	1.22%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$40,000.00	0.63%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$65,000.00	1.02%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$70,000.00	1.1%	0	$0.00	NA	0	$
	DIME BANK	2	$120,000.00	1.89%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$41,000.00	0.65%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$75,000.00	1.18%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$79,500.00	1.25%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$140,000.00	2.21%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$72,500.00	1.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$227,005.00	3.58%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$64,000.00	1.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$79,080.00	1.25%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$56,000.00	0.88%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$81,950.00	1.29%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$71,573.59	1.13%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$54,950.00	0.87%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$80,400.00	1.27%	0	$0.00	NA	0	$
	ILLINI BANK	1	$66,900.00	1.05%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$68,000.00	1.07%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$226,400.00	3.57%	0	$0.00	NA	0	$
		2	$145,000.00	2.28%	0	$0.00	NA	0	$

		ORIENTAL BANK AND TRUST								
		PARTNERS FEDERAL CREDIT UNION	1	$63,000.00	0.99%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	1	$69,000.00	1.09%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	2	$163,000.00	2.57%	0	$0.00	NA	0	$
		POTLATCH NO.1 FEDERAL CREDIT UNION	2	$124,360.00	1.96%	0	$0.00	NA	0	$
		PREMIER BANK OF JACKSONVILLE	1	$80,000.00	1.26%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	5	$353,374.19	5.57%	0	$0.00	NA	0	$
		SHELBY SAVINGS BANK, SSB	1	$52,000.00	0.82%	0	$0.00	NA	0	$
		ST. CLAIR COUNTY STATE BANK	2	$129,225.00	2.04%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	3	$238,650.00	3.76%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$62,498.67	0.98%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$50,000.00	0.79%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$80,000.00	1.26%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$83,200.00	1.31%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$48,205.76	0.76%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$49,917.81	0.79%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	4	$288,695.08	4.55%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	1.1%	0	$0.00	NA	0	$
		Unavailable	12	$835,113.10	13.13%	0	$0.00	NA	0	$
Total			**94**	**$6,349,178.81**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLD7		AMERICA FIRST FEDERAL CREDIT UNION	2	$232,815.00	13.15%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$85,000.00	4.8%	0	$0.00	NA	0	$
			1	$89,600.00	5.06%	0	$0.00	NA	0	$

		COBALT MORTGAGE, INC.								
		FREMONT BANK	1	$145,700.00	8.23%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	5	$720,420.00	40.69%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$155,000.00	8.75%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$342,000.00	19.32%	0	$0.00	NA	0	$
Total			**13**	**$1,770,535.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$217,900.00	2.19%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$627,000.00	6.3%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,000.00	2.15%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$279,762.00	2.81%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	5	$1,136,000.00	11.41%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,200.00	1.98%	0	$0.00	NA	0	$
		CUMANET, LLC	1	$165,000.00	1.66%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	3	$732,000.00	7.35%	0	$0.00	NA	0	$
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$168,000.00	1.69%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD.	1	$266,000.00	2.67%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	1	$225,000.00	2.26%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$175,000.00	1.76%	0	$0.00	NA	0	$
		INVESTORS BANK	6	$1,492,000.00	14.99%	0	$0.00	NA	0	$
		METUCHEN SAVINGS BANK	1	$204,000.00	2.05%	0	$0.00	NA	0	$

		MLD MORTGAGE, INC.	1	$246,700.00	2.48%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$150,000.00	1.51%	0	$0.00	NA	0	$
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$288,000.00	2.89%	0	$0.00	NA	0	$
		RSI BANK	1	$188,500.00	1.89%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	5	$950,900.00	9.55%	0	$0.00	NA	0	$
		Unavailable	8	$2,030,500.00	20.41%	0	$0.00	NA	0	$
Total			**44**	**$9,953,462.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLF2		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,111,876.36	35.67%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$333,550.00	5.63%	0	$0.00	NA	0	$
		CENTRAL BANK OF PROVO	1	$140,000.00	2.36%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$198,000.00	3.34%	0	$0.00	NA	0	$
		MOUNTAIN AMERICA CREDIT UNION	8	$1,088,730.00	18.39%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$277,000.00	4.68%	0	$0.00	NA	0	$
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$248,000.00	4.19%	0	$0.00	NA	0	$
		SECURITY NATIONAL MORTGAGE	1	$124,800.00	2.11%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,000.00	2.4%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$284,050.00	4.8%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$139,000.00	2.35%	0	$0.00	NA	0	$

		Unavailable	4	$834,297.00	14.08%	0	$0.00	NA	0	$
Total			**39**	**$5,921,303.36**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLG0		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$195,149.98	2.34%	0	$0.00	NA	0	$
		TOTALBANK	27	$7,809,051.40	93.62%	0	$0.00	NA	0	$
		Unavailable	1	$336,737.44	4.04%	0	$0.00	NA	0	$
Total			**29**	**$8,340,938.82**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLH8		1ST SECURITY BANK OF WASHINGTON	1	$185,000.00	0.07%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$628,000.00	0.25%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$495,000.00	0.2%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$378,100.00	0.15%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$216,600.00	0.09%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$185,600.00	0.07%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$425,164.24	0.17%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$205,000.00	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$256,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$178,700.00	0.07%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$188,216.09	0.07%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$943,000.00	0.37%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$196,580.00	0.08%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,199,500.00	0.48%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$435,000.00	0.17%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$413,000.00	0.16%	0	$0.00	NA	0	$

	ANCHORBANK FSB	9	$2,090,907.40	0.83%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	22	$6,200,782.20	2.47%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$219,683.02	0.09%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$834,000.00	0.33%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	15	$4,165,320.00	1.66%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$288,600.00	0.11%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF HAWAII	6	$2,334,000.00	0.93%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$204,700.00	0.08%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$218,320.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$415,746.38	0.17%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$284,080.00	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,303,025.00	0.52%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$299,548.15	0.12%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,525,000.00	0.61%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$501,000.00	0.2%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,835,407.00	1.13%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$726,000.00	0.29%	0	$0.00	NA	0	$
	BUSEY BANK	2	$421,070.00	0.17%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$725,200.00	0.29%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$828,000.00	0.33%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$

	CASHCALL, INC.	65	$26,393,650.00	10.5%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$1,176,764.70	0.47%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$953,104.34	0.38%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$655,000.00	0.26%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$228,200.00	0.09%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$261,006.50	0.1%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	2	$620,500.00	0.25%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$493,800.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$414,422.00	0.16%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$749,650.00	0.3%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	9	$2,738,600.00	1.09%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$246,835.98	0.1%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$647,400.00	0.26%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$187,200.00	0.07%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$700,300.00	0.28%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$412,000.00	0.16%	0	$0.00	NA	0	$

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	$925,400.00	0.37%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$456,000.00	0.18%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$212,680.00	0.08%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$317,000.00	0.13%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	2	$640,000.00	0.25%	0	$0.00	NA	0	$
	ELEVATIONS CU	8	$2,428,075.00	0.97%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$852,684.98	0.34%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$208,500.00	0.08%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$245,600.00	0.1%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,450,320.00	0.58%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,192,317.00	0.47%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$598,000.00	0.24%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$632,560.20	0.25%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	5	$1,527,000.00	0.61%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$267,500.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL	3	$909,584.00	0.36%	0	$0.00	NA	0	$

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$686,031.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,033,300.00	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,001,400.00	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$302,500.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$822,550.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$206,475.00	0.08%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$2,228,500.00	0.89%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,484,750.00	0.99%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$706,000.00	0.28%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	5	$1,471,125.99	0.59%	0	$0.00	NA	0	$
	FREMONT BANK	30	$8,141,101.00	3.24%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,519,700.00	0.6%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$473,200.00	0.19%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$551,750.00	0.22%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$536,539.06	0.21%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,874,025.00	0.75%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$230,652.08	0.09%	0	$0.00	NA	0	$

	HEARTLAND BANK	3	$1,004,747.55	0.4%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$220,500.00	0.09%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$781,500.00	0.31%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$345,500.00	0.14%	0	$0.00	NA	0	$
	JMAC LENDING INC.	5	$1,434,210.78	0.57%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$501,000.00	0.2%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	9	$3,110,900.00	1.24%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$617,000.00	0.25%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,275,942.39	0.51%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$860,600.00	0.34%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	16	$5,372,700.00	2.14%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$677,000.00	0.27%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$227,200.00	0.09%	0	$0.00	NA	0	$

	LOS ANGELES FIREMENS CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,083,500.00	0.43%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	3	$1,042,300.00	0.41%	0	$0.00	NA	0	$
	MAGNA BANK	2	$485,825.32	0.19%	0	$0.00	NA	0	$
	MARINE BANK	1	$182,962.05	0.07%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$295,899.00	0.12%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$1,123,800.00	0.45%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$969,990.00	0.39%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$405,500.00	0.16%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$625,000.00	0.25%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$506,000.00	0.2%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$1,164,800.00	0.46%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$432,000.00	0.17%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$217,800.00	0.09%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$300,010.00	0.12%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$648,262.28	0.26%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$1,034,650.00	0.41%	0	$0.00	NA	0	$

	NRL FEDERAL CREDIT UNION	1	$219,600.00	0.09%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$503,000.00	0.2%	0	$0.00	NA	0	$
	OAK BANK	2	$592,300.00	0.24%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	13	$4,216,000.00	1.68%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$635,000.00	0.25%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$371,500.00	0.15%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$253,545.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$715,618.15	0.28%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$522,240.00	0.21%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$243,525.41	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,706,650.00	1.87%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$185,500.00	0.07%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$380,752.73	0.15%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$625,500.00	0.25%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,424,500.00	0.57%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$518,500.00	0.21%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$307,600.00	0.12%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$368,000.00	0.15%	0	$0.00	NA	0	$

	RENASANT BANK	1	$230,500.00	0.09%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	RIVERHILLS BANK	2	$793,000.00	0.32%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$576,500.00	0.23%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,098,310.00	1.23%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$382,000.00	0.15%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	13	$4,610,000.00	1.83%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$918,055.84	0.37%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$195,546.16	0.08%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$613,400.00	0.24%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$1,146,500.00	0.46%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$339,040.23	0.13%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$339,000.00	0.13%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$553,500.00	0.22%	0	$0.00	NA	0	$
		3	$860,800.00	0.34%	0	$0.00	NA	0	$

	STATE BANK AND TRUST								
	STATE BANK OF SOUTHERN UTAH	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$401,000.00	0.16%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$275,600.00	0.11%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$287,500.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$1,022,350.00	0.41%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$646,450.00	0.26%	0	$0.00	NA	0	$
	THE PARK BANK	1	$408,000.00	0.16%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$487,000.00	0.19%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$
	TOTALBANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$619,726.00	0.25%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$409,440.00	0.16%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$366,500.00	0.15%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$3,275,506.92	1.3%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$743,700.00	0.3%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$180,400.00	0.07%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$420,150.00	0.17%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$724,700.00	0.29%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$404,300.00	0.16%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL	11	$3,575,700.00	1.42%	0	$0.00	NA	0	$

		CORP.								
		W.R. STARKEY MORTGAGE, LLP	2	$612,550.58	0.24%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$239,000.00	0.1%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$772,406.25	0.31%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$270,320.00	0.11%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$1,383,750.00	0.55%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$463,600.00	0.18%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$315,000.00	0.13%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$205,000.00	0.08%	0	$0.00	NA	0	$
		Unavailable	179	$54,828,719.16	21.73%	0	$0.00	NA	0	$
Total			**819**	**$251,471,055.11**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$269,102.97	0.11%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	4	$1,381,750.00	0.55%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$186,800.00	0.07%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$726,250.00	0.29%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$551,400.00	0.22%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$618,924.00	0.25%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$473,717.00	0.19%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$225,600.00	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$245,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,268,200.00	0.9%	0	$0.00	NA	0	$

	AMERICAN SAVINGS BANK, F.S.B.	5	$1,348,500.00	0.54%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	8	$2,062,600.00	0.82%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$525,000.00	0.21%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	14	$3,664,246.51	1.46%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$435,000.00	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$2,404,250.00	0.96%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$836,516.23	0.33%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$747,750.00	0.3%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$178,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$1,004,079.94	0.4%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$675,600.00	0.27%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$576,000.00	0.23%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$180,800.00	0.07%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$2,136,500.00	0.85%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$1,055,900.00	0.42%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,790,500.00	1.11%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$370,000.00	0.15%	0	$0.00	NA	0	$

	BUSEY BANK	2	$389,743.53	0.16%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$335,600.00	0.13%	0	$0.00	NA	0	$
	CASHCALL, INC.	69	$27,348,700.00	10.89%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$324,750.00	0.13%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$334,400.00	0.13%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$1,095,700.00	0.44%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$600,000.00	0.24%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$206,250.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$841,707.00	0.34%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$377,000.00	0.15%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$234,500.00	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$439,000.00	0.17%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$287,000.00	0.11%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$2,253,052.00	0.9%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$326,000.00	0.13%	0	$0.00	NA	0	$
		1	$340,000.00	0.14%	0	$0.00	NA	0	$

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY MORTGAGE FUNDING, LLC	2	$570,000.00	0.23%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$448,400.00	0.18%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$249,631.70	0.1%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$256,200.00	0.1%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$827,000.00	0.33%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$623,019.31	0.25%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$574,312.00	0.23%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$623,000.00	0.25%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$1,909,493.48	0.76%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$777,700.00	0.31%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$1,044,954.68	0.42%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$249,600.00	0.1%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$875,950.00	0.35%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$337,500.00	0.13%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$542,063.60	0.22%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$1,591,828.00	0.63%	0	$0.00	NA	0	$
		1	$416,412.45	0.17%	0	$0.00	NA	0	$

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$313,400.00	0.12%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$769,214.15	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$999,200.00	0.4%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$582,444.93	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$618,900.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$259,200.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$652,000.00	0.26%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$774,000.00	0.31%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$252,200.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$2,021,200.00	0.8%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$306,354.31	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,207,420.00	0.48%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$182,500.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL	1	$253,750.00	0.1%	0	$0.00	NA	0	$

	BANK OF GILLETTE								
	FIRST NATIONAL BANK OF WATERLOO	2	$600,000.00	0.24%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$225,600.00	0.09%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$367,000.00	0.15%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,440,400.00	0.97%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$468,993.56	0.19%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$197,000.00	0.08%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$316,000.00	0.13%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$400,900.00	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	31	$9,685,650.26	3.86%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,037,520.00	1.21%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$199,800.00	0.08%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$192,932.00	0.08%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$237,500.00	0.09%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$175,800.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,060,100.00	0.42%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$392,000.00	0.16%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$600,000.00	0.24%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$593,200.00	0.24%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$

	HOME LOAN CENTER, INC.	2	$478,000.00	0.19%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$201,600.00	0.08%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$561,300.00	0.22%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$217,300.00	0.09%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$362,400.00	0.14%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$1,067,190.00	0.42%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,323,500.00	0.53%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$554,000.00	0.22%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$245,050.00	0.1%	0	$0.00	NA	0	$
	JMAC LENDING INC.	5	$1,666,983.18	0.66%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$2,007,000.00	0.8%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$386,250.00	0.15%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$176,500.00	0.07%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,301,200.00	0.52%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$430,550.00	0.17%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	11	$3,391,000.00	1.35%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$544,500.00	0.22%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$822,100.00	0.33%	0	$0.00	NA	0	$
	MAGNA BANK	2	$705,693.21	0.28%	0	$0.00	NA	0	$
	MARINE BANK	2	$612,741.05	0.24%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$263,000.00	0.1%	0	$0.00	NA	0	$

	MAVERICK FUNDING CORP.	1	$193,000.00	0.08%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$191,960.00	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$253,000.00	0.1%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$414,500.00	0.17%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,501,500.00	0.6%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$412,320.00	0.16%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$430,500.00	0.17%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$801,000.00	0.32%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$1,017,608.75	0.41%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$495,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$333,600.00	0.13%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$252,635.00	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$891,325.00	0.35%	0	$0.00	NA	0	$
	NORWOOD	2	$483,000.00	0.19%	0	$0.00	NA	0	$

	COOPERATIVE BANK								
	NUVISION FEDERAL CREDIT UNION	2	$596,000.00	0.24%	0	$0.00	NA	0	$
	OAK BANK	1	$277,300.00	0.11%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$202,800.00	0.08%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	6	$2,403,000.00	0.96%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$664,000.00	0.26%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$198,250.00	0.08%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$425,683.34	0.17%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	5	$1,517,472.33	0.6%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	4	$1,098,000.00	0.44%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$622,067.75	0.25%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$294,400.00	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$345,300.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,756,550.00	1.1%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$281,000.00	0.11%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$436,700.00	0.17%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$238,289.64	0.09%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$247,500.00	0.1%	0	$0.00	NA	0	$

	CORPORATION								
	PROSPECT MORTGAGE, LLC	1	$598,000.00	0.24%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,123,000.00	0.45%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$237,600.00	0.09%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	RENASANT BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$525,500.00	0.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,559,714.00	1.82%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$367,721.92	0.15%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	26	$8,804,987.00	3.51%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$537,970.66	0.21%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$285,996.47	0.11%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$184,880.52	0.07%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$397,000.00	0.16%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,040,600.00	0.41%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$758,399.00	0.3%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	2	$536,403.33	0.21%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$294,400.00	0.12%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$

	ST. MARYS CREDIT UNION	2	$439,351.79	0.17%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$182,100.00	0.07%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$682,000.00	0.27%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$811,800.00	0.32%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$415,000.00	0.17%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$710,400.00	0.28%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$205,572.00	0.08%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$666,234.71	0.27%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$412,000.00	0.16%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	7	$1,977,910.00	0.79%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$243,300.00	0.1%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$812,000.00	0.32%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	THE PARK BANK	2	$476,200.00	0.19%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	2	$559,500.00	0.22%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$265,600.00	0.11%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,321,356.00	0.53%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$404,200.00	0.16%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT	1	$200,000.00	0.08%	0	$0.00	NA	0	$

		UNION								
		UMPQUA BANK	8	$2,336,360.96	0.93%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$580,000.00	0.23%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$313,200.00	0.12%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$425,159.00	0.17%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	3	$683,200.00	0.27%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$218,000.00	0.09%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	$4,853,050.00	1.93%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$435,800.00	0.17%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	5	$1,694,100.00	0.67%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$428,395.53	0.17%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$249,639.79	0.1%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$238,000.00	0.09%	0	$0.00	NA	0	$
		Unavailable	159	$49,261,990.61	19.59%	0	$0.00	NA	0	$
Total			**835**	**$251,205,346.15**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLK1		ABBEVILLE BUILDING AND LOAN, SSB	1	$260,000.00	0.1%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$203,600.00	0.08%	0	$0.00	NA	0	$
			3	$806,500.00	0.32%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	$322,500.00	0.13%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$447,400.00	0.18%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,361,326.00	0.54%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$231,920.00	0.09%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$752,000.00	0.3%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$192,275.00	0.08%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,878,489.00	0.75%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,105,000.00	0.84%	0	$0.00	NA	0	$
	AMERICASH	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$1,259,999.97	0.5%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	17	$4,096,403.52	1.63%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	12	$3,154,970.00	1.25%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$198,400.00	0.08%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$1,078,965.08	0.43%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF HAWAII	6	$2,467,500.00	0.98%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$488,770.00	0.19%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$434,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE WEST	8	$2,260,500.00	0.9%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$346,200.00	0.14%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$404,000.00	0.16%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	7	$1,909,750.00	0.76%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,211,600.00	0.48%	0	$0.00	NA	0	$
	BEVERLY CO-OPERATIVE BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,053,500.00	0.82%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$802,600.00	0.32%	0	$0.00	NA	0	$
	CASHCALL, INC.	53	$20,749,785.00	8.25%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$367,500.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$184,250.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$999,000.00	0.4%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$727,250.00	0.29%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$379,200.00	0.15%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$803,726.00	0.32%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$919,500.00	0.37%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$3,622,320.00	1.44%	0	$0.00	NA	0	$

	COMMUNITY CREDIT UNION OF LYNN	1	$278,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$420,800.00	0.17%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$411,000.00	0.16%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$390,500.00	0.16%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$585,668.42	0.23%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$181,731.88	0.07%	0	$0.00	NA	0	$
	DIME BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$863,000.00	0.34%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,230,170.00	0.49%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$616,430.00	0.24%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	EAGLE BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CU	6	$1,784,200.00	0.71%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$416,281.83	0.17%	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$184,500.00	0.07%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$2,031,200.00	0.81%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$484,721.37	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$426,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$807,294.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$1,075,200.00	0.43%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	13	$2,948,800.00	1.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$284,500.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$432,755.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$354,141.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$590,670.16	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$433,309.28	0.17%	0	$0.00	NA	0	$
		1	$206,000.00	0.08%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST PLACE BANK	1	$188,500.00	0.07%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$1,757,500.00	0.7%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$212,538.38	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,193,850.00	0.87%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$688,000.00	0.27%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$645,582.05	0.26%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$175,200.00	0.07%	0	$0.00	NA	0	$
	FREMONT BANK	29	$7,577,954.80	3.01%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,565,229.00	0.62%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$785,400.00	0.31%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$381,500.00	0.15%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$690,750.00	0.27%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$253,920.31	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$340,300.00	0.14%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,123,600.00	0.45%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$405,000.00	0.16%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$443,000.00	0.18%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$253,700.00	0.1%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$714,223.07	0.28%	0	$0.00	NA	0	$
	HOME BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$693,000.00	0.28%	0	$0.00	NA	0	$

	HOME STATE BANK	2	$693,620.00	0.28%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$354,250.00	0.14%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	INVESTORS BANK	5	$1,992,100.00	0.79%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	JMAC LENDING INC.	6	$1,757,179.63	0.7%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	8	$2,606,500.00	1.04%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$180,275.00	0.07%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$1,382,300.00	0.55%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,805,150.00	0.72%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	14	$4,813,250.00	1.91%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$684,400.00	0.27%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$488,305.67	0.19%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$329,909.99	0.13%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$551,000.00	0.22%	0	$0.00	NA	0	$
	MAGNA BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	MARINE BANK	1	$182,521.62	0.07%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$231,360.00	0.09%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$335,000.00	0.13%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,402,169.81	0.56%	0	$0.00	NA	0	$
		4	$1,306,000.00	0.52%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	4	$1,553,138.68	0.62%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$622,100.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$402,500.00	0.16%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$242,700.00	0.1%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	NCB, FSB	1	$347,000.00	0.14%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$503,800.00	0.2%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$825,787.15	0.33%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$1,142,372.00	0.45%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	5	$1,586,000.00	0.63%	0	$0.00	NA	0	$
	OAK BANK	1	$273,750.00	0.11%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	11	$4,346,750.00	1.73%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$278,900.00	0.11%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$402,000.00	0.16%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$366,000.00	0.15%	0	$0.00	NA	0	$
		4	$971,874.85	0.39%	0	$0.00	NA	0	$

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$249,000.00	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$5,306,800.00	2.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$243,088.03	0.1%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	3	$884,600.00	0.35%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$1,070,600.00	0.43%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$399,436.40	0.16%	0	$0.00	NA	0	$
	RENASANT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$263,000.00	0.1%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,507,004.00	1.79%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	28	$8,822,650.00	3.51%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$636,935.00	0.25%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$380,531.60	0.15%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,125.91	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,449,430.60	0.58%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$447,000.00	0.18%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	2	$680,000.00	0.27%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$516,800.00	0.21%	0	$0.00	NA	0	$

	SHREWSBURY FEDERAL CREDIT UNION	2	$393,500.00	0.16%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$177,400.00	0.07%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$625,500.00	0.25%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$543,201.82	0.22%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$529,000.00	0.21%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$354,473.88	0.14%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$849,192.80	0.34%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$495,000.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$940,400.00	0.37%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$321,425.78	0.13%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$277,500.00	0.11%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$377,000.00	0.15%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	7	$1,420,265.00	0.56%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$178,400.00	0.07%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$406,340.00	0.16%	0	$0.00	NA	0	$

	THE CALIFORNIA CREDIT UNION	2	$436,500.00	0.17%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$258,049.70	0.1%	0	$0.00	NA	0	$
	THE PARK BANK	1	$208,800.00	0.08%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	TOTALBANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	6	$1,708,162.74	0.68%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$397,500.00	0.16%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	$
	UMPQUA BANK	10	$3,236,739.79	1.29%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$552,000.00	0.22%	1	$188,618.78	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$190,231.58	0.08%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$647,895.78	0.26%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$221,900.00	0.09%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$718,600.00	0.29%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$797,000.00	0.32%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	$5,357,950.00	2.13%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$396,700.00	0.16%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	5	$2,749,508.68	1.09%	0	$0.00	NA	0	$
		2	$588,400.00	0.23%	0	$0.00	NA	0	$

		WESCOM CENTRAL CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$291,000.00	0.12%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$294,974.39	0.12%	0	$0.00	NA	0	$
		Unavailable	159	$49,003,741.01	19.43%	0	$0.00	NA	0	$
Total			**823**	**$251,607,539.01**	**100%**	**1**	**$188,618.78**		**0**	**$**
31417BLL9		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$577,600.00	11.77%	0	$0.00	NA	0	$
		CITADEL FEDERAL CREDIT UNION	1	$142,800.00	2.91%	0	$0.00	NA	0	$
		FIRST HERITAGE FINANCIAL, LLC	1	$174,060.78	3.55%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$142,500.00	2.9%	0	$0.00	NA	0	$
		FIRSTRUST SAVINGS BANK	1	$228,000.00	4.65%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	11	$1,548,363.00	31.56%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC.	1	$186,000.00	3.79%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	1	$197,790.00	4.03%	0	$0.00	NA	0	$
		ORRSTOWN BANK	1	$123,000.00	2.51%	0	$0.00	NA	0	$
		S&T BANK	2	$280,400.00	5.72%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$127,000.00	2.59%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS BANK	2	$407,951.60	8.32%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$141,000.00	2.87%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$263,000.00	5.36%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORP.	1	$159,200.00	3.25%	0	$0.00	NA	0	$
		Unavailable	1	$207,000.00	4.22%	0	$0.00	NA	0	$
Total			**31**	**$4,905,665.38**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLM7		CITIZENS FIRST WHOLESALE MORTGAGE	17	$3,870,328.00	22.77%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$185,692.90	1.09%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$363,516.25	2.14%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	1	$404,000.00	2.38%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	2	$587,800.00	3.46%	0	$0.00	NA	0	$
		HOME LOAN CENTER, INC.	1	$229,000.00	1.35%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$235,085.12	1.38%	0	$0.00	NA	0	$
		TOTALBANK	26	$7,780,298.87	45.78%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$440,419.26	2.59%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$617,000.00	3.63%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$198,673.24	1.17%	0	$0.00	NA	0	$
		Unavailable	7	$2,084,789.33	12.26%	0	$0.00	NA	0	$
Total			**62**	**$16,996,602.97**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLN5		CENTRAL MORTGAGE COMPANY	1	$134,000.00	8.65%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$115,957.69	7.49%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	1	$188,000.00	12.14%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,050.00	16.02%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$227,000.00	14.66%	0	$0.00	NA	0	$
			1	$146,442.97	9.45%	0	$0.00	NA	0	$

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		UNITUS COMMUNITY CREDIT UNION	1	$277,900.00	17.94%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$211,500.00	13.65%	0	$0.00	NA	0	$
Total			**8**	**$1,548,850.66**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLP0		ASSOCIATED BANK, NA	1	$140,522.98	12.49%	0	$0.00	NA	0	$
		FIDELITY CO-OPERATIVE BANK	1	$325,300.00	28.9%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	1	$159,581.67	14.18%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$302,000.00	26.83%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,021.98	17.6%	0	$0.00	NA	0	$
Total			**5**	**$1,125,426.63**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLQ8		ALASKA USA FEDERAL CREDIT UNION	2	$207,000.00	1.36%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$105,000.00	0.69%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$191,250.00	1.26%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$212,800.00	1.4%	0	$0.00	NA	0	$
		BANK OF THE WEST	2	$194,269.74	1.28%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$90,400.00	0.59%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$101,250.00	0.67%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	6	$587,994.44	3.87%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	1	$105,210.01	0.69%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$87,141.70	0.57%	0	$0.00	NA	0	$
			2	$184,100.00	1.21%	0	$0.00	NA	0	$

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

	GTE FEDERAL CREDIT UNION	1	$86,250.00	0.57%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$97,600.00	0.64%	0	$0.00	NA	0	$
	HOME BANK	1	$97,200.00	0.64%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$185,400.00	1.22%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$97,823.34	0.64%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$213,000.00	1.4%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$298,400.00	1.96%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$99,450.00	0.65%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$90,000.00	0.59%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$89,494.81	0.59%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$676,950.00	4.45%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$189,000.00	1.24%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	1	$99,756.71	0.66%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$103,200.00	0.68%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$95,200.00	0.63%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$199,400.00	1.31%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$87,500.00	0.58%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$187,500.00	1.23%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$91,000.00	0.6%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$106,800.00	0.7%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$305,102.42	2.01%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$86,000.00	0.57%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$104,500.00	0.69%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$98,750.40	0.65%	0	$0.00	NA	0	$
		2	$198,000.00	1.3%	0	$0.00	NA	0	$

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

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

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

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

	CENTRAL MORTGAGE COMPANY								
	CENTRIS FEDERAL CREDIT UNION	1	$35,200.00	0.21%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$63,700.00	0.39%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,200.00	0.48%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$32,000.00	0.19%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$246,400.00	1.49%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$64,689.93	0.39%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	2	$153,125.50	0.93%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$40,000.00	0.24%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$264,425.00	1.6%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$192,600.00	1.17%	0	$0.00	NA	0	$
	EVERBANK	1	$54,315.71	0.33%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$70,000.00	0.42%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$131,881.21	0.8%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$344,342.25	2.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$80,000.00	0.48%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$278,852.90	1.69%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	5	$345,838.99	2.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$74,250.00	0.45%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$75,000.00	0.45%	0	$0.00	NA	0	$
	FREMONT BANK	2	$150,000.00	0.91%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$121,920.00	0.74%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$131,121.31	0.79%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$148,600.00	0.9%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$128,550.00	0.78%	0	$0.00	NA	0	$
		1	$11,320.00	0.07%	0	$0.00	NA	0	$

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

	POPULAR MORTGAGE, INC.								
	PRAIRIE STATE BANK & TRUST	1	$48,750.00	0.3%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$29,563.60	0.18%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$37,125.00	0.22%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$58,336.41	0.35%	0	$0.00	NA	0	$
	S&T BANK	1	$43,997.33	0.27%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$73,500.00	0.45%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$124,064.50	0.75%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$82,000.00	0.5%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$157,000.00	0.95%	0	$0.00	NA	0	$
	SFMC L.P.	1	$84,643.37	0.51%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$382,040.00	2.31%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$117,517.43	0.71%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$23,200.00	0.14%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$136,000.00	0.82%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$186,563.56	1.13%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$124,750.00	0.76%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$115,400.00	0.7%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$39,600.00	0.24%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$84,000.00	0.51%	0	$0.00	NA	0	$

		TOTALBANK	1	$68,198.45	0.41%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$67,900.00	0.41%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$179,966.63	1.09%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$28,800.00	0.17%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	4	$266,766.88	1.62%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$264,221.86	1.6%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$75,000.00	0.45%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$135,775.00	0.82%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$102,500.00	0.62%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$52,000.00	0.31%	0	$0.00	NA	0	$
		Unavailable	82	$5,305,999.09	32.16%	0	$0.00	NA	0	$
Total			**263**	**$16,515,718.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLU9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$270,666.78	13.18%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$335,876.00	16.35%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$180,500.00	8.79%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$243,173.79	11.84%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$194,500.00	9.47%	0	$0.00	NA	0	$
		FREMONT BANK	1	$202,156.80	9.84%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$185,535.60	9.03%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	1	$264,120.00	12.86%	0	$0.00	NA	0	$
		Unavailable	1	$177,500.00	8.64%	0	$0.00	NA	0	$
Total			**9**	**$2,054,028.97**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLV7		AMERIFIRST FINANCIAL CORPORATION	1	$179,895.00	1.82%	0	$0.00	NA	0	$

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

		W.R. STARKEY MORTGAGE, LLP								
		Unavailable	13	$3,047,403.22	30.77%	0	$0.00	NA	0	$
Total			**40**	**$9,899,075.33**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLW5		CASHCALL, INC.	2	$297,500.00	20.15%	0	$0.00	NA	0	$
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$121,000.00	8.19%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$112,739.46	7.63%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$189,709.14	12.85%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	1	$126,369.11	8.56%	0	$0.00	NA	0	$
		Unavailable	3	$629,400.00	42.62%	0	$0.00	NA	0	$
Total			**9**	**$1,476,717.71**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLX3		LEADER ONE FINANCIAL CORPORATION	1	$414,129.41	13.79%	0	$0.00	NA	0	$
		TOTALBANK	8	$2,588,229.01	86.21%	0	$0.00	NA	0	$
Total			**9**	**$3,002,358.42**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLY1		AMERICAN FINANCIAL RESOURCES, INC.	1	$93,600.00	9.1%	0	$0.00	NA	0	$
		CASHCALL, INC.	2	$179,950.00	17.49%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$31,576.65	3.07%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	1	$103,880.71	10.1%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$104,064.01	10.12%	0	$0.00	NA	0	$
		Unavailable	6	$515,600.17	50.12%	0	$0.00	NA	0	$
Total			**12**	**$1,028,671.54**	**100%**	**0**	**$0.00**		**0**	**$**
31417BLZ8		ADIRONDACK TRUST COMPANY THE	2	$184,700.00	0.18%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,400.00	0.09%	0	$0.00	NA	0	$
		ALLIANCE BANK	2	$225,925.00	0.22%	0	$0.00	NA	0	$
		ALLIANCE BANK NA	3	$320,000.00	0.32%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$958,086.66	0.95%	0	$0.00	NA	0	$

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$399,000.00	0.4%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	3	$408,900.00	0.41%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$104,198.97	0.1%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$295,758.25	0.29%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$108,500.00	0.11%	0	$0.00	NA	0	$
	ANCHORBANK FSB	16	$2,135,999.81	2.12%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$95,200.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$342,500.00	0.34%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$290,500.00	0.29%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$397,156.12	0.39%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$134,000.00	0.13%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$102,500.00	0.1%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	10	$1,726,745.00	1.71%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$243,200.00	0.24%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$510,318.00	0.51%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$131,000.00	0.13%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$393,850.00	0.39%	0	$0.00	NA	0	$
		3	$319,000.00	0.32%	0	$0.00	NA	0	$

	BENEFICIAL MUTUAL SAVINGS BANK								
	BLACKHAWK BANK	2	$177,000.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,385,400.00	1.37%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$471,000.00	0.47%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$254,289.03	0.25%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$422,780.00	0.42%	0	$0.00	NA	0	$
	CASHCALL, INC.	86	$26,693,505.77	26.49%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$182,500.00	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$390,000.00	0.39%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$296,000.00	0.29%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$144,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	14	$3,206,155.31	3.18%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$213,800.00	0.21%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$196,000.00	0.19%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$116,800.00	0.12%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,671.21	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$157,692.38	0.16%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$157,000.00	0.16%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$109,000.00	0.11%	0	$0.00	NA	0	$
		1	$175,000.00	0.17%	0	$0.00	NA	0	$

	CUSO MORTGAGE CORPORATION								
	CUSO MORTGAGE, INC.	1	$226,000.00	0.22%	0	$0.00	NA	0	$
	DENALI STATE BANK	3	$604,000.00	0.6%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$256,700.00	0.25%	0	$0.00	NA	0	$
	DIME BANK	1	$146,000.00	0.14%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$209,000.00	0.21%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$286,500.00	0.28%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$141,000.00	0.14%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$411,000.00	0.41%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$448,200.00	0.44%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$305,700.00	0.3%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$354,500.00	0.35%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$264,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$262,500.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$325,750.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$300,800.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF	7	$1,082,850.00	1.07%	0	$0.00	NA	0	$

	BOSTON								
	FIRST FINANCIAL CREDIT UNION	2	$184,360.16	0.18%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$211,600.00	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,251,800.00	1.24%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$126,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,400.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$505,750.00	0.5%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$117,500.00	0.12%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$481,000.00	0.48%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$295,000.00	0.29%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$87,247.13	0.09%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$775,500.00	0.77%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$220,401.03	0.22%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$86,250.00	0.09%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$115,200.00	0.11%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL	2	$378,000.00	0.38%	0	$0.00	NA	0	$

	ASSOCIATION								
	I-C FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	$
	ILLINI BANK	4	$543,923.98	0.54%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$436,985.00	0.43%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$273,600.00	0.27%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$232,000.00	0.23%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$85,500.00	0.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$345,000.00	0.34%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$250,950.00	0.25%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$293,679.56	0.29%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$122,304.32	0.12%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$487,500.00	0.48%	0	$0.00	NA	0	$
	MAGNA BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$
	MARINE BANK	7	$1,215,500.64	1.21%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	3	$456,900.00	0.45%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$807,080.66	0.8%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$370,500.00	0.37%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	3	$694,900.00	0.69%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$138,500.00	0.14%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$121,400.00	0.12%	0	$0.00	NA	0	$

	MORTGAGE CENTER, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$271,300.00	0.27%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$180,700.00	0.18%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	5	$662,000.00	0.66%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$310,000.00	0.31%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$549,782.09	0.55%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$626,500.00	0.62%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$1,379,050.00	1.37%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	3	$377,000.00	0.37%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$388,100.00	0.39%	0	$0.00	NA	0	$
	OAK BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$198,000.00	0.2%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$
	PARK BANK	1	$143,233.00	0.14%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	26	$4,635,566.91	4.6%	1	$165,589.88	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$141,000.00	0.14%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT	1	$127,000.00	0.13%	0	$0.00	NA	0	$

	UNION								
	PRAIRIE STATE BANK & TRUST	7	$1,328,890.59	1.32%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$409,400.00	0.41%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$270,425.00	0.27%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$633,253.18	0.63%	0	$0.00	NA	0	$
	RENASANT BANK	1	$175,700.00	0.17%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,057,504.00	1.05%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$761,125.83	0.76%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$374,000.00	0.37%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$95,600.00	0.09%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$104,700.00	0.1%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$370,000.00	0.37%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$299,000.00	0.3%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$295,000.00	0.29%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$137,800.00	0.14%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.41%	0	$0.00	NA	0	$
		4	$627,500.00	0.62%	0	$0.00	NA	0	$

	SUMMIT CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	$144,717.03	0.14%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$256,000.00	0.25%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$216,300.00	0.21%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$92,500.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	3	$458,100.00	0.45%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$189,400.00	0.19%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	2	$704,000.00	0.7%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$257,300.00	0.26%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$149,250.00	0.15%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$485,000.00	0.48%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$115,384.00	0.11%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$754,398.82	0.75%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$274,300.00	0.27%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$199,800.00	0.2%	0	$0.00	NA	0	$
		1	$324,600.00	0.32%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,500.00	0.13%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$115,000.00	0.11%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$628,000.00	0.62%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$600,160.00	0.6%	0	$0.00	NA	0	$
		Unavailable	48	$8,220,219.33	8.2%	0	$0.00	NA	0	$
Total			**536**	**$100,775,623.77**	**100%**	**1**	**$165,589.88**		**0**	**$**
31417BM20		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$287,250.00	14.92%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	10	$957,600.00	49.73%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$94,700.00	4.92%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$92,000.00	4.78%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$105,904.00	5.5%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$91,000.00	4.73%	0	$0.00	NA	0	$
		Unavailable	3	$297,000.00	15.42%	0	$0.00	NA	0	$
Total			**20**	**$1,925,454.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BM38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$234,000.00	15.23%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$593,800.00	38.64%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$120,000.00	7.81%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$345,870.24	22.51%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$119,600.00	7.78%	0	$0.00	NA	0	$
		Unavailable	1	$123,500.00	8.03%	0	$0.00	NA	0	$
Total			**13**	**$1,536,770.24**	**100%**	**0**	**$0.00**		**0**	**$**

31417BM46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$537,000.00	19.61%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$677,598.42	24.74%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	4	$551,271.00	20.13%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$126,500.00	4.62%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$141,000.00	5.15%	0	$0.00	NA	0	$
		Unavailable	5	$705,650.00	25.75%	0	$0.00	NA	0	$
Total			**20**	**$2,739,019.42**	**100%**	**0**	**$0.00**		**0**	**$**
31417BM53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$314,800.00	8.46%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	7	$1,116,150.00	29.99%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$160,000.00	4.3%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$172,000.00	4.62%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$154,500.00	4.15%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$168,000.00	4.51%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$170,900.00	4.59%	0	$0.00	NA	0	$
		Unavailable	9	$1,465,251.90	39.38%	0	$0.00	NA	0	$
Total			**23**	**$3,721,601.90**	**100%**	**0**	**$0.00**		**0**	**$**
31417BM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,038,650.00	29.48%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	8	$532,158.00	15.11%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$205,600.00	5.84%	0	$0.00	NA	0	$
			10	$691,972.00	19.64%	0	$0.00	NA	0	$

		BOKF, NATIONAL ASSOCIATION								
		CONSUMERS CREDIT UNION	1	$64,000.00	1.82%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$257,650.00	7.31%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$78,750.00	2.24%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$34,705.47	0.99%	0	$0.00	NA	0	$
		Unavailable	10	$619,484.60	17.57%	0	$0.00	NA	0	$
Total			**54**	**$3,522,970.07**	**100%**	**0**	**$0.00**		**0**	**$**
31417BM79		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$123,136.74	11.59%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$122,400.00	11.52%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$116,250.00	10.94%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$360,500.00	33.93%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	2	$228,249.80	21.48%	0	$0.00	NA	0	$
		Unavailable	1	$112,000.00	10.54%	0	$0.00	NA	0	$
Total			**9**	**$1,062,536.54**	**100%**	**0**	**$0.00**		**0**	**$**
31417BM87		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$831,500.00	45.89%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$273,000.00	15.07%	0	$0.00	NA	0	$
		Unavailable	5	$707,600.00	39.04%	0	$0.00	NA	0	$
Total			**13**	**$1,812,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BM95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,596,500.00	55%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$638,700.00	22%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$167,600.00	5.77%	0	$0.00	NA	0	$

		Unavailable	3	$500,000.00	17.23%	0	$0.00	NA	0	$
Total			**18**	**$2,902,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMA2		CASHCALL, INC.	1	$307,700.00	12.97%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$112,428.60	4.74%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,181,619.58	49.8%	0	$0.00	NA	0	$
		REGIONS BANK	1	$128,366.91	5.41%	0	$0.00	NA	0	$
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$205,000.00	8.64%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$182,800.00	7.7%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$255,000.00	10.74%	0	$0.00	NA	0	$
Total			**14**	**$2,372,915.09**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$496,100.00	0.98%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$94,000.00	0.19%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$584,050.00	1.16%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$619,024.00	1.23%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$114,400.00	0.23%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$148,500.00	0.29%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$520,000.00	1.03%	0	$0.00	NA	0	$
		ANCHORBANK FSB	13	$2,143,926.27	4.25%	0	$0.00	NA	0	$

	ARIZONA STATE CREDIT UNION	1	$93,800.00	0.19%	0	$0.00	NA	0	$
	AUBURNBANK	1	$179,000.00	0.35%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$406,000.00	0.8%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$98,000.00	0.19%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$521,000.00	1.03%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$309,100.00	0.61%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$194,000.00	0.38%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$199,250.00	0.4%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$392,955.00	0.78%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,348,850.00	2.67%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$235,000.00	0.47%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$210,029.00	0.42%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$324,000.00	0.64%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$400,000.00	0.79%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$112,189.73	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$141,070.00	0.28%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$133,600.00	0.26%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$195,429.84	0.39%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$304,000.00	0.6%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
		1	$111,700.00	0.22%	0	$0.00	NA	0	$

	CONSUMERS COOPERATIVE CREDIT UNION								
	COVANTAGE CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$301,500.00	0.6%	0	$0.00	NA	0	$
	DIME BANK	2	$268,700.00	0.53%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$436,200.00	0.86%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$168,300.00	0.33%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$580,970.76	1.15%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$647,500.00	1.28%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$632,150.00	1.25%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$350,000.00	0.69%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	3	$922,274.73	1.83%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$140,500.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	5	$755,357.71	1.5%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$553,200.00	1.1%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$344,300.00	0.68%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$204,000.00	0.4%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$878,704.00	1.74%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST	1	$97,600.00	0.19%	0	$0.00	NA	0	$

	COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,770.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$452,000.00	0.9%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$113,975.00	0.23%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$213,000.00	0.42%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$102,615.00	0.2%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$216,000.00	0.43%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$103,000.00	0.2%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$187,500.00	0.37%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$651,100.00	1.29%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$197,000.00	0.39%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$137,200.00	0.27%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$130,300.00	0.26%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$243,400.00	0.48%	0	$0.00	NA	0	$
	ILLINI BANK	1	$156,783.28	0.31%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$182,140.00	0.36%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$569,000.00	1.13%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$344,000.00	0.68%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$409,142.00	0.81%	0	$0.00	NA	0	$

	LAKE FOREST BANK & TRUST	2	$445,900.00	0.88%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	MARINE BANK	6	$869,383.22	1.72%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$516,000.00	1.02%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$219,800.00	0.44%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,200.00	0.19%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$610,000.00	1.21%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$897,050.00	1.78%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$219,000.00	0.43%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$707,650.00	1.4%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$630,000.00	1.25%	0	$0.00	NA	0	$
	OAK BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$147,500.00	0.29%	0	$0.00	NA	0	$
	PARK BANK	1	$157,900.00	0.31%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$272,500.00	0.54%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$421,389.59	0.84%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$372,200.00	0.74%	0	$0.00	NA	0	$
	PRIMEBANK	2	$305,000.00	0.6%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$322,635.00	0.64%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$322,777.00	0.64%	0	$0.00	NA	0	$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$838,617.39	1.66%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$771,260.70	1.53%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$106,400.00	0.21%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,318.00	0.28%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,430,500.00	2.84%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$341,000.00	0.68%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$189,900.00	0.38%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$576,668.00	1.14%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$91,200.00	0.18%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$156,453.90	0.31%	0	$0.00	NA	0	$
	SUTTON BANK	2	$245,500.00	0.49%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$97,750.00	0.19%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$372,000.00	0.74%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$223,000.00	0.44%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$505,900.00	1%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$396,442.00	0.79%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$160,500.00	0.32%	0	$0.00	NA	0	$

		UNITED BANK & TRUST	1	$130,000.00	0.26%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$121,500.00	0.24%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$334,096.81	0.66%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$562,700.00	1.12%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	1	$175,000.00	0.35%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$221,500.00	0.44%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$434,461.33	0.86%	0	$0.00	NA	0	$
		Unavailable	42	$7,056,302.83	14.04%	0	$0.00	NA	0	$
Total			**278**	**$50,440,712.09**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMC8		1ST MIDAMERICA CREDIT UNION	1	$140,800.00	0.28%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,000.00	0.23%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$333,400.00	0.66%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$555,311.00	1.1%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$456,500.00	0.9%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	4	$714,250.00	1.42%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$363,000.00	0.72%	0	$0.00	NA	0	$
		ANCHORBANK FSB	9	$1,564,099.64	3.1%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$88,400.00	0.18%	0	$0.00	NA	0	$
		AUBURNBANK	2	$574,500.00	1.14%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$289,307.39	0.57%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$293,500.00	0.58%	0	$0.00	NA	0	$
			4	$555,085.00	1.1%	0	$0.00	NA	0	$

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	$300,000.00	0.59%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$417,550.00	0.83%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$924,000.00	1.83%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$568,299.26	1.13%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$243,000.00	0.48%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$111,250.00	0.22%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$161,500.00	0.32%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$113,200.00	0.22%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$243,500.00	0.48%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$299,200.00	0.59%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,271.44	0.25%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$256,650.00	0.51%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$278,700.00	0.55%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$253,800.00	0.5%	0	$0.00	NA	0	$
		1	$95,700.00	0.19%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CUMBERLAND SECURITY BANK	1	$134,500.00	0.27%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$
	DIME BANK	2	$597,000.00	1.18%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$367,550.00	0.73%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	2	$633,000.00	1.25%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$146,940.44	0.29%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$166,300.00	0.33%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$368,000.00	0.73%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$162,910.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$219,555.07	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$454,250.00	0.9%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$129,500.00	0.26%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$
		1	$123,400.00	0.24%	0	$0.00	NA	0	$

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$387,000.00	0.77%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,400.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$505,310.00	1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$236,400.00	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$362,375.00	0.72%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$232,500.00	0.46%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$505,000.00	1%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$262,500.00	0.52%	0	$0.00	NA	0	$
	FOSTER BANK	1	$218,000.00	0.43%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	5	$997,816.00	1.98%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$438,800.00	0.87%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$304,000.00	0.6%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$495,700.00	0.98%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$219,000.00	0.43%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$335,385.87	0.66%	0	$0.00	NA	0	$
	ILLINI BANK	1	$133,146.15	0.26%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK	2	$395,060.00	0.78%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$406,000.00	0.8%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$357,287.16	0.71%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	3	$463,500.00	0.92%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$250,950.00	0.5%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$958,050.00	1.9%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$216,950.00	0.43%	0	$0.00	NA	0	$
	MARINE BANK	1	$146,130.12	0.29%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$93,500.00	0.19%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$575,700.00	1.14%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$357,100.00	0.71%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$199,000.00	0.39%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$234,500.00	0.46%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$430,300.00	0.85%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$88,750.00	0.18%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$171,900.00	0.34%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$934,750.00	1.85%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$397,000.00	0.79%	0	$0.00	NA	0	$

	NOTRE DAME FEDERAL CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$185,000.00	0.37%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$454,303.23	0.9%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$
	PRIMEBANK	1	$114,250.00	0.23%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	2	$460,506.69	0.91%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$286,700.00	0.57%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$829,019.00	1.64%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$125,600.00	0.25%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$544,501.25	1.08%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$386,000.00	0.77%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$
	ROUNDBANK	1	$199,000.00	0.39%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,229,750.00	2.44%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$89,760.00	0.18%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$122,800.00	0.24%	0	$0.00	NA	0	$
		2	$447,250.00	0.89%	0	$0.00	NA	0	$

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	$138,850.00	0.28%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$93,000.00	0.18%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$262,800.00	0.52%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$93,333.88	0.19%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$124,500.00	0.25%	0	$0.00	NA	0	$
	TOTALBANK	1	$414,657.90	0.82%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$252,200.00	0.5%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$221,100.00	0.44%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$122,700.00	0.24%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$132,100.00	0.26%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$212,500.00	0.42%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$598,422.28	1.19%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$132,100.00	0.26%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$311,000.00	0.62%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$246,500.00	0.49%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	7	$1,216,600.00	2.41%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	1	$320,000.00	0.63%	0	$0.00	NA	0	$

		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$292,165.39	0.58%	0	$0.00	NA	0	$
		Unavailable	41	$7,787,656.54	15.44%	0	$0.00	NA	0	$
Total			**275**	**$50,442,465.70**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$652,900.00	1.29%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$96,000.00	0.19%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$429,050.00	0.85%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$188,600.00	0.37%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$105,571.00	0.21%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$188,000.00	0.37%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	6	$1,249,125.99	2.48%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$142,000.00	0.28%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$115,977.88	0.23%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$571,400.00	1.13%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$139,500.00	0.28%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$250,000.00	0.5%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$269,300.00	0.53%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	3	$557,500.00	1.11%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	2	$406,600.00	0.81%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$414,650.00	0.82%	0	$0.00	NA	0	$
		BRIDGEWATER CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$340,000.00	0.67%	0	$0.00	NA	0	$
	BUSEY BANK	1	$332,000.00	0.66%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$266,760.37	0.53%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$380,000.00	0.75%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,467,950.00	2.91%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$214,500.00	0.43%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$178,400.00	0.35%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$237,880.00	0.47%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$138,932.34	0.28%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$111,000.00	0.22%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$261,000.00	0.52%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$93,958.76	0.19%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$343,750.00	0.68%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,296,300.00	2.57%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$1,472,899.51	2.92%	0	$0.00	NA	0	$
	DUPACO	1	$112,500.00	0.22%	0	$0.00	NA	0	$

	COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	$144,200.00	0.29%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$261,000.00	0.52%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$142,800.00	0.28%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$562,000.00	1.11%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	2	$422,000.00	0.84%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$689,300.00	1.37%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,700.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$324,800.00	0.64%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$213,300.00	0.42%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$617,400.00	1.22%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$229,800.00	0.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$134,621.48	0.27%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$131,000.00	0.26%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$416,000.00	0.83%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$106,270.86	0.21%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$212,000.00	0.42%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	FREMONT BANK	4	$951,462.58	1.89%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,134,500.00	2.25%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$
		1	$94,400.00	0.19%	0	$0.00	NA	0	$

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	1	$290,000.00	0.58%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$158,400.00	0.31%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$252,000.00	0.5%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$589,500.00	1.17%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$335,800.00	0.67%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$204,000.00	0.4%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$215,500.00	0.43%	0	$0.00	NA	0	$
	JMAC LENDING INC.	2	$342,466.36	0.68%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$723,007.24	1.43%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,017,000.00	2.02%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$135,250.00	0.27%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	5	$1,305,500.00	2.59%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,700.00	0.31%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$176,000.00	0.35%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$230,500.00	0.46%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$117,512.00	0.23%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$
		1	$265,000.00	0.53%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$262,000.00	0.52%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$109,200.00	0.22%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$234,000.00	0.46%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$237,711.00	0.47%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$189,300.00	0.38%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$181,200.00	0.36%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$393,600.00	0.78%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$257,500.00	0.51%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$371,200.00	0.74%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$238,000.00	0.47%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$501,000.00	0.99%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$710,000.00	1.41%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$287,200.00	0.57%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	4	$809,000.00	1.6%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$
	REDSTONE FEDERAL	1	$106,799.73	0.21%	0	$0.00	NA	0	$

	CREDIT UNION								
	RENASANT BANK	2	$235,000.00	0.47%	0	$0.00	NA	0	$
	RIVERHILLS BANK	2	$326,000.00	0.65%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$468,655.00	0.93%	0	$0.00	NA	0	$
	S&T BANK	3	$501,402.76	0.99%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$183,400.00	0.36%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$188,000.00	0.37%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$124,302.92	0.25%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$160,850.00	0.32%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$391,700.00	0.78%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$274,000.00	0.54%	0	$0.00	NA	0	$
	THE PARK BANK	1	$112,155.00	0.22%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$257,000.00	0.51%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	5	$1,353,548.00	2.68%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$235,905.00	0.47%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$181,000.00	0.36%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,148.07	0.18%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	3	$817,250.00	1.62%	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK	2	$389,000.00	0.77%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$242,900.00	0.48%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$843,000.00	1.67%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$311,500.00	0.62%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$211,600.00	0.42%	0	$0.00	NA	0	$
		Unavailable	37	$7,102,074.78	14.07%	0	$0.00	NA	0	$
Total			**248**	**$50,417,298.63**	**100%**	**0**	**$0.00**		**0**	**$**
31417BME4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$321,500.00	0.64%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$275,655.00	0.55%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$192,750.00	0.38%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$310,548.13	0.62%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$284,000.00	0.56%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$114,500.00	0.23%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$330,000.00	0.66%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$239,046.47	0.47%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$824,615.80	1.64%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$254,000.00	0.5%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$679,500.00	1.35%	0	$0.00	NA	0	$
			3	$462,450.00	0.92%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BAXTER CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$716,700.00	1.42%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$618,000.00	1.23%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$651,000.00	1.29%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	0.54%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$1,377,000.00	2.74%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$1,152,032.89	2.29%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$248,000.00	0.49%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$123,500.00	0.25%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$585,000.00	1.16%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$404,750.00	0.8%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$111,150.00	0.22%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$114,500.00	0.23%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$159,000.00	0.32%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$232,000.00	0.46%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$234,000.00	0.46%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$177,600.00	0.35%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$186,000.00	0.37%	0	$0.00	NA	0	$

	EMPOWER FEDERAL CREDIT UNION	1	$165,700.00	0.33%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$248,750.00	0.49%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$318,329.72	0.63%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$376,500.00	0.75%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$190,500.00	0.38%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$154,090.00	0.31%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$480,040.16	0.95%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$591,200.00	1.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$281,000.00	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$774,000.00	1.54%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$500,000.00	0.99%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$218,000.00	0.43%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$770,700.00	1.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,550.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$224,525.00	0.45%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$328,100.00	0.65%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$148,129.00	0.29%	0	$0.00	NA	0	$
	FORUM CREDIT	3	$563,500.00	1.12%	0	$0.00	NA	0	$

	UNION								
	FREMONT BANK	1	$285,000.00	0.57%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$757,000.00	1.5%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$173,300.00	0.34%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$514,550.00	1.02%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$514,249.00	1.02%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$771,300.00	1.53%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$132,500.00	0.26%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$821,100.00	1.63%	0	$0.00	NA	0	$
	JMAC LENDING INC.	2	$620,236.88	1.23%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	2	$240,312.08	0.48%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$107,701.38	0.21%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$369,000.00	0.73%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$563,041.43	1.12%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$271,860.00	0.54%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$112,900.00	0.22%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$236,000.00	0.47%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$451,100.00	0.9%	0	$0.00	NA	0	$
		1	$234,000.00	0.46%	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$118,300.00	0.24%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	3	$546,630.23	1.09%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$407,250.00	0.81%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$163,000.00	0.32%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$602,500.00	1.2%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$168,750.00	0.34%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$131,400.00	0.26%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$220,100.00	0.44%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$191,000.00	0.38%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$279,640.55	0.56%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,150.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,000.00	0.23%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$892,485.53	1.77%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$199,439.22	0.4%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE	1	$205,000.00	0.41%	0	$0.00	NA	0	$

		SERVICING CORPORATION								
		S&T BANK	1	$195,962.08	0.39%	0	$0.00	NA	0	$
		SECURITY NATIONAL MORTGAGE	1	$232,000.00	0.46%	0	$0.00	NA	0	$
		SIUSLAW BANK	1	$114,400.00	0.23%	0	$0.00	NA	0	$
		ST. MARYS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	1	$153,000.00	0.3%	0	$0.00	NA	0	$
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$787,910.38	1.57%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$273,000.00	0.54%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$96,735.53	0.19%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$344,000.00	0.68%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	2	$443,000.00	0.88%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	1	$293,000.00	0.58%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$97,650.00	0.19%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	3	$944,880.18	1.88%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$306,164.72	0.61%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,304,000.00	2.59%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$183,920.00	0.37%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$144,500.00	0.29%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$515,000.00	1.02%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$411,737.33	0.82%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$
		Unavailable	50	$10,546,419.65	20.95%	0	$0.00	NA	0	$
Total			**239**	**$50,339,988.34**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMF1			1	$70,000.00	0.28%	0	$0.00	NA	0	$

		AMARILLO NATIONAL BANK								
		AMERICAN FINANCIAL RESOURCES, INC.	1	$288,000.00	1.14%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$333,500.00	1.33%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$144,989.94	0.58%	0	$0.00	NA	0	$
		AUBURNBANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$631,380.00	2.51%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$61,200.00	0.24%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$80,000.00	0.32%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$436,000.00	1.73%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$327,000.00	1.3%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	2	$311,200.00	1.24%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$192,000.00	0.76%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	2	$492,000.00	1.96%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$260,000.00	1.03%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$285,000.00	1.13%	0	$0.00	NA	0	$
		CASHCALL, INC.	3	$953,000.00	3.79%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$96,600.00	0.38%	0	$0.00	NA	0	$
		CENTRIS FEDERAL CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$797,000.00	3.17%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC.	1	$170,000.00	0.68%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$
		DOW CHEMICAL EMPLOYEES CREDIT	1	$92,600.00	0.37%	0	$0.00	NA	0	$

	UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,051,000.00	4.18%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$242,000.00	0.96%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$207,750.00	0.83%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$275,300.00	1.09%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$90,000.00	0.36%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$253,700.00	1.01%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$241,500.00	0.96%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$354,792.87	1.41%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$60,500.00	0.24%	0	$0.00	NA	0	$
	FREMONT BANK	1	$252,000.00	1%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$875,430.00	3.48%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$99,500.00	0.4%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$118,160.00	0.47%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$264,600.00	1.05%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$91,800.00	0.36%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$203,000.00	0.81%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$542,708.69	2.16%	0	$0.00	NA	0	$

	IH MISSISSIPPI VALLEY CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$119,310.00	0.47%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$253,287.81	1.01%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$252,000.00	1%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$196,500.00	0.78%	0	$0.00	NA	0	$
	MARINE BANK	1	$56,793.86	0.23%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$149,100.00	0.59%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$257,000.00	1.02%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$189,783.20	0.75%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$99,000.00	0.39%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$81,500.00	0.32%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$459,100.00	1.82%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$167,400.00	0.67%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$403,900.00	1.61%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$147,000.00	0.58%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$62,000.00	0.25%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$261,522.87	1.04%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$53,950.00	0.21%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$131,000.00	0.52%	0	$0.00	NA	0	$
	S&T BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$296,244.57	1.18%	0	$0.00	NA	0	$

		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$185,000.00	0.74%	0	$0.00	NA	0	$
		ST. MARYS BANK	1	$152,000.00	0.6%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$81,000.00	0.32%	0	$0.00	NA	0	$
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$191,000.00	0.76%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$310,000.00	1.23%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$417,000.00	1.66%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$385,250.00	1.53%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	2	$445,000.00	1.77%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$123,000.00	0.49%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$105,600.00	0.42%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$574,800.00	2.28%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$212,500.00	0.84%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$263,970.55	1.05%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$257,000.00	1.02%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$
		Unavailable	35	$5,442,152.08	21.61%	0	$0.00	NA	0	$
Total			**145**	**$25,162,376.44**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$208,200.00	0.41%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$141,783.85	0.28%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$227,000.00	0.45%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$591,100.00	1.17%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT	1	$165,500.00	0.33%	0	$0.00	NA	0	$

	UNION								
	AMERICAHOMEKEY, INC	1	$270,000.00	0.54%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$116,840.23	0.23%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$115,348.00	0.23%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$101,500.00	0.2%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$389,200.00	0.77%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$1,299,465.43	2.58%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$139,612.90	0.28%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$234,250.51	0.46%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$333,400.00	0.66%	0	$0.00	NA	0	$
	BANKNEWPORT	3	$783,000.00	1.55%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$319,300.00	0.63%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$464,100.00	0.92%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$700,000.00	1.39%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$217,200.00	0.43%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$406,000.00	0.81%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$326,400.00	0.65%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$767,500.00	1.52%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	3	$504,802.44	1%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$156,900.00	0.31%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$305,200.00	0.61%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$179,400.00	0.36%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$347,580.42	0.69%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$275,000.00	0.55%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$187,392.54	0.37%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$962,600.00	1.91%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$735,500.00	1.46%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$169,600.00	0.34%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$509,279.83	1.01%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$361,411.19	0.72%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$273,641.28	0.54%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$781,891.00	1.55%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$305,796.78	0.61%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST	1	$180,000.00	0.36%	0	$0.00	NA	0	$

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$344,500.00	0.68%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$413,852.53	0.82%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$230,000.00	0.46%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$459,900.00	0.91%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$251,000.00	0.5%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,103,900.00	2.19%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$292,000.00	0.58%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$180,500.00	0.36%	0	$0.00	NA	0	$
	FREMONT BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,304,100.00	2.59%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$131,250.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$306,500.00	0.61%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$199,700.00	0.4%	0	$0.00	NA	0	$
	HONOR BANK	1	$203,000.00	0.4%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$595,211.90	1.18%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$278,110.00	0.55%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$135,200.00	0.27%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$289,000.00	0.57%	0	$0.00	NA	0	$
		3	$461,500.00	0.92%	0	$0.00	NA	0	$

	KIRTLAND FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	3	$900,000.00	1.78%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$260,000.00	0.52%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$238,000.00	0.47%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$555,232.08	1.1%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$381,000.00	0.76%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$208,000.00	0.41%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$135,200.00	0.27%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$321,000.00	0.64%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$345,940.83	0.69%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$231,500.00	0.46%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$351,000.00	0.7%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$431,700.44	0.86%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$396,000.00	0.79%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$396,000.00	0.79%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$203,500.00	0.4%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$202,600.00	0.4%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$322,000.00	0.64%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE	6	$1,264,000.00	2.51%	0	$0.00	NA	0	$

	CORPORATION								
	POPULAR MORTGAGE, INC.	1	$118,000.00	0.23%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$153,600.00	0.3%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$230,000.00	0.46%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$104,179.54	0.21%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$302,750.00	0.6%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$101,831.00	0.2%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$347,000.00	0.69%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$398,894.00	0.79%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$103,500.00	0.21%	0	$0.00	NA	0	$
	SFMC L.P.	1	$206,500.00	0.41%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$189,000.00	0.37%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$234,036.00	0.46%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$161,250.00	0.32%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$185,000.00	0.37%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$221,000.00	0.44%	0	$0.00	NA	0	$

		UNION								
		THE CALIFORNIA CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$218,435.00	0.43%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$157,101.45	0.31%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$286,000.00	0.57%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	2	$342,500.00	0.68%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,000.00	0.32%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$378,000.00	0.75%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$484,000.00	0.96%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,330.83	0.64%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$367,281.10	0.73%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$
		Unavailable	53	$11,007,677.01	21.73%	0	$0.00	NA	0	$
Total			**247**	**$50,431,660.11**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMH7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$331,200.00	0.66%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$340,000.00	0.67%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$128,553.71	0.25%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$557,100.00	1.1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$377,000.00	0.75%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	7	$1,551,360.59	3.08%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$679,900.00	1.35%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$810,302.58	1.61%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$266,000.00	0.53%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$177,000.00	0.35%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$395,600.00	0.78%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$514,000.00	1.02%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$173,500.00	0.34%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$341,115.79	0.68%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$101,500.00	0.2%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$353,000.00	0.7%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$208,094.58	0.41%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.	4	$1,107,300.00	2.19%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$673,000.00	1.33%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$94,000.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$143,100.00	0.28%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$100,800.00	0.2%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$205,200.00	0.41%	0	$0.00	NA	0	$
	DIME BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,036,000.00	2.05%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$219,536.62	0.44%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$745,300.00	1.48%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$91,200.00	0.18%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$243,823.96	0.48%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$110,200.00	0.22%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$264,000.00	0.52%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$399,000.00	0.79%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$200,800.00	0.4%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$255,000.00	0.51%	0	$0.00	NA	0	$

	UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,674.72	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$422,000.00	0.84%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$101,800.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$88,400.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$264,600.00	0.52%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$157,410.00	0.31%	0	$0.00	NA	0	$
	FREMONT BANK	3	$658,440.45	1.31%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$446,139.00	0.88%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$253,700.00	0.5%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$194,550.00	0.39%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$250,353.50	0.5%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$126,350.00	0.25%	0	$0.00	NA	0	$
		6	$1,210,300.00	2.4%	0	$0.00	NA	0	$

	HOME LOAN CENTER, INC.								
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$189,500.00	0.38%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	HONOR BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$88,600.00	0.18%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	JMAC LENDING INC.	2	$522,950.66	1.04%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$566,000.00	1.12%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$1,039,157.74	2.06%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$953,000.00	1.89%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$187,200.00	0.37%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$108,750.00	0.22%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$217,000.00	0.43%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$158,600.00	0.31%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$124,000.00	0.25%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$689,500.00	1.37%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$393,235.00	0.78%	0	$0.00	NA	0	$

	MOUNTAIN WEST FINANCIAL, INC.	1	$143,000.00	0.28%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$364,959.09	0.72%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,000.00	0.35%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$292,000.00	0.58%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$467,050.00	0.93%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$262,500.00	0.52%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$290,000.00	0.57%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$1,010,891.52	2%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$269,000.00	0.53%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$273,000.00	0.54%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$308,000.00	0.61%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$99,400.00	0.2%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,250.00	0.2%	0	$0.00	NA	0	$
	RENASANT BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$477,400.00	0.95%	0	$0.00	NA	0	$
	S&T BANK	4	$851,200.00	1.69%	0	$0.00	NA	0	$

	SABINE STATE BANK AND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$368,987.04	0.73%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$135,200.00	0.27%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$197,000.00	0.39%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$573,750.00	1.14%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$154,000.00	0.31%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$363,200.00	0.72%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$279,000.00	0.55%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$224,395.12	0.44%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$419,000.00	0.83%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$262,000.00	0.52%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$629,550.00	1.25%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$147,000.00	0.29%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$349,114.32	0.69%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$228,400.00	0.45%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$270,650.00	0.54%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$140,610.14	0.28%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$100,500.00	0.2%	0	$0.00	NA	0	$
	UNIVERSAL	4	$910,750.00	1.81%	0	$0.00	NA	0	$

		AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$298,184.78	0.59%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$513,900.00	1.02%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	3	$635,000.00	1.26%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$178,000.00	0.35%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$470,000.00	0.93%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$264,000.00	0.52%	0	$0.00	NA	0	$
		Unavailable	41	$7,758,339.50	15.31%	0	$0.00	NA	0	$
Total			**256**	**$50,447,680.41**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMJ3		ASSOCIATED BANK, NA	1	$181,300.00	3.86%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$171,100.00	3.64%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$204,000.00	4.34%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$174,000.00	3.7%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$241,766.52	5.14%	0	$0.00	NA	0	$
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$244,000.00	5.19%	0	$0.00	NA	0	$
		FREMONT BANK	2	$640,134.11	13.62%	0	$0.00	NA	0	$
		GREAT WESTERN BANK	1	$158,000.00	3.36%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$150,000.00	3.19%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$188,000.00	4%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$164,600.00	3.5%	0	$0.00	NA	0	$
		Unavailable	9	$2,184,149.12	46.46%	0	$0.00	NA	0	$
Total			**21**	**$4,701,049.75**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMK0		AMERICA FIRST FEDERAL CREDIT UNION	2	$355,312.48	17.82%	0	$0.00	NA	0	$

		FIRST CITIZENS BANK NA	1	$345,000.00	17.31%	0	$0.00	NA	0	$
		MORTGAGE SECURITY, INC.	1	$178,000.00	8.93%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$508,000.00	25.48%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	12.04%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$197,100.00	9.89%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	8.53%	0	$0.00	NA	0	$
Total			**9**	**$1,993,412.48**	**100%**	**0**	**$0.00**		**0**	**$**
31417BML8		AMERICA FIRST FEDERAL CREDIT UNION	2	$260,343.47	8.15%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	1	$155,000.00	4.85%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$116,500.00	3.65%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$629,000.00	19.68%	0	$0.00	NA	0	$
		GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	3.13%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$171,380.07	5.36%	0	$0.00	NA	0	$
		JUSTICE FEDERAL CREDIT UNION	1	$278,000.00	8.7%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$59,200.00	1.85%	0	$0.00	NA	0	$
		PAWTUCKET CREDIT UNION	1	$183,102.70	5.73%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$216,000.00	6.76%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$836,963.72	26.19%	0	$0.00	NA	0	$
		Unavailable	1	$190,500.00	5.95%	0	$0.00	NA	0	$
Total			**16**	**$3,195,989.96**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMM6		COMMONWEALTH BANK & TRUST COMPANY	1	$164,602.03	6.66%	0	$0.00	NA	0	$

		FIDELITY BANK MORTGAGE	1	$119,369.27	4.83%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$960,459.00	38.89%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$592,336.01	23.98%	0	$0.00	NA	0	$
		Unavailable	2	$633,003.42	25.64%	0	$0.00	NA	0	$
Total			**7**	**$2,469,769.73**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMN4		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,915.00	7.04%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK NA	1	$112,036.30	5.72%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$141,033.21	7.2%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	2	$292,096.74	14.91%	0	$0.00	NA	0	$
		LIBERTY BANK & TRUST COMPANY	1	$49,999.00	2.55%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$965,512.68	49.3%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	3	$144,246.00	7.36%	0	$0.00	NA	0	$
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$47,470.00	2.42%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$68,276.10	3.5%	0	$0.00	NA	0	$
Total			**13**	**$1,958,585.03**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMP9		CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,408.58	4.93%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	11	$1,538,113.00	44.48%	0	$0.00	NA	0	$
		FIRST BANK	2	$141,730.59	4.1%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$56,334.00	1.63%	0	$0.00	NA	0	$
		LEADER ONE FINANCIAL CORPORATION	1	$409,831.93	11.85%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$420,358.67	12.16%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$152,449.03	4.41%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$249,381.71	7.21%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$95,685.13	2.77%	0	$0.00	NA	0	$
		Unavailable	1	$223,492.62	6.46%	0	$0.00	NA	0	$
Total			**23**	**$3,457,785.26**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMQ7		AURORA FINANCIAL GROUP INC.	1	$146,197.00	1.43%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	2	$155,099.27	1.52%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	3	$399,457.00	3.92%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$69,360.00	0.68%	0	$0.00	NA	0	$
		DENVER MORTGAGE COMPANY, INC.	1	$186,450.00	1.83%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK NA	1	$72,919.11	0.71%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$181,284.00	1.78%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	7	$796,458.00	7.81%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GILLETTE	2	$332,728.96	3.26%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	1	$99,489.00	0.98%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$126,704.00	1.24%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$155,944.00	1.53%	0	$0.00	NA	0	$
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$97,959.00	0.96%	0	$0.00	NA	0	$
		INDEPENDENT BANK	7	$533,209.00	5.23%	0	$0.00	NA	0	$
		INVESTORS BANK	1	$132,512.00	1.3%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	2	$279,342.00	2.74%	0	$0.00	NA	0	$
		MAGNA BANK	2	$258,632.65	2.54%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	2	$206,625.00	2.03%	0	$0.00	NA	0	$
			3	$228,067.00	2.24%	0	$0.00	NA	0	$

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
		NORTHERN OHIO INVESTMENT COMPANY	1	$81,557.00	0.8%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	3	$277,110.00	2.72%	0	$0.00	NA	0	$
		PROFESSIONAL FEDERAL CREDIT UNION	1	$34,367.35	0.34%	0	$0.00	NA	0	$
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$155,944.00	1.53%	0	$0.00	NA	0	$
		REGIONS BANK	1	$89,045.64	0.87%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	2	$387,908.00	3.8%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	3	$226,437.69	2.22%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$72,699.70	0.71%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	3	$346,836.00	3.4%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	4	$393,596.05	3.86%	0	$0.00	NA	0	$
		UNIVERSITY BANK	3	$381,723.00	3.74%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,524,633.00	14.95%	0	$0.00	NA	0	$
		Unavailable	12	$1,770,460.56	17.33%	0	$0.00	NA	0	$
Total			**81**	**$10,200,754.98**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMR5		AURORA FINANCIAL GROUP INC.	1	$155,177.00	10.65%	0	$0.00	NA	0	$
		DENVER MORTGAGE COMPANY, INC.	1	$102,338.00	7.03%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$76,507.00	5.25%	0	$0.00	NA	0	$
		INDEPENDENT BANK	4	$260,110.00	17.86%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	1	$101,755.00	6.99%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	4	$285,435.00	19.6%	0	$0.00	NA	0	$

		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$63,125.00	4.33%	0	$0.00	NA	0	$
		SAHARA MORTGAGE	2	$271,926.00	18.67%	0	$0.00	NA	0	$
		Unavailable	2	$140,270.93	9.62%	0	$0.00	NA	0	$
Total			**17**	**$1,456,643.93**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,578,150.00	46.21%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	7	$670,200.00	19.63%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$97,500.00	2.86%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,000.00	3.05%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	5	$475,100.00	13.91%	0	$0.00	NA	0	$
		Unavailable	5	$490,000.00	14.34%	0	$0.00	NA	0	$
Total			**35**	**$3,414,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,282,750.00	42.16%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$235,000.00	7.72%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$121,900.00	4.01%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$123,200.00	4.05%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,901.00	3.88%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$235,000.00	7.72%	0	$0.00	NA	0	$
		Unavailable	8	$926,817.00	30.46%	0	$0.00	NA	0	$
Total			**26**	**$3,042,568.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	$3,951,925.00	59.92%	0	$0.00	NA	0	$

		AMERISAVE MORTGAGE CORPORATION	2	$277,000.00	4.2%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$280,470.00	4.25%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$276,500.00	4.19%	0	$0.00	NA	0	$
		Unavailable	13	$1,809,588.21	27.44%	0	$0.00	NA	0	$
Total			**48**	**$6,595,483.21**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	$6,585,515.00	64.1%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	7	$1,128,596.00	10.98%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$150,000.00	1.46%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$345,275.00	3.36%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$154,500.00	1.5%	0	$0.00	NA	0	$
		Unavailable	12	$1,910,200.00	18.6%	0	$0.00	NA	0	$
Total			**64**	**$10,274,086.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$784,889.00	41.31%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$356,800.00	18.78%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$143,500.00	7.55%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$63,760.00	3.36%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	7	$387,404.11	20.39%	0	$0.00	NA	0	$
		Unavailable	2	$163,500.00	8.61%	0	$0.00	NA	0	$
Total			**29**	**$1,899,853.11**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$378,950.00	3.02%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE	10	$969,600.00	7.72%	0	$0.00	NA	0	$

		CORPORATION								
		ARVEST MORTGAGE COMPANY	16	$1,514,825.00	12.06%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	19	$1,848,758.00	14.72%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	$685,500.00	5.46%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	3	$289,700.00	2.31%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	17	$1,672,300.00	13.32%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$361,777.57	2.88%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$192,800.00	1.54%	0	$0.00	NA	0	$
		Unavailable	47	$4,642,988.63	36.97%	0	$0.00	NA	0	$
Total			**129**	**$12,557,199.20**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMY0		ACCESS NATIONAL BANK	2	$237,600.00	2.48%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$337,500.00	3.53%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	9	$1,045,300.00	10.92%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$458,550.00	4.79%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	9	$1,067,255.00	11.15%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$346,700.00	3.62%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	5	$579,481.55	6.05%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	2	$242,000.00	2.53%	0	$0.00	NA	0	$
		FIRST NATIONAL	6	$708,500.00	7.4%	0	$0.00	NA	0	$

		BANK OF OMAHA								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,000.00	1.23%	0	$0.00	NA	0	$
		MIDFIRST BANK	2	$233,000.00	2.43%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$115,000.00	1.2%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$230,500.00	2.41%	0	$0.00	NA	0	$
		Unavailable	33	$3,852,246.35	40.26%	0	$0.00	NA	0	$
Total			**82**	**$9,571,632.90**	**100%**	**0**	**$0.00**		**0**	**$**
31417BMZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$566,425.00	7.28%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	12	$831,395.00	10.68%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	18	$1,171,635.00	15.06%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	16	$1,080,440.00	13.88%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$70,500.00	0.91%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	4	$274,200.00	3.52%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	4	$214,400.00	2.76%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	13	$912,500.00	11.73%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$79,100.00	1.02%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$72,000.00	0.93%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$46,000.00	0.59%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	4	$214,687.42	2.76%	0	$0.00	NA	0	$
		Unavailable	30	$2,248,751.93	28.88%	0	$0.00	NA	0	$
Total			**114**	**$7,782,034.35**	**100%**	**0**	**$0.00**		**0**	**$**
31417BN29		ARVEST MORTGAGE COMPANY	1	$313,500.00	13.86%	0	$0.00	NA	0	$
			1	$169,100.00	7.47%	0	$0.00	NA	0	$

		COMMONWEALTH BANK & TRUST COMPANY								
		IMORTGAGE.COM, INC.	3	$560,260.54	24.76%	0	$0.00	NA	0	$
		Unavailable	5	$1,219,713.18	53.91%	0	$0.00	NA	0	$
Total			**10**	**$2,262,573.72**	**100%**	**0**	**$0.00**		**0**	**$**
31417BN37		FIRST CALIFORNIA MORTGAGE COMPANY	1	$533,850.00	20.8%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	2	$539,200.00	21.01%	0	$0.00	NA	0	$
		Unavailable	6	$1,493,201.56	58.19%	0	$0.00	NA	0	$
Total			**9**	**$2,566,251.56**	**100%**	**0**	**$0.00**		**0**	**$**
31417BN45		BOKF, NATIONAL ASSOCIATION	4	$908,115.08	33.39%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	3	$820,891.00	30.18%	0	$0.00	NA	0	$
		Unavailable	5	$990,862.80	36.43%	0	$0.00	NA	0	$
Total			**12**	**$2,719,868.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417BN52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,496,303.00	92.29%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$208,663.83	7.71%	0	$0.00	NA	0	$
Total			**10**	**$2,704,966.83**	**100%**	**0**	**$0.00**		**0**	**$**
31417BN60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$2,131,445.47	97.24%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$60,500.00	2.76%	0	$0.00	NA	0	$
Total			**12**	**$2,191,945.47**	**100%**	**0**	**$0.00**		**0**	**$**
31417BN78		ADIRONDACK TRUST COMPANY THE	1	$327,191.00	0.65%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$309,500.00	0.61%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL	1	$196,000.00	0.39%	0	$0.00	NA	0	$

	RESOURCES, INC.								
	AMERICAN NATIONAL BANK, TERRELL	1	$191,097.41	0.38%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$244,000.00	0.48%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$379,000.00	0.75%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$193,607.10	0.38%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$351,500.00	0.7%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$177,000.00	0.35%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$236,000.00	0.47%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$472,800.00	0.94%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$206,000.00	0.41%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$989,175.00	1.96%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$230,000.00	0.46%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$245,000.00	0.49%	0	$0.00	NA	0	$
	CASHCALL, INC.	10	$3,818,952.77	7.58%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$918,000.00	1.82%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$706,600.00	1.4%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	1	$235,500.00	0.47%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$323,000.00	0.64%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$246,000.00	0.49%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$223,000.00	0.44%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$383,000.00	0.76%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$205,900.00	0.41%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$251,918.40	0.5%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$315,000.00	0.63%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$763,550.00	1.52%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$194,000.00	0.39%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	FREMONT BANK	15	$3,601,349.18	7.15%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$451,800.00	0.9%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$177,900.00	0.35%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$455,700.00	0.9%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,540,800.00	3.06%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$400,000.00	0.79%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$315,000.00	0.63%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$318,956.50	0.63%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$871,084.49	1.73%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$392,800.00	0.78%	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.	1	$519,000.00	1.03%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$657,500.00	1.31%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$204,000.00	0.4%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$177,000.00	0.35%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$396,700.00	0.79%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$625,000.00	1.24%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$380,000.00	0.75%	0	$0.00	NA	0	$
	MWABANK	1	$318,500.00	0.63%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$292,000.00	0.58%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$415,199.25	0.82%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$577,950.00	1.15%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$457,215.19	0.91%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$380,271.05	0.75%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$416,222.43	0.83%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.56%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,024,700.00	2.03%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$179,475.00	0.36%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$369,000.00	0.73%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$280,000.00	0.56%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE	5	$1,429,600.00	2.84%	0	$0.00	NA	0	$

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

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

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

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

	CUMBERLAND SECURITY BANK	2	$193,500.00	0.21%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$195,000.00	0.21%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$
	DIME BANK	2	$194,000.00	0.21%	0	$0.00	NA	0	$
	DORAL BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$179,000.00	0.19%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$288,830.00	0.31%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$308,000.00	0.33%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$195,400.00	0.21%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$85,000.00	0.09%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$298,600.00	0.32%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$184,300.00	0.2%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$100,298.77	0.11%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$182,300.00	0.2%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$179,000.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$104,000.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$176,000.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$108,000.00	0.12%	0	$0.00	NA	0	$
		2	$199,200.00	0.21%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	3	$288,650.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	4	$391,500.00	0.42%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$90,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	2	$178,732.27	0.19%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	5	$475,700.00	0.51%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	11	$1,056,455.00	1.14%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	24	$2,326,787.95	2.5%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$95,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$287,700.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$89,900.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$101,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$304,330.00	0.33%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$187,400.00	0.2%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$86,000.00	0.09%	0	$0.00	NA	0	$

	FIRST STATE BANK OF ILLINOIS	2	$194,136.75	0.21%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$92,500.00	0.1%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$288,019.40	0.31%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	6	$596,900.00	0.64%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$100,225.00	0.11%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$199,500.00	0.21%	0	$0.00	NA	0	$
	FREMONT BANK	1	$88,194.00	0.09%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$106,000.00	0.11%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	3	$284,156.00	0.31%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$282,900.00	0.3%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$272,574.07	0.29%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$395,500.00	0.43%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$272,150.00	0.29%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$275,300.00	0.3%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	2	$197,800.00	0.21%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$291,500.00	0.31%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	6	$567,850.00	0.61%	0	$0.00	NA	0	$
	HOMETOWN BANK	3	$291,000.00	0.31%	0	$0.00	NA	0	$
		2	$187,400.00	0.2%	0	$0.00	NA	0	$

	HSBC BANK USA, NATIONAL ASSOCIATION								
	IDAHO CENTRAL CREDIT UNION	9	$897,035.00	0.96%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$578,000.00	0.62%	0	$0.00	NA	0	$
	ILLINI BANK	1	$103,892.25	0.11%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	6	$603,290.00	0.65%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$89,700.00	0.1%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$109,600.00	0.12%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.11%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	2	$200,000.00	0.22%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$109,600.00	0.12%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$194,000.00	0.21%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$310,029.66	0.33%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$185,000.00	0.2%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$85,000.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	20	$1,953,726.83	2.1%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$
	MAX CREDIT UNION	4	$407,300.00	0.44%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$103,200.00	0.11%	0	$0.00	NA	0	$
	MERCANTILE BANK	4	$390,920.00	0.42%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC	2	$170,000.00	0.18%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$198,500.00	0.21%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$197,400.00	0.21%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$191,100.00	0.21%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$89,000.00	0.1%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$101,200.00	0.11%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	10	$976,750.00	1.05%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	16	$1,597,558.00	1.72%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	9	$888,500.00	0.96%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$704,400.00	0.76%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$93,300.00	0.1%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$883,383.80	0.95%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	4	$369,875.00	0.4%	0	$0.00	NA	0	$
	OAK BANK	1	$106,875.00	0.11%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$207,000.00	0.22%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$107,300.00	0.12%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	3	$276,500.00	0.3%	0	$0.00	NA	0	$
	PARK BANK	3	$307,926.00	0.33%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$201,218.45	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$90,400.00	0.1%	0	$0.00	NA	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$279,800.00	0.3%	0	$0.00	NA	0	$
	PIONEER BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	4	$399,600.00	0.43%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$175,000.00	0.19%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	5	$517,552.87	0.56%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$108,600.00	0.12%	0	$0.00	NA	0	$
	PRIMEBANK	2	$177,600.00	0.19%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$305,000.00	0.33%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$211,800.00	0.23%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	3	$287,240.79	0.31%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	8	$799,217.08	0.86%	0	$0.00	NA	0	$
	RENASANT BANK	2	$189,500.00	0.2%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$92,400.00	0.1%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$100,000.00	0.11%	0	$0.00	NA	0	$
	ROUNDBANK	1	$97,900.00	0.11%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$174,930.00	0.19%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	3	$294,157.60	0.32%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$171,632.82	0.18%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$95,300.00	0.1%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	2	$189,250.00	0.2%	0	$0.00	NA	0	$
		1	$96,462.68	0.1%	0	$0.00	NA	0	$

	SPIRIT OF ALASKA FEDERAL CREDIT UNION								
	ST. CLAIR COUNTY STATE BANK	2	$187,258.20	0.2%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$213,750.00	0.23%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	5	$457,500.00	0.49%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$188,800.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	4	$379,190.00	0.41%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$185,600.00	0.2%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$185,757.50	0.2%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$607,650.00	0.65%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$99,400.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	16	$1,585,263.63	1.7%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	8	$790,889.95	0.85%	0	$0.00	NA	0	$
	SUTTON BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$84,264.88	0.09%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$109,600.00	0.12%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$203,500.00	0.22%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$192,764.38	0.21%	0	$0.00	NA	0	$

	THE FIRST NATIONAL BANK IN AMBOY	2	$182,245.55	0.2%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	3	$300,450.00	0.32%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	2	$178,000.00	0.19%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$103,000.00	0.11%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.11%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	2	$216,134.09	0.23%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	8	$771,649.80	0.83%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$109,000.00	0.12%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$98,051.87	0.11%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$195,100.00	0.21%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$188,500.00	0.2%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$90,200.00	0.1%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	9	$821,751.71	0.88%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$107,100.00	0.12%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	1	$85,000.00	0.09%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$92,700.00	0.1%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	8	$753,425.00	0.81%	0	$0.00	NA	0	$
		7	$672,029.12	0.72%	0	$0.00	NA	0	$

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WORKERS CREDIT UNION	1	$109,250.00	0.12%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$103,600.00	0.11%	0	$0.00	NA	0	$
		Unavailable	218	$21,119,915.98	22.71%	0	$0.00	NA	0	$
Total			**957**	**$92,988,298.85**	**100%**	**0**	**$0.00**		**0**	**$**
31417BN94		1ST MIDAMERICA CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$345,600.00	0.5%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$114,000.00	0.16%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$117,100.00	0.17%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	4	$466,200.00	0.67%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	2	$234,600.00	0.34%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	2	$242,900.00	0.35%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$238,950.00	0.34%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$357,226.94	0.51%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,544,175.14	2.22%	0	$0.00	NA	0	$
		AMERICAN BANK	6	$703,737.09	1.01%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$116,000.00	0.17%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$230,500.00	0.33%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$120,500.00	0.17%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$451,136.00	0.65%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$117,600.00	0.17%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL	2	$231,000.00	0.33%	0	$0.00	NA	0	$

	CORPORATION								
	ANCHORBANK FSB	23	$2,719,566.92	3.91%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$236,000.00	0.34%	0	$0.00	NA	0	$
	AUBURNBANK	1	$113,500.00	0.16%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$118,440.58	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$116,800.00	0.17%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	4	$462,875.00	0.67%	0	$0.00	NA	0	$
	BANK MUTUAL	12	$1,372,655.75	1.97%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$115,500.00	0.17%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	6	$715,245.02	1.03%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$114,400.00	0.16%	0	$0.00	NA	0	$
	BANKWEST	1	$110,500.00	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$118,500.00	0.17%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$249,400.00	0.36%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$121,450.00	0.17%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$345,800.00	0.5%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$
	BUSEY BANK	1	$111,000.00	0.16%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$454,200.00	0.65%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$337,000.00	0.48%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$224,546.45	0.32%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$233,700.00	0.34%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$236,000.00	0.34%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$119,476.57	0.17%	0	$0.00	NA	0	$
		1	$118,000.00	0.17%	0	$0.00	NA	0	$

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTRAL SAVINGS BANK	1	$114,750.00	0.16%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$230,600.00	0.33%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$123,200.00	0.18%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$244,250.00	0.35%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$460,067.26	0.66%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	3	$355,800.00	0.51%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$117,271.96	0.17%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	7	$826,701.92	1.19%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$469,300.00	0.67%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	3	$354,800.00	0.51%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$113,250.00	0.16%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$232,300.00	0.33%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$
	DIME BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,500.00	0.17%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$354,800.00	0.51%	0	$0.00	NA	0	$
		3	$341,900.00	0.49%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	2	$223,460.00	0.32%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	2	$226,650.00	0.33%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$233,000.00	0.33%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$117,325.00	0.17%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$118,100.00	0.17%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$123,000.00	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$233,800.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	4	$456,200.00	0.66%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$111,000.00	0.16%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$220,000.00	0.32%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$118,600.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$234,750.00	0.34%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$221,000.00	0.32%	0	$0.00	NA	0	$
	FIRST MERIT	18	$2,109,547.52	3.03%	0	$0.00	NA	0	$

	MORTGAGE CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$351,570.00	0.51%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CATLIN	1	$123,200.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$243,200.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$111,650.00	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$110,163.66	0.16%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$115,500.00	0.17%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$355,600.00	0.51%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$115,700.00	0.17%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	3	$333,900.00	0.48%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.16%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	2	$232,000.00	0.33%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$344,200.00	0.49%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$112,300.00	0.16%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$115,494.01	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	7	$836,305.71	1.2%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$115,200.00	0.17%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$463,200.00	0.67%	0	$0.00	NA	0	$
		1	$121,500.00	0.17%	0	$0.00	NA	0	$

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$225,000.00	0.32%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$109,504.36	0.16%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$117,000.00	0.17%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$695,600.00	1%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$586,200.00	0.84%	0	$0.00	NA	0	$
	ILLINI BANK	3	$346,295.69	0.5%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$228,620.00	0.33%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$110,500.00	0.16%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$231,000.00	0.33%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	2	$235,800.00	0.34%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$232,000.00	0.33%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,500.00	0.16%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$119,200.00	0.17%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$116,000.00	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$230,793.52	0.33%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	MARINE BANK	7	$836,513.58	1.2%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$345,091.77	0.5%	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$237,400.00	0.34%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$111,200.00	0.16%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$110,600.00	0.16%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$122,300.00	0.18%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	4	$467,500.00	0.67%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	8	$955,400.00	1.37%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	9	$1,062,700.00	1.53%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$124,800.00	0.18%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$227,890.00	0.33%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$230,320.00	0.33%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$359,300.00	0.52%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,000.00	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$118,475.71	0.17%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$706,500.00	1.02%	0	$0.00	NA	0	$

	NUMARK CREDIT UNION	1	$116,600.00	0.17%	0	$0.00	NA	0	$
	PARK BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$577,594.01	0.83%	0	$0.00	NA	0	$
	PIONEER BANK	3	$334,500.00	0.48%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$225,500.00	0.32%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$113,500.00	0.16%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	5	$588,740.97	0.85%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$115,650.00	0.17%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$227,210.15	0.33%	0	$0.00	NA	0	$
	PRIMEBANK	2	$231,200.00	0.33%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	4	$467,922.50	0.67%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$110,300.00	0.16%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$117,000.00	0.17%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$118,750.00	0.17%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	8	$940,519.16	1.35%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$235,200.00	0.34%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$121,250.00	0.17%	0	$0.00	NA	0	$
		2	$233,849.51	0.34%	0	$0.00	NA	0	$

	SCOTIABANK OF PUERTO RICO								
	SEVERN SAVINGS BANK FSB	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	12	$1,423,662.00	2.05%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$113,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$121,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$118,100.00	0.17%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$235,000.00	0.34%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$236,000.00	0.34%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$233,280.00	0.34%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	16	$1,873,548.00	2.69%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	7	$821,395.66	1.18%	0	$0.00	NA	0	$
	SUTTON BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$123,800.00	0.18%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$123,425.00	0.18%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$116,000.00	0.17%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$113,400.00	0.16%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$244,000.00	0.35%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$354,520.00	0.51%	0	$0.00	NA	0	$
		1	$121,600.00	0.17%	0	$0.00	NA	0	$

		TOWN & COUNTRY BANK OF QUINCY								
		TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$120,700.00	0.17%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	2	$231,500.00	0.33%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	10	$1,157,859.08	1.66%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,500.00	0.17%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	2	$234,800.00	0.34%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$121,900.00	0.18%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$118,600.00	0.17%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$122,400.00	0.18%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$234,996.91	0.34%	0	$0.00	NA	0	$
		Unavailable	117	$13,566,522.28	19.44%	0	$0.00	NA	0	$
Total			**597**	**$69,599,788.36**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNA1		CHELSEA GROTON BANK	2	$315,000.00	7.02%	0	$0.00	NA	0	$
		HAMPDEN BANK	1	$123,500.00	2.75%	0	$0.00	NA	0	$
		HOME LOAN CENTER, INC.	2	$291,600.00	6.5%	0	$0.00	NA	0	$
		LIBERTY BANK	1	$129,000.00	2.88%	0	$0.00	NA	0	$
		SAVINGS BANK OF DANBURY	4	$943,000.00	21.02%	0	$0.00	NA	0	$
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$437,382.85	9.75%	0	$0.00	NA	0	$
		SEASONS FEDERAL CREDIT UNION	2	$297,100.00	6.62%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$359,250.00	8.01%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$144,786.39	3.23%	0	$0.00	NA	0	$

		Unavailable	8	$1,445,950.00	32.22%	0	$0.00	NA	0	$
Total			**25**	**$4,486,569.24**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$278,000.00	16.61%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	6	$1,202,050.00	71.83%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$193,500.00	11.56%	0	$0.00	NA	0	$
Total			**8**	**$1,673,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNC7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,489,773.00	36.15%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$475,469.78	11.54%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$522,800.00	12.69%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$614,110.00	14.9%	0	$0.00	NA	0	$
		Unavailable	4	$1,018,813.00	24.72%	0	$0.00	NA	0	$
Total			**18**	**$4,120,965.78**	**100%**	**0**	**$0.00**		**0**	**$**
31417BND5		ACCESS NATIONAL BANK	1	$118,600.00	0.94%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,290,995.00	10.18%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$593,323.22	4.68%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	24	$2,789,043.00	22%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	11	$1,291,313.00	10.19%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$363,500.00	2.87%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$115,000.00	0.91%	0	$0.00	NA	0	$

		CUNNINGHAM AND COMPANY	3	$352,200.00	2.78%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$242,350.00	1.91%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	5	$598,800.00	4.72%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	4	$476,803.00	3.76%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$117,000.00	0.92%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$116,141.00	0.92%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$122,000.00	0.96%	0	$0.00	NA	0	$
		Unavailable	35	$4,089,205.35	32.26%	0	$0.00	NA	0	$
Total			**108**	**$12,676,273.57**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,049,054.00	11.88%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$264,100.00	2.99%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	51	$3,354,850.00	37.99%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	14	$1,027,239.00	11.63%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	2	$138,400.00	1.57%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$83,200.00	0.94%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$70,000.00	0.79%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$153,400.00	1.74%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$123,000.00	1.39%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	9	$552,097.00	6.25%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$50,000.00	0.57%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	10	$603,953.80	6.84%	0	$0.00	NA	0	$
		Unavailable	18	$1,362,550.00	15.42%	0	$0.00	NA	0	$
Total			**131**	**$8,831,843.80**	**100%**	**0**	**$0.00**		**0**	**$**

31417BNF0		ACCESS NATIONAL BANK	1	$256,500.00	1.78%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$864,500.00	6.01%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$626,013.00	4.36%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	7	$1,587,040.00	11.04%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	6	$1,550,280.00	10.79%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$299,725.00	2.09%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$990,500.00	6.89%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	10	$2,998,700.00	20.86%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$232,500.00	1.62%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$538,645.00	3.75%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$178,505.00	1.24%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$504,964.00	3.51%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$181,450.00	1.26%	0	$0.00	NA	0	$
		Unavailable	13	$3,563,457.64	24.8%	0	$0.00	NA	0	$
Total			**54**	**$14,372,779.64**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,283,901.00	21.26%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$976,016.43	16.17%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	8	$1,336,030.00	22.13%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$601,750.00	9.97%	0	$0.00	NA	0	$
			2	$499,500.00	8.27%	0	$0.00	NA	0	$

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM, INC.	1	$184,800.00	3.06%	0	$0.00	NA	0	$
		Unavailable	5	$1,155,650.00	19.14%	0	$0.00	NA	0	$
Total			**26**	**$6,037,647.43**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,780,000.00	9.38%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$947,680.00	4.99%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	6	$1,711,700.00	9.02%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$837,500.00	4.41%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$357,200.00	1.88%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$670,000.00	3.53%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	2	$560,295.86	2.95%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$278,000.00	1.47%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$270,538.00	1.43%	0	$0.00	NA	0	$
		Unavailable	35	$11,561,940.00	60.94%	0	$0.00	NA	0	$
Total			**60**	**$18,974,853.86**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$800,500.00	24.92%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$681,800.00	21.22%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,500.00	3.91%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$151,000.00	4.7%	0	$0.00	NA	0	$
		Unavailable	7	$1,453,812.00	45.25%	0	$0.00	NA	0	$
Total			**15**	**$3,212,612.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNK9		AMERICAN INTERNET MORTGAGE, INC DBA	2	$507,908.00	12.19%	0	$0.00	NA	0	$

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	$250,308.75	6.01%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$348,550.00	8.37%	0	$0.00	NA	0	$
		BAY EQUITY, LLC	1	$542,700.00	13.03%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$155,625.00	3.74%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$136,500.00	3.28%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$225,000.00	5.4%	0	$0.00	NA	0	$
		Unavailable	7	$1,999,250.00	47.98%	0	$0.00	NA	0	$
Total			**16**	**$4,165,841.75**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNL7		ACCESS NATIONAL BANK	2	$184,000.00	2.14%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$408,750.00	4.76%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	7	$704,050.00	8.21%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	21	$2,070,500.00	24.13%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	12	$1,178,259.00	13.73%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$94,737.77	1.1%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$108,000.00	1.26%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$287,425.00	3.35%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$398,900.00	4.65%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	2	$206,225.00	2.4%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	2	$195,875.00	2.28%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$107,000.00	1.25%	0	$0.00	NA	0	$
		Unavailable	27	$2,636,409.89	30.74%	0	$0.00	NA	0	$
Total			**87**	**$8,580,131.66**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNM5		ACCESS NATIONAL BANK	6	$696,098.00	10.14%	0	$0.00	NA	0	$

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$461,600.00	6.72%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$227,520.00	3.31%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	10	$1,155,185.00	16.82%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$353,450.00	5.15%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$114,000.00	1.66%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$121,395.23	1.77%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$476,950.00	6.95%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$474,751.96	6.91%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$118,750.00	1.73%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$123,000.00	1.79%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$119,290.00	1.74%	0	$0.00	NA	0	$
		Unavailable	21	$2,424,697.56	35.31%	0	$0.00	NA	0	$
Total			**59**	**$6,866,687.75**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNN3		ACCESS NATIONAL BANK	2	$280,000.00	2.76%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$525,750.00	5.18%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	6	$842,000.00	8.3%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	6	$805,650.00	7.94%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	4	$573,600.00	5.65%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE	1	$145,600.00	1.43%	0	$0.00	NA	0	$

		SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	$148,416.52	1.46%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$275,200.00	2.71%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$135,800.00	1.34%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$529,750.00	5.22%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	6	$813,800.00	8.02%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	6	$808,157.35	7.96%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	3	$436,352.00	4.3%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$132,000.00	1.3%	0	$0.00	NA	0	$
		Unavailable	27	$3,695,518.25	36.43%	0	$0.00	NA	0	$
Total			**74**	**$10,147,594.12**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNP8		ACCESS NATIONAL BANK	2	$307,960.00	4.97%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$154,000.00	2.48%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$842,800.00	13.6%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$326,600.00	5.27%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	4	$679,400.00	10.96%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$169,000.00	2.73%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$150,088.80	2.42%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$166,400.00	2.68%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$499,600.00	8.06%	0	$0.00	NA	0	$

		FIRST NATIONAL BANK OF OMAHA	2	$329,761.66	5.32%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$152,000.00	2.45%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$322,671.54	5.21%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$151,186.00	2.44%	0	$0.00	NA	0	$
		Unavailable	12	$1,946,062.53	31.41%	0	$0.00	NA	0	$
Total			**38**	**$6,197,530.53**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNQ6		ACCESS NATIONAL BANK	2	$158,600.00	2.2%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$388,800.00	5.39%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$208,000.00	2.88%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	26	$1,596,212.00	22.11%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	10	$647,950.00	8.98%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$63,900.00	0.89%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	2	$147,500.00	2.04%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$64,413.12	0.89%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$208,240.00	2.88%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	12	$775,482.46	10.74%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	10	$632,770.00	8.77%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$62,000.00	0.86%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	2	$136,581.79	1.89%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$57,000.00	0.79%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$84,000.00	1.16%	0	$0.00	NA	0	$
		Unavailable	29	$1,987,368.13	27.53%	0	$0.00	NA	0	$
Total			**111**	**$7,218,817.50**	**100%**	**0**	**$0.00**		**0**	**$**

31417BNR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$495,700.00	7.64%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$477,690.02	7.36%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$819,450.00	12.63%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$235,432.44	3.63%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$215,150.00	3.32%	0	$0.00	NA	0	$
		Unavailable	15	$4,245,827.00	65.42%	0	$0.00	NA	0	$
Total			**24**	**$6,489,249.46**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNS2		ACCESS NATIONAL BANK	5	$1,325,175.00	14.27%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$595,555.00	6.41%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$356,250.00	3.84%	1	$349,464.44	NA	1	$349,46
		BOKF, NATIONAL ASSOCIATION	2	$586,417.96	6.31%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$299,250.00	3.22%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$171,000.00	1.84%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$802,380.00	8.64%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$225,173.00	2.42%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	5	$1,268,930.00	13.66%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$361,489.00	3.89%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$293,500.00	3.16%	0	$0.00	NA	0	$

		Unavailable	12	$3,003,637.68	32.34%	0	$0.00	NA	0	$
Total			**37**	**$9,288,757.64**	**100%**	**1**	**$349,464.44**		**1**	**$349,46**
31417BNT0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$311,037.00	7.83%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$397,199.16	9.99%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$256,130.00	6.44%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$117,270.00	2.95%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$221,915.30	5.58%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$188,700.00	4.75%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$321,000.00	8.08%	0	$0.00	NA	0	$
		Unavailable	9	$2,161,101.55	54.38%	0	$0.00	NA	0	$
Total			**17**	**$3,974,353.01**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNU7		ACCESS NATIONAL BANK	1	$190,600.00	1.98%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$1,514,900.00	15.75%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	6	$1,244,222.00	12.94%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$161,900.00	1.68%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$224,000.00	2.33%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$240,000.00	2.5%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$432,640.00	4.5%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$191,000.00	1.99%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$340,000.00	3.54%	0	$0.00	NA	0	$

		Unavailable	19	$5,077,377.35	52.79%	0	$0.00	NA	0	$
Total			**38**	**$9,616,639.35**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNV5		BOKF, NATIONAL ASSOCIATION	1	$208,000.00	10.37%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$398,182.92	19.86%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$194,880.00	9.72%	0	$0.00	NA	0	$
		Unavailable	4	$1,203,986.84	60.05%	0	$0.00	NA	0	$
Total			**7**	**$2,005,049.76**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNW3		ARVEST MORTGAGE COMPANY	10	$967,916.00	44.15%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$191,730.00	8.75%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,000.00	4.38%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	3	$268,360.00	12.24%	0	$0.00	NA	0	$
		Unavailable	7	$668,420.63	30.48%	0	$0.00	NA	0	$
Total			**23**	**$2,192,426.63**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNX1		AMERISAVE MORTGAGE CORPORATION	1	$124,000.00	7.5%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$345,937.25	20.93%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	5	$586,643.66	35.49%	0	$0.00	NA	0	$
		Unavailable	5	$596,559.60	36.08%	0	$0.00	NA	0	$
Total			**14**	**$1,653,140.51**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNY9		ARVEST MORTGAGE COMPANY	2	$258,715.00	17.48%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$402,174.06	27.17%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$139,971.00	9.45%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	3	$415,200.00	28.05%	0	$0.00	NA	0	$
			1	$136,000.00	9.19%	0	$0.00	NA	0	$

		SHEA MORTGAGE, INC.								
		Unavailable	1	$128,400.00	8.66%	0	$0.00	NA	0	$
Total			**11**	**$1,480,460.06**	**100%**	**0**	**$0.00**		**0**	**$**
31417BNZ6		ACCESS NATIONAL BANK	1	$33,750.00	1.32%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$75,168.52	2.95%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	7	$426,250.00	16.71%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	11	$565,080.00	22.16%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$487,275.00	19.11%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	5	$303,340.00	11.89%	0	$0.00	NA	0	$
		Unavailable	10	$659,388.16	25.86%	0	$0.00	NA	0	$
Total			**43**	**$2,550,251.68**	**100%**	**0**	**$0.00**		**0**	**$**
31417BP27		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$339,000.00	0.37%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$223,250.00	0.25%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,646,400.99	1.81%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$175,913.73	0.19%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$299,200.00	0.33%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$315,000.00	0.35%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$226,033.00	0.25%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$275,500.00	0.3%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$304,000.00	0.33%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$365,750.00	0.4%	0	$0.00	NA	0	$

	ARIZONA STATE CREDIT UNION	1	$237,500.00	0.26%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$1,556,976.76	1.71%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$378,100.00	0.42%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$722,320.00	0.79%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$180,500.00	0.2%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$351,500.00	0.39%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$341,489.23	0.38%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$615,575.00	0.68%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$383,150.00	0.42%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$890,000.00	0.98%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$333,450.00	0.37%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$834,000.00	0.92%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$256,405.00	0.28%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$252,200.00	0.28%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$195,700.00	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$199,500.00	0.22%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$323,000.00	0.36%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$230,850.00	0.25%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$332,500.00	0.37%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$285,000.00	0.31%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$1,787,513.00	1.97%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$189,905.00	0.21%	0	$0.00	NA	0	$
		1	$349,600.00	0.38%	0	$0.00	NA	0	$

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	2	$439,850.00	0.48%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$254,600.00	0.28%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$190,000.00	0.21%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$232,750.00	0.26%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$228,000.00	0.25%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$325,850.00	0.36%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	7	$1,928,339.71	2.12%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$277,400.00	0.31%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$737,625.00	0.81%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$230,850.00	0.25%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$1,612,185.00	1.77%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$249,280.00	0.27%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$404,225.00	0.44%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$926,260.00	1.02%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$180,420.00	0.2%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$1,376,401.00	1.51%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,407,544.44	1.55%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$423,925.00	0.47%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$305,459.26	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	$1,752,133.00	1.93%	0	$0.00	NA	0	$

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$206,333.86	0.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$2,420,611.00	2.66%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,805,393.00	3.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$230,850.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$180,075.00	0.2%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$415,532.00	0.46%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$341,050.00	0.38%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$394,250.00	0.43%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$822,035.00	0.9%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$1,110,550.00	1.22%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$262,200.00	0.29%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$313,500.00	0.34%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$231,528.00	0.25%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$935,275.00	1.03%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$548,415.00	0.6%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$209,570.00	0.23%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$213,750.00	0.24%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$198,550.00	0.22%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$188,575.00	0.21%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$213,750.00	0.24%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$267,900.00	0.29%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$182,476.00	0.2%	0	$0.00	NA	0	$
		1	$217,000.00	0.24%	0	$0.00	NA	0	$

	JEANNE DARC CREDIT UNION								
	JONAH BANK OF WYOMING	3	$763,668.00	0.84%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$863,500.00	0.95%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$193,732.24	0.21%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$696,250.00	0.77%	0	$0.00	NA	0	$
	MAGNA BANK	3	$782,245.10	0.86%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$228,950.00	0.25%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$256,500.00	0.28%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$228,000.00	0.25%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$351,500.00	0.39%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$347,562.16	0.38%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$271,700.00	0.3%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$244,061.14	0.27%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$220,400.00	0.24%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$326,000.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$243,798.22	0.27%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$365,750.00	0.4%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$213,750.00	0.24%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,900.00	0.44%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$212,550.00	0.23%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE	1	$297,825.00	0.33%	0	$0.00	NA	0	$

	MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,260.00	0.22%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$178,125.00	0.2%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$194,750.00	0.21%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$266,000.00	0.29%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$192,850.00	0.21%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,809,045.00	1.99%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$190,000.00	0.21%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$906,300.00	1%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$218,500.00	0.24%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$246,500.00	0.27%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$265,900.00	0.29%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$266,000.00	0.29%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$515,150.00	0.57%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$187,000.00	0.21%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$217,550.00	0.24%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$951,122.00	1.05%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$767,432.72	0.84%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$183,091.66	0.2%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH	1	$189,655.00	0.21%	0	$0.00	NA	0	$

	DAKOTA								
	SIR FEDERAL CREDIT UNION	1	$209,000.00	0.23%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$323,000.00	0.36%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$720,036.35	0.79%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,175,484.00	1.29%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$262,200.00	0.29%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$494,528.74	0.54%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$443,640.00	0.49%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$219,450.00	0.24%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$291,650.00	0.32%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$356,850.00	0.39%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$276,450.00	0.3%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$178,100.00	0.2%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$935,921.66	1.03%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$265,500.00	0.29%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$240,000.00	0.26%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	4	$1,023,473.00	1.13%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$203,603.00	0.22%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$1,248,743.00	1.37%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$204,250.00	0.22%	0	$0.00	NA	0	$
		2	$633,554.00	0.7%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$294,400.00	0.32%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$418,950.00	0.46%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,651,950.00	1.82%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	5	$1,781,885.00	1.96%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$351,900.00	0.39%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$456,000.00	0.5%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$301,000.00	0.33%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	2	$506,575.00	0.56%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$275,500.00	0.3%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$176,700.00	0.19%	0	$0.00	NA	0	$
		Unavailable	70	$17,729,934.05	19.53%	0	$0.00	NA	0	$
Total			**344**	**$90,893,149.02**	**100%**	**0**	**$0.00**		**0**	**$**
31417BP35		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$323,400.00	0.7%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$231,000.00	0.5%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$670,000.00	1.46%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$950,500.00	2.06%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$302,950.00	0.66%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$424,400.00	0.92%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$517,500.00	1.12%	0	$0.00	NA	0	$
			1	$143,850.00	0.31%	0	$0.00	NA	0	$

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	7	$1,336,206.20	2.9%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,550.00	0.65%	0	$0.00	NA	0	$
	AUBURNBANK	1	$341,500.00	0.74%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$155,845.15	0.34%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$156,700.00	0.34%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$276,634.83	0.6%	0	$0.00	NA	0	$
	BANNER BANK	4	$977,600.00	2.12%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$908,900.00	1.97%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$317,000.00	0.69%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$385,775.00	0.84%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$401,142.36	0.87%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$220,891.04	0.48%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$348,000.00	0.76%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$261,000.00	0.57%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$128,100.00	0.28%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$184,460.00	0.4%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$441,351.00	0.96%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$219,000.00	0.48%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$125,850.00	0.27%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$999,200.00	2.17%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$131,900.00	0.29%	0	$0.00	NA	0	$
		3	$639,026.16	1.39%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$678,275.06	1.47%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$465,300.00	1.01%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$426,100.00	0.93%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$242,500.00	0.53%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$159,500.00	0.35%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$160,400.00	0.35%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$302,000.00	0.66%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$270,941.70	0.59%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$253,000.00	0.55%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$285,000.00	0.62%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$766,000.00	1.66%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$164,000.00	0.36%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$183,306.46	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$331,320.00	0.72%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,919,830.00	4.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$202,876.38	0.44%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$631,700.00	1.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$170,000.00	0.37%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$136,000.00	0.3%	0	$0.00	NA	0	$

	FORUM CREDIT UNION	1	$245,000.00	0.53%	0	$0.00	NA	0	$
	FREMONT BANK	3	$773,993.00	1.68%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$222,000.00	0.48%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$139,500.00	0.3%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$562,650.00	1.22%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$311,250.00	0.68%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$223,700.00	0.49%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$280,250.00	0.61%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$430,700.00	0.94%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$128,000.00	0.28%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$637,100.00	1.38%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$155,050.00	0.34%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$256,750.00	0.56%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.91%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$187,900.00	0.41%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$222,800.00	0.48%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$127,000.00	0.28%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$159,800.00	0.35%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$190,000.00	0.41%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$543,683.28	1.18%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$200,000.00	0.43%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$288,000.00	0.63%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.76%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$171,683.21	0.37%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$218,000.00	0.47%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$691,130.00	1.5%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$190,000.00	0.41%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$387,400.00	0.84%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$133,950.00	0.29%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$212,250.00	0.46%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$552,100.00	1.2%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$400,000.00	0.87%	0	$0.00	NA	0	$
	NORTH SHORE TRUST AND SAVINGS	1	$194,400.00	0.42%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,250.00	0.45%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$764,452.31	1.66%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$215,000.00	0.47%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$919,000.00	2%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$158,401.45	0.34%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$192,450.00	0.42%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$208,000.00	0.45%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.39%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING	1	$250,250.00	0.54%	0	$0.00	NA	0	$

	CORPORATION								
	RPM MORTGAGE, INC.	1	$265,000.00	0.58%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$807,859.80	1.75%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$323,000.00	0.7%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$211,550.00	0.46%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$141,000.00	0.31%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$149,600.00	0.32%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$204,250.00	0.44%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$606,785.07	1.32%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$702,540.00	1.53%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$126,344.99	0.27%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$191,000.00	0.41%	0	$0.00	NA	0	$
	THE PARK BANK	2	$380,050.00	0.83%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$451,400.00	0.98%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$344,800.00	0.75%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$710,885.66	1.54%	0	$0.00	NA	0	$
	UNITY BANK	1	$250,000.00	0.54%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,747.85	0.38%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,697,600.00	3.69%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.41%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$410,700.00	0.89%	0	$0.00	NA	0	$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$157,000.00	0.34%	0	$0.00	NA	0	$
	Unavailable	15	$3,686,810.00	7.99%	0	$0.00	NA	0	$

Total			**199**	**$46,047,047.96**	**100%**	**0**	**$0.00**		**0**	**$**
31417BP43		AMERICAN FINANCIAL RESOURCES, INC.	2	$567,500.00	1.13%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	3	$858,250.00	1.71%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$363,500.00	0.72%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$204,704.63	0.41%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$466,000.00	0.93%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$756,250.00	1.5%	0	$0.00	NA	0	$
		BAY FEDERAL CREDIT UNION	1	$368,000.00	0.73%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$752,400.00	1.5%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$4,583,950.00	9.12%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$
		CASHCALL, INC.	4	$1,168,200.00	2.32%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	2	$760,000.00	1.51%	0	$0.00	NA	0	$
		COASTAL FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$638,000.00	1.27%	0	$0.00	NA	0	$
		COLUMBIA CREDIT UNION	1	$182,250.00	0.36%	0	$0.00	NA	0	$
		COMMUNITY BANK - MISSOULA	1	$266,750.00	0.53%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$282,000.00	0.56%	0	$0.00	NA	0	$
		DENALI STATE BANK	2	$477,750.00	0.95%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$344,003.63	0.68%	0	$0.00	NA	0	$
		ELEVATIONS CU	3	$889,242.30	1.77%	0	$0.00	NA	0	$
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$181,500.00	0.36%	0	$0.00	NA	0	$
			1	$245,000.00	0.49%	0	$0.00	NA	0	$

	FIDELITY HOMESTEAD SAVINGS BANK								
	FIRST AMERICAN INTERNATIONAL BANK	2	$685,000.00	1.36%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$1,031,700.00	2.05%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$677,000.00	1.35%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	12	$3,659,103.24	7.28%	0	$0.00	NA	0	$
	FREMONT BANK	3	$837,000.00	1.67%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$400,000.00	0.8%	1	$393,553.66	NA	0	$
	LAKE FOREST BANK & TRUST	3	$941,000.00	1.87%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,502,500.00	2.99%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$389,500.00	0.78%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$178,050.00	0.35%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$200,395.00	0.4%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$568,000.00	1.13%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$397,788.72	0.79%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$287,720.00	0.57%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	6	$1,856,000.00	3.69%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$184,000.00	0.37%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$833,000.00	1.66%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$243,350.00	0.48%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$879,900.00	1.75%	0	$0.00	NA	0	$
		6	$1,905,300.00	3.79%	0	$0.00	NA	0	$

		RPM MORTGAGE, INC.								
		STANFORD FEDERAL CREDIT UNION	2	$427,500.00	0.85%	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	1	$243,100.00	0.48%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	2	$458,200.00	0.91%	0	$0.00	NA	0	$
		THE NATIONAL B&T OF SYCAMORE	1	$264,609.60	0.53%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$972,000.00	1.93%	0	$0.00	NA	0	$
		Unavailable	52	$14,483,483.80	28.83%	0	$0.00	NA	0	$
Total			**175**	**$50,257,450.92**	**100%**	**1**	**$393,553.66**		**0**	**$**
31417BP50		1ST MIDAMERICA CREDIT UNION	1	$328,100.00	0.31%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$175,180.00	0.17%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$328,400.00	0.31%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$596,315.87	0.57%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$280,000.00	0.27%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$331,000.00	0.32%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$312,000.00	0.3%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$223,200.00	0.21%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$986,500.00	0.94%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$306,700.00	0.29%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$175,000.00	0.17%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$413,000.00	0.39%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$1,099,013.15	1.05%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	4	$1,037,000.00	0.99%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$255,487.52	0.24%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$411,000.00	0.39%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	2	$431,300.00	0.41%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$770,000.00	0.73%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$277,000.00	0.26%	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$886,100.00	0.84%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$492,380.00	0.47%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$218,787.65	0.21%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$646,200.00	0.62%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$1,677,600.00	1.6%	0	$0.00	NA	0	$
	BETTER BANKS	1	$268,623.47	0.26%	0	$0.00	NA	0	$
	BEVERLY CO-OPERATIVE BANK	1	$270,000.00	0.26%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$1,213,500.00	1.16%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$305,000.00	0.29%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,167,500.00	1.11%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$240,000.00	0.23%	0	$0.00	NA	0	$
	CASHCALL, INC.	9	$3,923,000.00	3.73%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$291,870.00	0.28%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$235,000.00	0.22%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$319,528.57	0.3%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$258,700.00	0.25%	0	$0.00	NA	0	$
		2	$588,000.00	0.56%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	3	$779,800.00	0.74%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$1,165,757.00	1.11%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$177,940.12	0.17%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$549,097.84	0.52%	0	$0.00	NA	0	$
	DIME BANK	1	$199,500.00	0.19%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$518,850.00	0.49%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$196,900.00	0.19%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$244,700.00	0.23%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$393,000.00	0.37%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$216,000.00	0.21%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$258,400.00	0.25%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$194,850.00	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,058,812.02	1.01%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$922,332.17	0.88%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$231,300.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$300,699.00	0.29%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$384,156.34	0.37%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$786,700.00	0.75%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,186,875.00	1.13%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE	3	$697,924.19	0.66%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,043,550.00	0.99%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$254,500.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$218,684.46	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$283,500.00	0.27%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$971,500.00	0.92%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$289,000.00	0.28%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$295,000.00	0.28%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$189,600.00	0.18%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$199,000.00	0.19%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$377,625.00	0.36%	0	$0.00	NA	0	$
	FREMONT BANK	10	$2,671,350.00	2.54%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,175,000.00	1.12%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$601,600.00	0.57%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$242,250.00	0.23%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$465,000.00	0.44%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$413,600.00	0.39%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$356,690.00	0.34%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$1,917,200.00	1.83%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$178,000.00	0.17%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$400,000.00	0.38%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$757,278.38	0.72%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$238,500.00	0.23%	0	$0.00	NA	0	$

	INVESTORS BANK	3	$792,700.00	0.75%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$608,000.00	0.58%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$175,500.00	0.17%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$943,500.00	0.9%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$920,000.00	0.88%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$771,050.00	0.73%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	$
	MAGNA BANK	1	$304,000.00	0.29%	0	$0.00	NA	0	$
	MARINE BANK	1	$214,051.97	0.2%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	2	$680,000.00	0.65%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$1,208,000.00	1.15%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$196,150.00	0.19%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$313,000.00	0.3%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$429,326.57	0.41%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$504,800.00	0.48%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$205,675.00	0.2%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$267,600.00	0.25%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$428,051.19	0.41%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$228,000.00	0.22%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$311,000.00	0.3%	0	$0.00	NA	0	$

	NORTHWESTERN MORTGAGE COMPANY	1	$181,710.00	0.17%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	4	$1,249,600.00	1.19%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$188,000.00	0.18%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$722,000.00	0.69%	1	$301,443.08	NA	1	$301,44
	PARTNERS FEDERAL CREDIT UNION	2	$572,080.88	0.54%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$645,748.90	0.61%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,630,650.00	1.55%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$190,500.00	0.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$410,031.70	0.39%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$414,388.62	0.39%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$867,270.00	0.83%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$320,000.00	0.3%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$230,000.00	0.22%	0	$0.00	NA	0	$
	RENASANT BANK	1	$228,000.00	0.22%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$179,684.82	0.17%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$450,500.00	0.43%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$207,000.00	0.2%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,779,200.00	1.69%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	7	$2,684,400.00	2.56%	0	$0.00	NA	0	$
		1	$399,000.00	0.38%	0	$0.00	NA	0	$

	SAN DIEGO COUNTY CREDIT UNION								
	SEVERN SAVINGS BANK FSB	1	$183,000.00	0.17%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$415,000.00	0.4%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$225,000.00	0.21%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$175,500.00	0.17%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$448,550.00	0.43%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$347,900.00	0.33%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$256,500.00	0.24%	0	$0.00	NA	0	$
	THE PARK BANK	2	$650,310.00	0.62%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$236,000.00	0.22%	0	$0.00	NA	0	$
	TOTALBANK	1	$415,796.34	0.4%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$795,737.00	0.76%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	3	$819,886.00	0.78%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$999,303.85	0.95%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$358,400.00	0.34%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$192,700.00	0.18%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$260,000.00	0.25%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$702,500.00	0.67%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$592,800.00	0.56%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0	$
		6	$2,032,700.00	1.94%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		W.R. STARKEY MORTGAGE, LLP	1	$416,000.00	0.4%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$175,000.00	0.17%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$937,662.24	0.89%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$257,500.00	0.25%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$
		Unavailable	74	$21,252,997.41	20.18%	0	$0.00	NA	0	$
Total			**365**	**$105,047,920.24**	**100%**	**1**	**$301,443.08**		**1**	**$301,44**
31417BP68		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$180,239.94	2.92%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	2	$588,681.89	9.53%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	14	$3,943,805.76	63.84%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	2	$446,750.00	7.23%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	2	$370,600.00	6%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	2	$461,237.49	7.47%	0	$0.00	NA	0	$
		Unavailable	1	$186,400.00	3.01%	0	$0.00	NA	0	$
Total			**24**	**$6,177,715.08**	**100%**	**0**	**$0.00**		**0**	**$**
31417BP76		ACCESS NATIONAL BANK	1	$90,332.00	0.6%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$812,180.00	5.38%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$289,502.72	1.92%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	46	$4,458,846.00	29.53%	0	$0.00	NA	0	$
			20	$1,995,450.00	13.22%	0	$0.00	NA	0	$

		BOKF, NATIONAL ASSOCIATION								
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	$561,000.00	3.72%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$95,000.00	0.63%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	2	$189,870.33	1.26%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$401,460.00	2.66%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$393,400.00	2.61%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	4	$383,570.00	2.54%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$98,000.00	0.65%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$90,000.00	0.6%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	9	$882,100.00	5.84%	0	$0.00	NA	0	$
		Unavailable	45	$4,356,533.06	28.84%	0	$0.00	NA	0	$
Total			**155**	**$15,097,244.11**	**100%**	**0**	**$0.00**		**0**	**$**
31417BP84		AMERISAVE MORTGAGE CORPORATION	1	$114,000.00	6.03%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$365,271.00	19.32%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$110,500.00	5.84%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$114,000.00	6.03%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$238,000.00	12.59%	0	$0.00	NA	0	$
		Unavailable	8	$948,900.00	50.19%	0	$0.00	NA	0	$
Total			**16**	**$1,890,671.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BP92		ACCESS NATIONAL BANK	3	$409,995.00	1.21%	0	$0.00	NA	0	$
			19	$2,624,276.00	7.73%	0	$0.00	NA	0	$

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	16	$2,227,307.00	6.56%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	45	$6,192,963.00	18.24%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	15	$2,087,260.00	6.15%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	$1,340,040.33	3.95%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	2	$265,900.00	0.78%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	3	$412,050.00	1.21%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$952,700.00	2.81%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	12	$1,707,263.00	5.03%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	6	$804,900.00	2.37%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$148,877.42	0.44%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$135,000.00	0.4%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	5	$675,700.00	1.99%	0	$0.00	NA	0	$
		Unavailable	101	$13,960,942.46	41.13%	0	$0.00	NA	0	$
Total			**246**	**$33,945,174.21**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPA9		1ST MIDAMERICA CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$147,000.00	0.12%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$130,000.00	0.1%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.1%	0	$0.00	NA	0	$
			2	$250,000.00	0.2%	0	$0.00	NA	0	$

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	$129,000.00	0.1%	0	$0.00	NA	0	$
	AEROSPACE FEDERAL CREDIT UNION	2	$287,000.00	0.23%	0	$0.00	NA	0	$
	ALABAMA ONE CREDIT UNION	1	$142,615.00	0.11%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$267,254.76	0.21%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	2	$269,800.00	0.21%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	3	$392,750.00	0.31%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	1	$127,900.00	0.1%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$268,650.00	0.21%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	26	$3,621,189.57	2.88%	0	$0.00	NA	0	$
	AMERICAN BANK	7	$937,467.90	0.75%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$146,500.00	0.12%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$253,750.00	0.2%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$260,927.24	0.21%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$133,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,185.27	0.11%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$407,300.00	0.32%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$413,600.00	0.33%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	3	$400,800.00	0.32%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	4	$521,000.00	0.41%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$276,500.00	0.22%	0	$0.00	NA	0	$

	ANCHORBANK FSB	36	$4,915,597.68	3.91%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$274,500.00	0.22%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$283,000.00	0.23%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$1,209,450.00	0.96%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$135,000.00	0.11%	0	$0.00	NA	0	$
	BANK MUTUAL	11	$1,517,415.20	1.21%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$288,000.00	0.23%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	15	$2,031,549.30	1.62%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$415,500.00	0.33%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$254,432.95	0.2%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	7	$949,450.00	0.76%	0	$0.00	NA	0	$
	BANKIOWA	1	$146,800.00	0.12%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	4	$537,921.61	0.43%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$408,100.00	0.32%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$139,600.00	0.11%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$981,500.00	0.78%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$145,500.00	0.12%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	4	$533,186.00	0.42%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$143,500.00	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$567,800.00	0.45%	0	$0.00	NA	0	$
	CASHCALL, INC.	8	$1,076,569.45	0.86%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$270,111.13	0.22%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$289,000.00	0.23%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$285,000.00	0.23%	0	$0.00	NA	0	$
	CENTRAL	9	$1,233,007.09	0.98%	0	$0.00	NA	0	$

	MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	2	$256,424.23	0.2%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$268,638.45	0.21%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	3	$414,400.00	0.33%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$545,962.20	0.43%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$282,000.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$270,000.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$409,300.00	0.33%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$547,100.00	0.44%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$140,500.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$274,989.33	0.22%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$134,500.00	0.11%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0	$
	DIME BANK	8	$1,109,800.00	0.88%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$288,600.00	0.23%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$271,311.80	0.22%	0	$0.00	NA	0	$

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	$281,600.00	0.22%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$263,540.00	0.21%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$412,300.00	0.33%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$273,500.00	0.22%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$268,091.35	0.21%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$290,000.00	0.23%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$402,600.00	0.32%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$138,750.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	2	$289,500.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$420,700.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$263,500.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$263,100.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$141,000.00	0.11%	0	$0.00	NA	0	$
		2	$266,925.00	0.21%	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL, LLC	1	$126,700.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	12	$1,676,970.00	1.34%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	17	$2,314,042.03	1.84%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	2	$268,000.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$130,700.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$274,000.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$136,125.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$127,340.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$270,250.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$270,000.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$285,250.00	0.23%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$142,500.00	0.11%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$266,526.33	0.21%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$129,080.00	0.1%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$132,000.00	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$399,500.00	0.32%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	2	$263,700.00	0.21%	0	$0.00	NA	0	$

	SERVICES								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$424,350.00	0.34%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$832,131.92	0.66%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$420,700.00	0.34%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	5	$669,800.00	0.53%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$130,900.00	0.1%	0	$0.00	NA	0	$
	HOMETOWN BANK	5	$669,520.00	0.53%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$273,000.00	0.22%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$126,100.00	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	8	$1,075,091.12	0.86%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$664,200.00	0.53%	0	$0.00	NA	0	$
	ILLINI BANK	3	$403,024.59	0.32%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	6	$830,265.00	0.66%	0	$0.00	NA	0	$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	2	$289,000.00	0.23%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$142,000.00	0.11%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$283,563.00	0.23%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$262,000.00	0.21%	0	$0.00	NA	0	$
	MARINE BANK	11	$1,531,719.85	1.22%	0	$0.00	NA	0	$

	MAX CREDIT UNION	2	$283,150.00	0.23%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$127,156.95	0.1%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$279,594.69	0.22%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,400.00	0.11%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$133,441.00	0.11%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	MIDWESTONE BANK	4	$573,600.00	0.46%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	5	$693,200.00	0.55%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	5	$672,000.00	0.54%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$278,700.00	0.22%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	10	$1,390,000.00	1.11%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$255,000.00	0.2%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$133,400.00	0.11%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$412,500.00	0.33%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$965,400.00	0.77%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$1,071,725.00	0.85%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$145,800.00	0.12%	0	$0.00	NA	0	$

	NUVISION FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	OAK BANK	1	$129,800.00	0.1%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$139,500.00	0.11%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$273,700.00	0.22%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$395,750.00	0.32%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$125,500.00	0.1%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,200.00	0.1%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$146,000.00	0.12%	0	$0.00	NA	0	$
	PARK BANK	2	$280,500.00	0.22%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$135,500.00	0.11%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$124,454.76	0.1%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	3	$417,000.00	0.33%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$275,904.60	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$135,500.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$260,450.00	0.21%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,000.00	0.11%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$134,399.25	0.11%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	5	$668,100.00	0.53%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$130,417.04	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$266,557.99	0.21%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	4	$563,574.23	0.45%	0	$0.00	NA	0	$

	PREMIER BANK OF JACKSONVILLE	2	$260,068.89	0.21%	0	$0.00	NA	0	$
	PRIMEBANK	2	$286,000.00	0.23%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$399,500.00	0.32%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$146,179.10	0.12%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	4	$570,209.83	0.45%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$129,300.00	0.1%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$141,900.00	0.11%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	4	$554,891.15	0.44%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$273,740.00	0.22%	0	$0.00	NA	0	$
	RENASANT BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$259,850.00	0.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,833.79	0.12%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$135,000.00	0.11%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$148,800.00	0.12%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,000.00	0.1%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$269,700.00	0.21%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	2	$285,000.00	0.23%	0	$0.00	NA	0	$
		2	$256,100.00	0.2%	0	$0.00	NA	0	$

	SOUND COMMUNITY BANK								
	SOUTHERN COMMERCIAL BANK	1	$131,300.00	0.1%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,900.00	0.1%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$125,052.14	0.1%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$420,000.00	0.33%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	8	$1,090,500.00	0.87%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$138,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$138,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$129,000.00	0.1%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$710,400.00	0.57%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	4	$559,000.00	0.45%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	22	$3,024,333.48	2.41%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	10	$1,354,806.14	1.08%	0	$0.00	NA	0	$
	SUTTON BANK	4	$546,082.30	0.43%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$125,455.76	0.1%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$126,396.01	0.1%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$284,500.00	0.23%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$276,000.00	0.22%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$136,300.00	0.11%	0	$0.00	NA	0	$

	THE FIRST NATIONAL BANK IN AMBOY	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$148,200.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$129,087.89	0.1%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$275,998.60	0.22%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$138,000.00	0.11%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	2	$274,400.00	0.22%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	4	$559,000.00	0.45%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$541,000.00	0.43%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	9	$1,191,587.25	0.95%	0	$0.00	NA	0	$
	UNIVERSAL BANK FSB	1	$138,000.00	0.11%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$138,500.00	0.11%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$131,550.00	0.1%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$139,450.00	0.11%	0	$0.00	NA	0	$
	WEST GATE BANK	2	$257,400.00	0.2%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	10	$1,378,545.00	1.1%	0	$0.00	NA	0	$

		WESTERRA CREDIT UNION	1	$140,250.00	0.11%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$919,429.30	0.73%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$140,700.00	0.11%	0	$0.00	NA	0	$
		Unavailable	230	$31,269,240.56	24.92%	0	$0.00	NA	0	$
Total			**921**	**$125,577,674.05**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPB7		1ST MIDAMERICA CREDIT UNION	3	$476,780.00	0.39%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$161,600.00	0.13%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	4	$670,500.00	0.55%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$151,500.00	0.12%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$326,500.00	0.27%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	3	$505,300.00	0.41%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$627,900.00	0.51%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$155,000.00	0.13%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,947,010.30	1.59%	0	$0.00	NA	0	$
		AMERICAN BANK	7	$1,124,010.07	0.92%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$155,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$321,175.00	0.26%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	17	$2,804,600.00	2.29%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$154,000.00	0.13%	0	$0.00	NA	0	$
			1	$160,114.31	0.13%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	2	$313,000.00	0.26%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$173,500.00	0.14%	0	$0.00	NA	0	$
	ANCHORBANK FSB	28	$4,490,016.58	3.66%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$648,500.00	0.53%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$491,300.00	0.4%	0	$0.00	NA	0	$
	AUBURNBANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$148,770.92	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$1,268,350.00	1.03%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	4	$648,285.70	0.53%	0	$0.00	NA	0	$
	BANK MUTUAL	9	$1,450,676.19	1.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	16	$2,571,780.63	2.1%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$316,800.00	0.26%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$327,000.00	0.27%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	4	$621,595.00	0.51%	0	$0.00	NA	0	$
	BANKWEST	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$155,279.81	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$642,294.00	0.52%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$503,000.00	0.41%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$819,550.00	0.67%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$150,900.00	0.12%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	NA	0	$
	BUSEY BANK	2	$329,302.10	0.27%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$
		2	$311,000.00	0.25%	0	$0.00	NA	0	$

	CAPITAL CREDIT UNION								
	CARNEGIE MORTGAGE, LLC	1	$151,500.00	0.12%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$483,500.00	0.39%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$655,200.00	0.53%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$302,500.00	0.25%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,116,275.90	0.91%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$158,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$174,900.00	0.14%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$158,000.00	0.13%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$162,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$157,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$150,750.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$155,000.00	0.13%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$490,600.00	0.4%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	3	$473,249.75	0.39%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$768,700.00	0.63%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	4	$646,900.00	0.53%	0	$0.00	NA	0	$

	DELMAR FINANCIAL COMPANY	1	$166,900.00	0.14%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	4	$638,000.00	0.52%	0	$0.00	NA	0	$
	DIME BANK	4	$664,000.00	0.54%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$150,770.00	0.12%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$465,775.00	0.38%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$323,000.00	0.26%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$161,500.00	0.13%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$336,750.00	0.27%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$173,400.00	0.14%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$330,750.00	0.27%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$154,200.00	0.13%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$326,562.30	0.27%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$300,000.00	0.24%	0	$0.00	NA	0	$
	FIRST BANK	1	$159,100.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	2	$337,900.00	0.28%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$152,400.00	0.12%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$151,500.00	0.12%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$340,610.00	0.28%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN	1	$161,800.00	0.13%	0	$0.00	NA	0	$

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	2	$301,200.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	6	$988,300.00	0.81%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$487,600.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$493,593.36	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$324,600.00	0.26%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$328,000.00	0.27%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$155,000.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$794,304.00	0.65%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	17	$2,744,290.00	2.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$490,750.00	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$483,450.00	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	6	$981,100.00	0.8%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$156,415.81	0.13%	0	$0.00	NA	0	$

	FORUM CREDIT UNION	1	$168,750.00	0.14%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	5	$817,000.00	0.67%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$165,500.00	0.14%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$162,000.00	0.13%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$168,000.00	0.14%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$173,100.00	0.14%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$324,900.00	0.27%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,576,925.00	1.29%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$151,200.00	0.12%	0	$0.00	NA	0	$
	HOME BANK	1	$162,500.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$316,500.00	0.26%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$498,000.00	0.41%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$151,400.00	0.12%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$171,000.00	0.14%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$467,345.70	0.38%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$151,710.00	0.12%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$786,407.00	0.64%	0	$0.00	NA	0	$
		1	$156,000.00	0.13%	0	$0.00	NA	0	$

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	4	$647,317.83	0.53%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$495,675.00	0.4%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$172,000.00	0.14%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,000.00	0.13%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$173,100.00	0.14%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$477,000.00	0.39%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$327,000.00	0.27%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$174,400.00	0.14%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$152,360.00	0.12%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$666,259.66	0.54%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$494,600.00	0.4%	0	$0.00	NA	0	$
	MARINE BANK	7	$1,138,003.03	0.93%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$321,000.00	0.26%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$153,298.19	0.13%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$327,150.00	0.27%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$325,000.00	0.27%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$159,000.00	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	3	$479,400.00	0.39%	0	$0.00	NA	0	$

	MISSOURI CREDIT UNION	4	$623,900.00	0.51%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	9	$1,416,381.20	1.16%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	5	$797,265.01	0.65%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$810,000.00	0.66%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$167,700.00	0.14%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$933,750.00	0.76%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$320,100.00	0.26%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	3	$499,100.00	0.41%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	NA	0	$
	OAK BANK	1	$156,000.00	0.13%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$328,289.67	0.27%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$155,000.00	0.13%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$173,250.00	0.14%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$317,000.00	0.26%	0	$0.00	NA	0	$
	PARK BANK	2	$341,996.00	0.28%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$165,225.28	0.13%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$161,500.00	0.13%	0	$0.00	NA	0	$
	PBI BANK	1	$161,900.00	0.13%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$826,040.15	0.67%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$334,945.00	0.27%	0	$0.00	NA	0	$
		1	$165,000.00	0.13%	0	$0.00	NA	0	$

	PEOPLES STATE BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$173,325.00	0.14%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$312,000.00	0.25%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	6	$955,558.70	0.78%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	8	$1,260,000.00	1.03%	0	$0.00	NA	0	$
	PRIMEBANK	2	$335,800.00	0.27%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$151,487.06	0.12%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$636,000.00	0.52%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$315,600.00	0.26%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$158,000.00	0.13%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$168,000.00	0.14%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$154,637.31	0.13%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$800,311.91	0.65%	0	$0.00	NA	0	$
	RENASANT BANK	1	$168,000.00	0.14%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$328,234.00	0.27%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$315,650.00	0.26%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$174,000.00	0.14%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$816,900.00	0.67%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$167,920.00	0.14%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$333,500.00	0.27%	0	$0.00	NA	0	$
		1	$157,000.00	0.13%	0	$0.00	NA	0	$

	SHREWSBURY FEDERAL CREDIT UNION								
	SIR FEDERAL CREDIT UNION	1	$171,400.00	0.14%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$158,300.00	0.13%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$309,880.37	0.25%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$154,000.00	0.13%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$163,050.00	0.13%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$170,000.00	0.14%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$646,500.00	0.53%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$647,000.00	0.53%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$157,310.82	0.13%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	4	$653,300.00	0.53%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$822,200.00	0.67%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$302,550.00	0.25%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	20	$3,217,400.00	2.62%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$172,552.51	0.14%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	6	$987,171.57	0.81%	0	$0.00	NA	0	$
	SUTTON BANK	4	$634,000.00	0.52%	0	$0.00	NA	0	$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$158,000.00	0.13%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$168,500.00	0.14%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$171,000.00	0.14%	0	$0.00	NA	0	$

	THE FIRST NATIONAL BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$159,300.00	0.13%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$161,000.00	0.13%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$166,000.00	0.14%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$302,650.00	0.25%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$342,000.00	0.28%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$162,721.81	0.13%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	2	$311,000.00	0.25%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	6	$984,724.30	0.8%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$327,295.00	0.27%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$336,000.00	0.27%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	2	$316,300.00	0.26%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$169,000.00	0.14%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$305,200.00	0.25%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	1	$156,000.00	0.13%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$345,950.00	0.28%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$163,000.00	0.13%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$157,000.00	0.13%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	3	$492,400.00	0.4%	0	$0.00	NA	0	$

		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$509,257.24	0.42%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	3	$487,000.00	0.4%	0	$0.00	NA	0	$
		Unavailable	145	$23,412,466.29	19.09%	0	$0.00	NA	0	$
Total			**760**	**$122,579,934.34**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPC5		1ST MIDAMERICA CREDIT UNION	12	$728,045.00	0.9%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	4	$251,900.00	0.31%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$148,000.00	0.18%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$78,500.00	0.1%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	4	$241,600.00	0.3%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$111,108.00	0.14%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$54,000.00	0.07%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$61,100.00	0.08%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$168,206.01	0.21%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$212,400.00	0.26%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	6	$405,051.00	0.5%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	11	$766,633.58	0.95%	0	$0.00	NA	0	$
		AMERICAN BANK	17	$1,075,879.40	1.33%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$67,010.00	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	3	$196,600.00	0.24%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	6	$399,923.72	0.49%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$25,200.00	0.03%	0	$0.00	NA	0	$
			8	$491,135.95	0.61%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK	4	$209,000.00	0.26%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$58,000.00	0.07%	0	$0.00	NA	0	$
	ANCHORBANK FSB	37	$2,547,795.04	3.15%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$247,800.00	0.31%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$230,379.94	0.28%	0	$0.00	NA	0	$
	AUBURNBANK	4	$306,800.00	0.38%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$116,376.34	0.14%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$135,397.66	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$553,090.00	0.68%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$66,500.00	0.08%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$148,200.00	0.18%	0	$0.00	NA	0	$
	BANK MUTUAL	23	$1,544,636.22	1.91%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$70,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	26	$1,618,136.09	2%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$253,800.00	0.31%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	4	$289,515.00	0.36%	0	$0.00	NA	0	$
	BANKIOWA	1	$73,755.00	0.09%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$203,110.62	0.25%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$144,700.00	0.18%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$51,450.00	0.06%	0	$0.00	NA	0	$
	BETTER BANKS	1	$54,000.00	0.07%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$73,100.00	0.09%	0	$0.00	NA	0	$

	BREMER FINANCIAL CORPORATION	1	$81,600.00	0.1%	0	$0.00	NA	0	$
	BUSEY BANK	2	$153,575.00	0.19%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$141,920.00	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	5	$330,191.29	0.41%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	3	$213,000.00	0.26%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$417,656.07	0.52%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$71,800.00	0.09%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	3	$170,804.18	0.21%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$59,000.00	0.07%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$148,690.00	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$73,525.00	0.09%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	7	$434,500.00	0.54%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	3	$159,300.00	0.2%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$76,500.00	0.09%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$84,250.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,116.73	0.1%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$204,000.00	0.25%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	3	$176,150.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,722.38	0.1%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	4	$230,950.00	0.29%	0	$0.00	NA	0	$

	CORTRUST BANK	3	$216,000.00	0.27%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	5	$352,000.00	0.44%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$78,300.00	0.1%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$133,000.00	0.16%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$69,500.00	0.09%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$74,800.00	0.09%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	6	$295,500.00	0.37%	0	$0.00	NA	0	$
	DIME BANK	3	$200,400.00	0.25%	0	$0.00	NA	0	$
	DORAL BANK	4	$234,465.73	0.29%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$66,000.00	0.08%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$196,400.00	0.24%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	7	$502,400.00	0.62%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$74,100.00	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$81,500.00	0.1%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$70,000.00	0.09%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$236,500.00	0.29%	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$77,000.00	0.1%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$126,200.00	0.16%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	3	$154,348.60	0.19%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	2	$122,500.00	0.15%	0	$0.00	NA	0	$

	FARMERS STATE BANK	4	$193,540.77	0.24%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$177,850.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	3	$123,150.00	0.15%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	7	$380,600.00	0.47%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$66,600.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$77,200.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$123,930.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$153,000.00	0.19%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$74,180.37	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	12	$848,111.52	1.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$75,952.81	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$173,940.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$188,400.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	$196,500.00	0.24%	0	$0.00	NA	0	$

	URBANA								
	FIRST FINANCIAL CREDIT UNION	4	$252,561.82	0.31%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$73,800.00	0.09%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$144,000.00	0.18%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	8	$502,934.82	0.62%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$697,900.00	0.86%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	60	$3,640,509.50	4.5%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	2	$128,300.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$46,500.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$297,500.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CATLIN	1	$68,565.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$153,055.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$67,800.00	0.08%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$143,500.00	0.18%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$110,000.00	0.14%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	4	$241,326.64	0.3%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$59,000.00	0.07%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	6	$429,927.97	0.53%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$84,500.00	0.1%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$120,115.00	0.15%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$125,000.00	0.15%	0	$0.00	NA	0	$

	GILPIN FINANCIAL SERVICES, INC	2	$90,000.00	0.11%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	2	$113,000.00	0.14%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$68,000.00	0.08%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$58,200.00	0.07%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$160,200.00	0.2%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$124,500.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$236,400.00	0.29%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$108,208.37	0.13%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	4	$204,000.00	0.25%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$134,855.41	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$257,600.00	0.32%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	7	$439,600.00	0.54%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$151,000.00	0.19%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$94,386.49	0.12%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	11	$678,757.24	0.84%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$751,900.00	0.93%	0	$0.00	NA	0	$
	ILLINI BANK	8	$465,691.95	0.58%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	8	$556,996.14	0.69%	0	$0.00	NA	0	$
		3	$211,800.00	0.26%	0	$0.00	NA	0	$

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$259,500.00	0.32%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$180,000.00	0.22%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$141,500.00	0.17%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$47,600.00	0.06%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$
	MARINE BANK	18	$1,201,414.09	1.49%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	3	$211,100.00	0.26%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$78,400.00	0.1%	0	$0.00	NA	0	$
	MERCANTILE BANK	6	$370,953.51	0.46%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$51,000.00	0.06%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	5	$330,146.00	0.41%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$132,800.00	0.16%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$47,300.00	0.06%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$130,000.00	0.16%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	12	$738,312.00	0.91%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,150.00	0.1%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	8	$554,500.00	0.69%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	3	$217,300.00	0.27%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$160,000.00	0.2%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$621,700.00	0.77%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$74,000.00	0.09%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$55,500.00	0.07%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	13	$889,640.00	1.1%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$58,000.00	0.07%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$129,200.00	0.16%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$114,500.00	0.14%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	5	$322,900.00	0.4%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	8	$506,000.00	0.63%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$65,225.22	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$68,664.00	0.08%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$305,056.08	0.38%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$63,150.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$331,790.00	0.41%	0	$0.00	NA	0	$
	PIONEER BANK	5	$292,400.00	0.36%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	7	$502,600.00	0.62%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$133,050.00	0.16%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT	3	$187,700.00	0.23%	0	$0.00	NA	0	$

	UNION								
	PRAIRIE STATE BANK & TRUST	13	$754,159.02	0.93%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$115,650.00	0.14%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	3	$179,156.53	0.22%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	2	$117,464.86	0.15%	0	$0.00	NA	0	$
	PRIMEBANK	1	$50,500.00	0.06%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$194,700.00	0.24%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	2	$87,257.92	0.11%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$67,000.00	0.08%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	4	$240,600.22	0.3%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	8	$537,415.12	0.66%	0	$0.00	NA	0	$
	RENASANT BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$74,000.00	0.09%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$82,475.00	0.1%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$74,100.00	0.09%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$81,500.00	0.1%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$194,597.48	0.24%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	3	$147,800.00	0.18%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	2	$143,300.00	0.18%	0	$0.00	NA	0	$
		5	$328,200.00	0.41%	0	$0.00	NA	0	$

	SIR FEDERAL CREDIT UNION								
	SIUSLAW BANK	2	$126,100.00	0.16%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$84,750.00	0.1%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$68,700.00	0.08%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$69,400.00	0.09%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$39,500.00	0.05%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$70,800.00	0.09%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	2	$143,264.77	0.18%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$58,500.00	0.07%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	8	$517,148.00	0.64%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$317,000.00	0.39%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$46,600.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	7	$416,100.00	0.51%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$210,300.00	0.26%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$189,600.00	0.23%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$76,000.00	0.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	15	$1,050,880.00	1.3%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$183,726.00	0.23%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	16	$1,036,328.49	1.28%	0	$0.00	NA	0	$
	SUTTON BANK	7	$465,000.00	0.57%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	5	$335,966.73	0.42%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$58,000.65	0.07%	0	$0.00	NA	0	$
		1	$36,000.00	0.04%	0	$0.00	NA	0	$

		THE CALIFORNIA CREDIT UNION								
		THE CITIZENS BANKING COMPANY	2	$118,600.00	0.15%	0	$0.00	NA	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	9	$473,470.00	0.59%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	2	$112,500.00	0.14%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK IN AMBOY	2	$157,953.40	0.2%	0	$0.00	NA	0	$
		THE MERCHANTS NATIONAL BANK	3	$142,680.00	0.18%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	3	$195,000.00	0.24%	0	$0.00	NA	0	$
		THINK MUTUAL BANK	1	$72,700.00	0.09%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	$623,457.30	0.77%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$32,000.00	0.04%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$78,600.00	0.1%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	26	$1,609,681.46	1.99%	0	$0.00	NA	0	$
		UNITY BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	3	$152,000.00	0.19%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$69,500.00	0.09%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	11	$747,851.04	0.92%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$204,300.00	0.25%	0	$0.00	NA	0	$
		Unavailable	295	$18,903,374.32	23.42%	0	$0.00	NA	0	$
Total			**1,264**	**$80,873,105.58**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPD3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$99,500.00	0.1%	0	$0.00	NA	0	$

	ADVANCIAL FEDERAL CREDIT UNION	2	$179,700.00	0.18%	0	$0.00	NA	0	$
	ADVANTAGE BANK	1	$102,700.00	0.1%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$103,662.96	0.1%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$180,132.94	0.18%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$102,685.00	0.1%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	9	$865,191.05	0.86%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	11	$1,079,000.00	1.08%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	7	$666,130.64	0.67%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$292,606.44	0.29%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$283,492.40	0.28%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$106,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$86,400.00	0.09%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	3	$299,300.00	0.3%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$292,433.10	0.29%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$101,000.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$490,550.00	0.49%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$94,000.00	0.09%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$363,700.00	0.36%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$275,400.00	0.28%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$936,570.75	0.94%	0	$0.00	NA	0	$
		1	$97,200.00	0.1%	0	$0.00	NA	0	$

	ASSOCIATED CREDIT UNION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$89,000.00	0.09%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$103,000.00	0.1%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	20	$1,885,390.00	1.88%	0	$0.00	NA	0	$
	BANK MUTUAL	8	$743,749.42	0.74%	0	$0.00	NA	0	$
	BANK OF AKRON	2	$192,750.00	0.19%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$91,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE WEST	34	$3,280,892.80	3.28%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$102,500.00	0.1%	0	$0.00	NA	0	$
	BANKIOWA	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	BANNER BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	8	$813,812.00	0.81%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$183,000.00	0.18%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$99,572.49	0.1%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$87,700.00	0.09%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	3	$289,576.78	0.29%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$489,000.00	0.49%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$95,400.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	5	$502,200.00	0.5%	0	$0.00	NA	0	$
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$108,538.70	0.11%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$181,750.00	0.18%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	BUSEY BANK	6	$553,054.09	0.55%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$277,000.00	0.28%	0	$0.00	NA	0	$
		2	$201,000.00	0.2%	0	$0.00	NA	0	$

	CAPITAL CREDIT UNION								
	CARDINAL COMMUNITY CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$196,500.00	0.2%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$185,707.00	0.19%	0	$0.00	NA	0	$
	CASHCALL, INC.	5	$514,500.00	0.51%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$108,200.00	0.11%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$90,500.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$86,400.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	16	$1,554,637.38	1.55%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	CENTRUE BANK	5	$492,090.00	0.49%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$103,300.00	0.1%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$293,900.00	0.29%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$105,400.00	0.11%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$700,250.00	0.7%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$86,800.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$
		1	$103,209.08	0.1%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK								
	CONSUMER LOAN SERVICES, LLC	2	$182,200.00	0.18%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$98,506.93	0.1%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$88,800.00	0.09%	0	$0.00	NA	0	$
	DENMARK STATE BANK	3	$295,500.00	0.3%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$413,450.00	0.41%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$296,500.00	0.3%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$205,957.25	0.21%	0	$0.00	NA	0	$
	DORAL BANK	5	$489,054.07	0.49%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$543,991.60	0.54%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	7	$692,336.78	0.69%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$202,300.00	0.2%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$200,800.00	0.2%	0	$0.00	NA	0	$
	ELEVATIONS CU	6	$576,700.00	0.58%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$301,650.00	0.3%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$303,462.00	0.3%	0	$0.00	NA	0	$
	FAA CREDIT UNION	6	$585,400.00	0.58%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$104,500.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$290,350.00	0.29%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$84,520.38	0.08%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$

	FINANCIAL PARTNERS CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$197,900.00	0.2%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	8	$780,100.00	0.78%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$402,300.08	0.4%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$379,250.00	0.38%	0	$0.00	NA	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$97,450.00	0.1%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$106,537.93	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$303,950.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$189,600.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,414.65	0.09%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	2	$187,115.92	0.19%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$101,700.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	11	$1,072,350.00	1.07%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$474,300.00	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,203,273.00	1.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$87,390.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$101,000.00	0.1%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF CARMI	1	$95,181.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$180,500.00	0.18%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,000.48	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	6	$590,650.00	0.59%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	14	$1,346,476.78	1.34%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	7	$678,200.00	0.68%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$299,400.00	0.3%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	GESA CREDIT UNION	5	$483,825.00	0.48%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$108,500.00	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	12	$1,168,224.40	1.17%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$87,500.00	0.09%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$92,800.00	0.09%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	4	$374,660.00	0.37%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	3	$277,050.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$299,800.00	0.3%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$198,400.00	0.2%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.1%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$89,994.52	0.09%	0	$0.00	NA	0	$
		2	$188,000.00	0.19%	0	$0.00	NA	0	$

	HARVARD SAVINGS BANK								
	HAWTHORN BANK	1	$99,358.47	0.1%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$109,175.00	0.11%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	3	$311,035.91	0.31%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	14	$1,408,600.00	1.41%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$91,800.00	0.09%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$285,200.00	0.28%	0	$0.00	NA	0	$
	HONOR BANK	1	$100,400.00	0.1%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,564.09	0.1%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$174,195.95	0.17%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$209,800.00	0.21%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$90,000.00	0.09%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$98,500.00	0.1%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$92,800.00	0.09%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$308,000.00	0.31%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	10	$997,450.00	1%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$

	LAKE FOREST BANK & TRUST	1	$85,800.00	0.09%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$387,097.12	0.39%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$107,000.00	0.11%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$205,295.00	0.21%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$91,000.00	0.09%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$193,000.00	0.19%	0	$0.00	NA	0	$
	MAGNA BANK	1	$106,338.80	0.11%	0	$0.00	NA	0	$
	MARINE BANK	2	$191,097.41	0.19%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$199,500.00	0.2%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$193,800.00	0.19%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$197,500.00	0.2%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$191,120.83	0.19%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$93,500.00	0.09%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$197,300.00	0.2%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$198,000.00	0.2%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$85,050.00	0.08%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	3	$306,200.00	0.31%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$

	MID-PENN BANK	1	$102,000.00	0.1%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$102,000.00	0.1%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$177,900.00	0.18%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	6	$568,000.00	0.57%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	7	$696,250.00	0.7%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	5	$485,614.00	0.48%	0	$0.00	NA	0	$
	MWABANK	1	$98,000.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	2	$193,700.00	0.19%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$410,625.00	0.41%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$813,633.06	0.81%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$95,300.00	0.1%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$102,500.00	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$180,615.66	0.18%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$207,700.00	0.21%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$93,200.00	0.09%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$201,000.00	0.2%	0	$0.00	NA	0	$
	ONE UNITED BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$193,000.00	0.19%	0	$0.00	NA	0	$

	PANHANDLE STATE BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	12	$1,128,472.92	1.13%	0	$0.00	NA	0	$
	PEOPLES BANK	4	$364,400.00	0.36%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$97,000.00	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$920,800.00	0.92%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$107,500.00	0.11%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$95,593.71	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	5	$474,825.00	0.47%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$88,800.00	0.09%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$201,976.50	0.2%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$185,000.00	0.18%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$409,500.00	0.41%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$175,060.00	0.17%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$94,000.00	0.09%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	3	$271,247.48	0.27%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	6	$562,200.83	0.56%	0	$0.00	NA	0	$
	RENASANT BANK	3	$303,000.00	0.3%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$95,500.00	0.1%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$206,108.00	0.21%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$216,375.00	0.22%	0	$0.00	NA	0	$

	ROXBORO SAVINGS BANK SSB	1	$94,000.00	0.09%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	20	$1,952,411.95	1.95%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$102,900.00	0.1%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$200,960.96	0.2%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$103,136.27	0.1%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$198,950.00	0.2%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	5	$480,500.00	0.48%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$103,000.00	0.1%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$371,000.00	0.37%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$95,950.00	0.1%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$200,000.00	0.2%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$103,000.00	0.1%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$98,074.64	0.1%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	4	$405,310.00	0.4%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$208,000.00	0.21%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$93,500.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	6	$563,734.28	0.56%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$188,559.53	0.19%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$409,700.00	0.41%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$278,500.00	0.28%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$106,500.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$189,500.00	0.19%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$186,400.00	0.19%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$212,500.00	0.21%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$384,664.68	0.38%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$98,500.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$194,100.00	0.19%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$99,553.83	0.1%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$295,650.00	0.3%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,500.00	0.11%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$96,200.00	0.1%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	2	$185,500.00	0.19%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$280,850.00	0.28%	0	$0.00	NA	0	$
	TOTALBANK	3	$282,133.25	0.28%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$270,162.27	0.27%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$185,760.00	0.19%	0	$0.00	NA	0	$

		ULSTER SAVINGS BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$
		UMPQUA BANK	5	$494,612.00	0.49%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	4	$421,400.00	0.42%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$205,272.20	0.2%	0	$0.00	NA	0	$
		UNITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$192,500.00	0.19%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$598,124.86	0.6%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$199,396.00	0.2%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$208,000.00	0.21%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	2	$189,400.00	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$90,000.00	0.09%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	3	$282,598.40	0.28%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$281,381.09	0.28%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$217,500.00	0.22%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$194,157.91	0.19%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$188,568.16	0.19%	0	$0.00	NA	0	$
		WEST GATE BANK	3	$294,682.00	0.29%	0	$0.00	NA	0	$
		WESTBURY BANK	4	$387,500.00	0.39%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$89,415.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$99,000.00	0.1%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$105,500.00	0.11%	0	$0.00	NA	0	$
		Unavailable	225	$21,860,188.36	21.81%	0	$0.00	NA	0	$
Total			**1,031**	**$100,143,542.17**	**100%**	**0**	**$0.00**		**0**	**$**

31417BPE1		ADVANTAGE BANK	2	$240,250.00	0.33%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	6	$700,408.00	0.97%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$476,750.00	0.66%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$111,900.00	0.15%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$347,792.16	0.48%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$348,013.39	0.48%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$344,842.66	0.48%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$124,800.00	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$238,400.00	0.33%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$344,323.50	0.48%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$351,225.00	0.48%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$110,000.00	0.15%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$119,600.00	0.17%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$121,600.00	0.17%	0	$0.00	NA	0	$
		ANCHORBANK FSB	4	$482,965.93	0.67%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$111,328.78	0.15%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	8	$922,189.98	1.27%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,495.54	0.16%	0	$0.00	NA	0	$
			2	$225,500.00	0.31%	0	$0.00	NA	0	$

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

	CENTRAL MORTGAGE COMPANY	5	$590,619.77	0.82%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$117,400.00	0.16%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$114,784.82	0.16%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$113,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$118,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,000.00	0.16%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$356,000.00	0.49%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$354,000.00	0.49%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$114,005.43	0.16%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$122,400.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$346,000.00	0.48%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$110,700.00	0.15%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$223,500.00	0.31%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$116,900.00	0.16%	0	$0.00	NA	0	$
	DENMARK STATE BANK	4	$470,100.00	0.65%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$226,000.00	0.31%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$816,790.00	1.13%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$238,300.00	0.33%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$353,000.00	0.49%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$109,009.38	0.15%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$236,500.00	0.33%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$235,000.00	0.32%	0	$0.00	NA	0	$

	FIDELITY BANK MORTGAGE	1	$118,500.00	0.16%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$227,200.00	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$234,315.09	0.32%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$361,992.14	0.5%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$114,750.00	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$1,058,200.00	1.46%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$117,000.00	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$682,976.00	0.94%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,100.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$114,800.00	0.16%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$228,362.00	0.32%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$109,475.67	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,800.00	0.16%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$121,125.00	0.17%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$115,000.00	0.16%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$119,200.00	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	9	$1,039,000.00	1.43%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL	3	$342,000.00	0.47%	0	$0.00	NA	0	$

	ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	$119,500.00	0.17%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$349,200.00	0.48%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	8	$938,650.00	1.3%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$122,550.00	0.17%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$219,539.15	0.3%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	6	$706,120.00	0.97%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$585,000.00	0.81%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$587,092.87	0.81%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$116,300.00	0.16%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$221,678.65	0.31%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$358,500.00	0.5%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	10	$1,169,200.00	1.61%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$240,500.00	0.33%	0	$0.00	NA	0	$
	HONOR BANK	1	$118,950.00	0.16%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$122,468.83	0.17%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$225,240.00	0.31%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$115,013.89	0.16%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$
		1	$120,000.00	0.17%	0	$0.00	NA	0	$

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

	MORTGAGE SOLUTIONS OF CO, LLC	1	$124,000.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$110,500.00	0.15%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$112,250.00	0.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	3	$353,500.00	0.49%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$225,500.00	0.31%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$348,400.00	0.48%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$115,000.00	0.16%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$361,400.00	0.5%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$119,481.80	0.16%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$339,000.00	0.47%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,494.76	0.16%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$233,600.00	0.32%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$124,400.00	0.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$109,308.76	0.15%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	PARK BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$933,001.43	1.29%	0	$0.00	NA	0	$
		1	$122,000.00	0.17%	0	$0.00	NA	0	$

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

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

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

		YOLO FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$
		Unavailable	142	$16,564,287.34	22.85%	0	$0.00	NA	0	$
Total			**621**	**$72,423,441.71**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$137,000.00	0.1%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$275,100.00	0.21%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$126,500.00	0.1%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	5	$675,912.67	0.51%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$137,500.00	0.1%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$420,246.21	0.32%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	7	$958,250.00	0.72%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$699,035.36	0.53%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$140,391.11	0.11%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$831,806.81	0.63%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$126,713.81	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$137,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$274,300.00	0.21%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	10	$1,361,950.00	1.03%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$551,627.79	0.42%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$539,975.00	0.41%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$130,000.00	0.1%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$509,800.00	0.39%	0	$0.00	NA	0	$

	ANCHORBANK FSB	1	$135,000.00	0.1%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$268,700.00	0.2%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	7	$937,726.32	0.71%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,600.00	0.1%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	4	$558,000.00	0.42%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$149,000.00	0.11%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$141,896.92	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	21	$2,799,570.00	2.12%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$268,000.00	0.2%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$290,378.16	0.22%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$137,750.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$133,500.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE WEST	36	$4,941,465.85	3.74%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$142,500.00	0.11%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$135,000.00	0.1%	0	$0.00	NA	0	$
	BANKIOWA	1	$124,460.20	0.09%	0	$0.00	NA	0	$
	BANNER BANK	1	$127,300.00	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$820,390.00	0.62%	1	$128,575.98	NA	1	$128,57
	BAYCOAST BANK	1	$143,875.98	0.11%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$395,250.00	0.3%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$270,500.00	0.2%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$417,750.00	0.32%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$284,000.00	0.21%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	4	$541,500.00	0.41%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION	1	$145,700.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$263,900.00	0.2%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$255,000.00	0.19%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	5	$686,214.09	0.52%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$400,000.00	0.3%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$415,900.00	0.31%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$540,000.00	0.41%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$263,200.00	0.2%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$398,000.00	0.3%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	14	$1,910,617.92	1.44%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$129,900.00	0.1%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$129,300.00	0.1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$548,850.00	0.41%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$980,650.00	0.74%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$138,200.00	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$800,250.00	0.6%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$275,000.00	0.21%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$129,600.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE	1	$135,428.17	0.1%	0	$0.00	NA	0	$

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

	FINANCIAL PARTNERS CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$565,300.00	0.43%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	5	$680,418.86	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$679,000.00	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$131,600.00	0.1%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$135,623.58	0.1%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$292,210.99	0.22%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$851,630.00	0.64%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$544,695.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$256,518.19	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$131,450.00	0.1%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$272,230.18	0.21%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	5	$661,816.75	0.5%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$265,000.00	0.2%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$141,550.00	0.11%	0	$0.00	NA	0	$
	FREMONT BANK	59	$7,923,406.73	5.99%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,109,700.00	0.84%	0	$0.00	NA	0	$
		4	$550,250.00	0.42%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE CORPORATION								
	GENISYS CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$283,500.00	0.21%	0	$0.00	NA	0	$
	GMFS, LLC	1	$141,775.60	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$525,610.15	0.4%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$129,500.00	0.1%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$276,300.00	0.21%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$692,550.00	0.52%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$571,815.13	0.43%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$133,500.00	0.1%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$275,845.76	0.21%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$284,100.00	0.21%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	25	$3,408,800.00	2.58%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$272,000.00	0.21%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$403,897.59	0.31%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$127,500.00	0.1%	0	$0.00	NA	0	$
		1	$138,411.73	0.1%	0	$0.00	NA	0	$

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$689,265.21	0.52%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$270,700.00	0.2%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$284,250.00	0.21%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,000.00	0.1%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$146,150.00	0.11%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$130,688.89	0.1%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$288,784.43	0.22%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$264,500.00	0.2%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$145,600.00	0.11%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$419,999.63	0.32%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$138,000.00	0.1%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$147,500.00	0.11%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$131,300.00	0.1%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$270,714.23	0.2%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$125,500.00	0.09%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$262,700.00	0.2%	0	$0.00	NA	0	$
	MAGNA BANK	2	$272,700.00	0.21%	0	$0.00	NA	0	$
	MARINE BANK	2	$254,000.00	0.19%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$414,190.00	0.31%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.	3	$408,750.00	0.31%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$140,664.65	0.11%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$548,966.29	0.42%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$137,000.00	0.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$253,500.00	0.19%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$393,650.00	0.3%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$258,400.00	0.2%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$281,600.00	0.21%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$137,600.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$131,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$534,000.00	0.4%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$
	MWABANK	2	$266,000.00	0.2%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$286,500.00	0.22%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	3	$404,650.00	0.31%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$138,000.00	0.1%	0	$0.00	NA	0	$
	NCB, FSB	2	$279,272.89	0.21%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$525,300.00	0.4%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$255,330.00	0.19%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$144,500.00	0.11%	0	$0.00	NA	0	$

	NORTHWESTERN MORTGAGE COMPANY	5	$709,925.00	0.54%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$146,000.00	0.11%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$274,300.00	0.21%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	4	$572,000.00	0.43%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$443,400.00	0.34%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$136,400.00	0.1%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$269,000.00	0.2%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$255,200.00	0.19%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$139,000.00	0.11%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$146,663.91	0.11%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$274,108.71	0.21%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$129,904.92	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	16	$2,176,870.03	1.65%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$265,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$271,452.78	0.21%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$274,000.00	0.21%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$262,819.42	0.2%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,343,193.00	1.02%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$137,191.00	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$135,700.00	0.1%	0	$0.00	NA	0	$
		1	$131,181.05	0.1%	0	$0.00	NA	0	$

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$131,400.00	0.1%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$524,000.00	0.4%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$148,111.08	0.11%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$141,326.71	0.11%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$687,313.44	0.52%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	2	$280,200.00	0.21%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$140,250.00	0.11%	0	$0.00	NA	0	$
	RENASANT BANK	1	$137,500.00	0.1%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$692,163.00	0.52%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$426,500.00	0.32%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$148,000.00	0.11%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$280,218.50	0.21%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$144,000.00	0.11%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	2	$262,000.00	0.2%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$138,000.00	0.1%	0	$0.00	NA	0	$
		3	$415,300.00	0.31%	0	$0.00	NA	0	$

	SECURITY NATIONAL MORTGAGE								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$424,600.00	0.32%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$142,875.00	0.11%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$281,535.00	0.21%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$146,000.00	0.11%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$263,190.89	0.2%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$414,500.00	0.31%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$146,000.00	0.11%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$292,000.00	0.22%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$386,300.00	0.29%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$145,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	4	$530,165.08	0.4%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$278,000.00	0.21%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$149,000.00	0.11%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$256,850.00	0.19%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$289,000.00	0.22%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$136,691.55	0.1%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$295,261.31	0.22%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	3	$422,200.00	0.32%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$812,233.07	0.61%	0	$0.00	NA	0	$

	THE NATIONAL BANK OF INDIANAPOLIS	1	$144,700.00	0.11%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	2	$277,000.00	0.21%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$389,953.27	0.29%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$279,800.00	0.21%	0	$0.00	NA	0	$
	TOTALBANK	2	$260,051.59	0.2%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	6	$819,668.04	0.62%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$811,200.00	0.61%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$556,600.00	0.42%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	2	$267,000.00	0.2%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	UNITY BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$273,500.00	0.21%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,210,584.66	0.92%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$298,100.00	0.23%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	6	$810,900.00	0.61%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$253,000.00	0.19%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	3	$427,272.00	0.32%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0	$
		3	$419,000.00	0.32%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORP.								
		WAUKESHA STATE BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$
		WESTBURY BANK	7	$967,500.00	0.73%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$280,000.00	0.21%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$131,750.00	0.1%	0	$0.00	NA	0	$
		Unavailable	206	$28,153,537.12	21.28%	0	$0.00	NA	0	$
Total			**970**	**$132,277,927.51**	**100%**	**1**	**$128,575.98**		**1**	**$128,57**
31417BPG6		1ST MIDAMERICA CREDIT UNION	1	$31,500.00	0.04%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$33,000.00	0.04%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$32,000.00	0.04%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$130,630.86	0.16%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$55,534.67	0.07%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$49,800.00	0.06%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$147,225.79	0.17%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$46,400.00	0.06%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	21	$1,232,477.85	1.46%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	14	$762,350.00	0.91%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	15	$834,657.36	0.99%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$57,300.00	0.07%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$296,735.00	0.35%	0	$0.00	NA	0	$

	AMERICAN BANK	5	$285,111.48	0.34%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$61,600.00	0.07%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$126,000.00	0.15%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	4	$274,375.00	0.33%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$52,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$470,186.13	0.56%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$48,187.00	0.06%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$77,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$317,875.00	0.38%	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$291,551.00	0.35%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$135,850.00	0.16%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	18	$1,287,314.17	1.53%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$73,680.45	0.09%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$126,717.85	0.15%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$66,000.00	0.08%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	3	$211,790.14	0.25%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	48	$3,105,181.00	3.69%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$42,000.00	0.05%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$74,000.00	0.09%	0	$0.00	NA	0	$
	BANK MUTUAL	10	$550,679.03	0.65%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$71,000.00	0.08%	0	$0.00	NA	0	$

	BANK OF STANLY	1	$45,760.15	0.05%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$137,500.00	0.16%	0	$0.00	NA	0	$
	BANK OF THE WEST	41	$2,639,771.25	3.14%	0	$0.00	NA	0	$
	BANKIOWA	1	$73,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	9	$561,600.00	0.67%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$34,000.00	0.04%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$78,923.69	0.09%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	3	$161,275.00	0.19%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$198,450.00	0.24%	0	$0.00	NA	0	$
	BETTER BANKS	1	$30,432.18	0.04%	0	$0.00	NA	0	$
	BEVERLY CO-OPERATIVE BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$
	BLACKHAWK BANK	10	$623,245.09	0.74%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$161,100.00	0.19%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$156,000.00	0.19%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$135,000.00	0.16%	0	$0.00	NA	0	$
	BUSEY BANK	3	$183,297.44	0.22%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$185,000.00	0.22%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$82,375.00	0.1%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$53,500.00	0.06%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$35,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$34,830.00	0.04%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$39,683.01	0.05%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	31	$1,734,874.62	2.06%	0	$0.00	NA	0	$
	CENTREBANK	1	$67,226.45	0.08%	0	$0.00	NA	0	$
	CENTRUE BANK	8	$527,800.00	0.63%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$132,500.00	0.16%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$55,750.00	0.07%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$54,000.00	0.06%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	2	$90,400.00	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,500.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$360,808.00	0.43%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	3	$226,300.00	0.27%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$173,700.00	0.21%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$81,300.00	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$292,100.00	0.35%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$138,200.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$42,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$62,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$62,190.20	0.07%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$152,000.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$140,800.00	0.17%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$64,500.00	0.08%	0	$0.00	NA	0	$
		2	$151,520.00	0.18%	0	$0.00	NA	0	$

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$82,000.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$81,300.00	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$56,700.00	0.07%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$78,000.00	0.09%	0	$0.00	NA	0	$
	DENMARK STATE BANK	2	$145,000.00	0.17%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$72,000.00	0.09%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$413,846.88	0.49%	0	$0.00	NA	0	$
	DFCU FINANCIAL	8	$516,300.00	0.61%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$197,700.00	0.23%	0	$0.00	NA	0	$
	DIME BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	$
	DORAL BANK	1	$79,000.00	0.09%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$77,000.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	9	$560,550.00	0.67%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$176,250.00	0.21%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$332,950.00	0.4%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$58,100.00	0.07%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$66,300.00	0.08%	0	$0.00	NA	0	$
	ELEVATIONS CU	8	$436,943.32	0.52%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$77,000.00	0.09%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$274,325.00	0.33%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$171,600.00	0.2%	0	$0.00	NA	0	$
		3	$191,000.00	0.23%	0	$0.00	NA	0	$

	ENVISION CREDIT UNION								
	ESB MORTGAGE COMPANY	1	$73,400.00	0.09%	0	$0.00	NA	0	$
	FAA CREDIT UNION	3	$218,700.00	0.26%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	3	$196,200.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$63,947.74	0.08%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$32,000.00	0.04%	0	$0.00	NA	0	$
	FIRST BANK	1	$76,600.00	0.09%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	2	$134,200.00	0.16%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	12	$670,498.99	0.8%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	8	$521,631.41	0.62%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$71,115.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$122,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$307,250.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$127,700.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$76,742.67	0.09%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$152,500.00	0.18%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK	12	$780,169.31	0.93%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	8	$472,983.51	0.56%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	11	$679,665.00	0.81%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$83,500.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$36,750.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$103,400.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$62,990.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$60,400.00	0.07%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$52,600.00	0.06%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$135,242.21	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$89,000.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$20,984.22	0.02%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$135,910.54	0.16%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$202,430.37	0.24%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$60,100.00	0.07%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	6	$433,244.66	0.51%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	13	$989,200.00	1.17%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$193,500.00	0.23%	0	$0.00	NA	0	$
		2	$151,700.00	0.18%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE CORPORATION								
	GENISYS CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$61,500.00	0.07%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$129,395.25	0.15%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	13	$805,850.00	0.96%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$129,950.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$219,200.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$57,206.85	0.07%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$108,665.12	0.13%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$63,603.08	0.08%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$166,389.92	0.2%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$52,610.00	0.06%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	5	$255,082.23	0.3%	0	$0.00	NA	0	$
	HOME BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$192,000.00	0.23%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$139,929.50	0.17%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$57,000.00	0.07%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$50,700.00	0.06%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$103,900.00	0.12%	0	$0.00	NA	0	$

	HONESDALE NATIONAL BANK THE	2	$121,500.00	0.14%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$69,703.75	0.08%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$249,908.40	0.3%	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$159,000.00	0.19%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$478,683.18	0.57%	0	$0.00	NA	0	$
	ILLINI BANK	1	$79,864.39	0.09%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$99,660.00	0.12%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$63,000.00	0.07%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	4	$266,300.00	0.32%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$63,750.00	0.08%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$73,500.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$318,907.99	0.38%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	10	$617,537.71	0.73%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$60,900.00	0.07%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	5	$337,000.00	0.4%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$68,050.00	0.08%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$139,209.29	0.17%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$196,500.00	0.23%	0	$0.00	NA	0	$
	MAGNA BANK	2	$131,403.00	0.16%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST	2	$91,800.00	0.11%	0	$0.00	NA	0	$

	CO.								
	MARINE BANK	1	$65,571.54	0.08%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$179,700.00	0.21%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$297,400.00	0.35%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$136,523.62	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$303,173.84	0.36%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$162,000.00	0.19%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$47,200.00	0.06%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	4	$310,800.00	0.37%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$79,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$98,500.00	0.12%	0	$0.00	NA	0	$
	MIDWESTONE BANK	6	$276,800.00	0.33%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$54,450.00	0.06%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$67,919.36	0.08%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$63,200.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	7	$399,575.00	0.47%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$77,650.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	2	$138,000.00	0.16%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	3	$187,600.00	0.22%	0	$0.00	NA	0	$
	MWABANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	2	$118,200.00	0.14%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0	$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$150,000.00	0.18%	0	$0.00	NA	0	$
	NCB, FSB	2	$126,500.00	0.15%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$616,650.00	0.73%	0	$0.00	NA	0	$
	NEW ERA BANK	3	$166,660.00	0.2%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$167,360.00	0.2%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$29,472.18	0.04%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	2	$136,000.00	0.16%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	7	$328,014.65	0.39%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$202,212.17	0.24%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$61,600.00	0.07%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$61,500.00	0.07%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$135,000.00	0.16%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$113,000.00	0.13%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	3	$183,200.00	0.22%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$69,114.88	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$209,931.00	0.25%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	9	$573,628.35	0.68%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$310,723.04	0.37%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD	1	$74,685.78	0.09%	0	$0.00	NA	0	$

	BANK								
	PHILADELPHIA FEDERAL CREDIT UNION	2	$121,478.98	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$217,500.00	0.26%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$76,029.28	0.09%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$199,400.00	0.24%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	6	$403,336.42	0.48%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$54,857.24	0.07%	0	$0.00	NA	0	$
	PRIMEBANK	1	$70,500.00	0.08%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	5	$364,800.00	0.43%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	7	$394,500.00	0.47%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$61,600.00	0.07%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$73,000.00	0.09%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	7	$432,851.58	0.51%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	9	$554,965.36	0.66%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$153,800.00	0.18%	0	$0.00	NA	0	$
	RENASANT BANK	6	$369,600.00	0.44%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$84,000.00	0.1%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	3	$176,500.00	0.21%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$56,000.00	0.07%	0	$0.00	NA	0	$
		19	$1,241,950.00	1.48%	0	$0.00	NA	0	$

	ROYAL CREDIT UNION								
	RPM MORTGAGE, INC.	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	4	$266,000.00	0.32%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$204,998.54	0.24%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$72,140.17	0.09%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$62,800.00	0.07%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$92,000.00	0.11%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	2	$144,500.00	0.17%	0	$0.00	NA	0	$
	SECURITY CREDIT UNION	2	$88,775.69	0.11%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$128,000.00	0.15%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$51,000.00	0.06%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$70,400.00	0.08%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	3	$197,900.00	0.24%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$138,772.98	0.16%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	7	$455,993.08	0.54%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$177,464.51	0.21%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$137,900.00	0.16%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$130,000.00	0.15%	0	$0.00	NA	0	$
		7	$422,400.00	0.5%	0	$0.00	NA	0	$

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	5	$297,862.46	0.35%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$32,000.00	0.04%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$82,000.00	0.1%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$135,913.26	0.16%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$84,000.00	0.1%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$197,700.00	0.23%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.05%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$145,400.00	0.17%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$214,580.48	0.25%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$53,000.00	0.06%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$71,200.00	0.08%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$74,668.57	0.09%	0	$0.00	NA	0	$
	TEXAS BANK	6	$427,900.00	0.51%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$384,900.87	0.46%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	2	$107,000.00	0.13%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$157,471.67	0.19%	0	$0.00	NA	0	$
		1	$27,600.00	0.03%	0	$0.00	NA	0	$

	THE HARVARD STATE BANK								
	THE SUMMIT FEDERAL CREDIT UNION	1	$70,400.00	0.08%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	4	$263,659.96	0.31%	0	$0.00	NA	0	$
	TOTALBANK	1	$75,484.14	0.09%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$243,542.38	0.29%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$213,700.00	0.25%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$76,000.00	0.09%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$134,100.00	0.16%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	5	$265,195.00	0.31%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$97,000.00	0.12%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$73,000.00	0.09%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$260,800.00	0.31%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$223,500.00	0.27%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	4	$278,890.00	0.33%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$146,000.00	0.17%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$140,723.49	0.17%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	3	$217,000.00	0.26%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$148,800.00	0.18%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$137,500.00	0.16%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$148,457.99	0.18%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$51,750.00	0.06%	0	$0.00	NA	0	$

		WESTBURY BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$347,000.00	0.41%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$33,925.00	0.04%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	3	$215,700.00	0.26%	0	$0.00	NA	0	$
		Unavailable	320	$20,389,999.58	24.21%	0	$0.00	NA	0	$
Total			**1,332**	**$84,190,506.44**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPH4		ACCESS NATIONAL BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,121,610.00	4.49%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	22	$3,017,592.00	12.09%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	8	$1,101,950.00	4.41%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	19	$2,593,601.23	10.39%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	$1,791,029.00	7.18%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	3	$392,200.00	1.57%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$136,000.00	0.54%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$563,450.00	2.26%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	21	$2,884,775.00	11.56%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,000.00	0.54%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$134,000.00	0.54%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$140,000.00	0.56%	0	$0.00	NA	0	$

		STAR FINANCIAL GROUP, INC.	1	$140,000.00	0.56%	0	$0.00	NA	0	$
		Unavailable	76	$10,539,111.95	42.23%	0	$0.00	NA	0	$
Total			**181**	**$24,961,319.18**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPJ0		ACCESS NATIONAL BANK	1	$152,000.00	0.52%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$476,796.00	1.63%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	36	$5,802,227.45	19.87%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	9	$1,467,890.00	5.03%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	11	$1,772,852.00	6.07%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$658,650.00	2.26%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$159,600.00	0.55%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$160,484.00	0.55%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$311,000.00	1.06%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	17	$2,682,010.00	9.18%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$163,000.00	0.56%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$167,000.00	0.57%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$151,500.00	0.52%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$169,273.23	0.58%	0	$0.00	NA	0	$
		Unavailable	92	$14,910,862.17	51.05%	0	$0.00	NA	0	$
Total			**181**	**$29,205,144.85**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPK7		ALASKA USA FEDERAL CREDIT	1	$165,000.00	14.65%	0	$0.00	NA	0	$

		UNION								
		BANK OF THE WEST	3	$471,750.00	41.87%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$168,700.00	14.97%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$167,194.70	14.84%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$154,000.00	13.67%	0	$0.00	NA	0	$
Total			**7**	**$1,126,644.70**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPL5		1ST SECURITY BANK OF WASHINGTON	1	$29,700.00	0.14%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$75,600.00	0.35%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$48,850.00	0.23%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$62,445.83	0.29%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$19,900.00	0.09%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$125,750.00	0.58%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$116,920.00	0.54%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$55,300.00	0.26%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$150,200.00	0.7%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$35,000.00	0.16%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$48,360.00	0.22%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$48,750.00	0.23%	0	$0.00	NA	0	$
		BANK OF THE WEST	16	$972,368.26	4.52%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	2	$126,250.00	0.59%	0	$0.00	NA	0	$
		BLACKHAWK BANK	2	$117,700.00	0.55%	0	$0.00	NA	0	$
		BMO HARRIS BANK NATIONAL ASSOCIATION	1	$52,428.08	0.24%	0	$0.00	NA	0	$
		BOULDER VALLEY CREDIT UNION	1	$50,700.00	0.24%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL	1	$54,741.42	0.25%	0	$0.00	NA	0	$

	ASSOCIATION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.37%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$77,600.00	0.36%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$57,500.00	0.27%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$187,000.00	0.87%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$68,650.00	0.32%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$156,450.00	0.73%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.37%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$205,775.00	0.96%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$76,000.00	0.35%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$50,000.00	0.23%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	2	$115,000.00	0.53%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$63,000.00	0.29%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$258,900.00	1.2%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$162,800.00	0.76%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$70,850.00	0.33%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$428,500.00	1.99%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$80,893.00	0.38%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$47,500.00	0.22%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$59,355.33	0.28%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$62,200.00	0.29%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$158,930.00	0.74%	0	$0.00	NA	0	$
		2	$111,725.00	0.52%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	$40,000.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$136,545.76	0.63%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$138,359.78	0.64%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$75,386.05	0.35%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$64,800.00	0.3%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$150,600.00	0.7%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$317,675.00	1.48%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$81,200.00	0.38%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$44,600.00	0.21%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$429,267.74	1.99%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$35,000.00	0.16%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$52,500.00	0.24%	0	$0.00	NA	0	$
	FREMONT BANK	17	$1,307,140.79	6.07%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$134,500.00	0.63%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$70,000.00	0.33%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$189,750.00	0.88%	0	$0.00	NA	0	$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$23,800.00	0.11%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$252,100.00	1.17%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$60,500.00	0.28%	0	$0.00	NA	0	$
		1	$83,250.00	0.39%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	$181,500.00	0.84%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$43,200.00	0.2%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$246,015.00	1.14%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$38,800.00	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$79,200.00	0.37%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	8	$524,900.00	2.44%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$46,000.00	0.21%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$52,500.00	0.24%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$73,500.00	0.34%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$35,750.00	0.17%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$243,150.00	1.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$195,750.00	0.91%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$84,300.00	0.39%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$143,000.00	0.66%	0	$0.00	NA	0	$
	MAGNA BANK	1	$72,000.00	0.33%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$76,800.00	0.36%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$73,000.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	2	$113,600.00	0.53%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$83,000.00	0.39%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$59,526.30	0.28%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$44,700.00	0.21%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT	1	$59,500.00	0.28%	0	$0.00	NA	0	$

	COMPANY								
	NUVISION FEDERAL CREDIT UNION	1	$69,000.00	0.32%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$50,000.00	0.23%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$29,875.58	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$227,150.00	1.06%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$80,050.00	0.37%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$79,762.31	0.37%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$17,300.00	0.08%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	8	$438,888.00	2.04%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$39,839.11	0.19%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$79,000.00	0.37%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$180,788.28	0.84%	0	$0.00	NA	0	$
	RENASANT BANK	1	$57,600.00	0.27%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$80,500.00	0.37%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$64,000.00	0.3%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$43,235.32	0.2%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$45,000.00	0.21%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$76,186.00	0.35%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$79,200.00	0.37%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$80,169.53	0.37%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$200,704.00	0.93%	0	$0.00	NA	0	$

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$415,000.00	1.93%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	6	$256,800.00	1.19%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$43,150.00	0.2%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$84,000.00	0.39%	0	$0.00	NA	0	$
		TAYLOR COUNTY BANK	1	$65,589.08	0.3%	0	$0.00	NA	0	$
		THE BANK OF MAINE	3	$155,700.00	0.72%	0	$0.00	NA	0	$
		TOTALBANK	3	$208,967.57	0.97%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$39,603.00	0.18%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$22,500.00	0.1%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	2	$67,650.00	0.31%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$193,000.00	0.9%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$79,369.90	0.37%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$74,696.00	0.35%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$69,821.05	0.32%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$62,270.00	0.29%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$47,100.00	0.22%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$148,500.00	0.69%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$41,900.00	0.19%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$76,875.00	0.36%	0	$0.00	NA	0	$
		WESTBURY BANK	3	$146,468.33	0.68%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$57,500.00	0.27%	0	$0.00	NA	0	$
		Unavailable	101	$6,036,309.74	28.08%	0	$0.00	NA	0	$
Total			**354**	**$21,517,276.14**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPM3			1	$151,500.00	0.1%	0	$0.00	NA	0	$

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$486,000.00	0.31%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$162,900.00	0.1%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$159,300.00	0.1%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	11	$1,718,352.47	1.08%	0	$0.00	NA	0	$
		ALLIANCE BANK NA	1	$150,000.00	0.09%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	8	$1,269,300.68	0.8%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$315,650.00	0.2%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$327,494.61	0.21%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$476,805.25	0.3%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$167,430.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$154,800.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$170,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$970,907.45	0.61%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$483,705.59	0.3%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$161,000.00	0.1%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.1%	0	$0.00	NA	0	$
		ANCHORBANK FSB	5	$819,000.00	0.51%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	2	$314,000.00	0.2%	0	$0.00	NA	0	$
			8	$1,261,405.21	0.79%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$159,309.06	0.1%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$162,500.00	0.1%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$150,750.00	0.09%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	12	$1,907,170.00	1.2%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$786,425.99	0.49%	0	$0.00	NA	0	$
	BANK OF THE WEST	36	$5,748,832.54	3.61%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$947,326.00	0.59%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$161,000.00	0.1%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$497,350.00	0.31%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$307,500.00	0.19%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	9	$1,440,750.00	0.9%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$339,700.00	0.21%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$317,600.00	0.2%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$490,100.00	0.31%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$471,500.00	0.3%	0	$0.00	NA	0	$
	BUSEY BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	5	$794,000.00	0.5%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$313,000.00	0.2%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$326,915.00	0.21%	0	$0.00	NA	0	$
	CASHCALL, INC.	26	$4,244,987.48	2.67%	0	$0.00	NA	0	$
		1	$159,420.93	0.1%	0	$0.00	NA	0	$

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	11	$1,771,100.00	1.11%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$319,600.00	0.2%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	6	$951,000.00	0.6%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$158,400.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$781,996.00	0.49%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$158,000.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$158,000.00	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$657,700.00	0.41%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$310,000.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$151,100.84	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$168,750.00	0.11%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$174,000.00	0.11%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	5	$819,800.00	0.51%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$313,100.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$167,000.00	0.1%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$154,400.00	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$159,400.00	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$167,000.00	0.1%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	4	$651,800.00	0.41%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$174,000.00	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT	1	$168,000.00	0.11%	0	$0.00	NA	0	$

	UNION								
	DFCU FINANCIAL	1	$157,000.00	0.1%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$172,200.00	0.11%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,125,800.00	0.71%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$1,102,058.73	0.69%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$477,000.00	0.3%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	7	$1,143,172.00	0.72%	0	$0.00	NA	0	$
	ELEVATIONS CU	13	$2,070,944.27	1.3%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$475,000.00	0.3%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$482,120.00	0.3%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$319,200.00	0.2%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$646,163.00	0.41%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$149,352.25	0.09%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$317,700.00	0.2%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$168,300.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK	1	$164,800.00	0.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$326,500.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$633,940.07	0.4%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT	1	$170,000.00	0.11%	0	$0.00	NA	0	$

	CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$322,000.00	0.2%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$153,500.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$944,800.00	0.59%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$169,400.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,932,200.00	1.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$169,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$165,100.00	0.1%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$162,400.00	0.1%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$171,449.07	0.11%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$169,014.77	0.11%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	6	$969,539.47	0.61%	0	$0.00	NA	0	$
	FOSTER BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	54	$8,684,991.79	5.45%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$796,650.00	0.5%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$169,000.00	0.11%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$339,800.00	0.21%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$475,500.00	0.3%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$489,300.00	0.31%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$151,700.00	0.1%	0	$0.00	NA	0	$
		1	$155,000.00	0.1%	0	$0.00	NA	0	$

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	6	$977,750.00	0.61%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$671,850.00	0.42%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$640,450.00	0.4%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$323,646.10	0.2%	0	$0.00	NA	0	$
	HOME BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	16	$2,542,300.00	1.6%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$491,500.00	0.31%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$321,600.00	0.2%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$482,100.00	0.3%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,688.78	0.1%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$615,323.26	0.39%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$320,700.00	0.2%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$307,500.00	0.19%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$479,500.00	0.3%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$158,600.00	0.1%	0	$0.00	NA	0	$
	JMAC LENDING INC.	3	$474,599.14	0.3%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY	2	$322,500.00	0.2%	0	$0.00	NA	0	$

	FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$657,500.00	0.41%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$330,000.00	0.21%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$167,000.00	0.1%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$171,000.00	0.11%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$334,000.00	0.21%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$460,270.05	0.29%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$637,000.00	0.4%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$169,096.56	0.11%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$158,200.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	4	$654,000.00	0.41%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$329,000.00	0.21%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$340,000.00	0.21%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$159,309.06	0.1%	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY, THE	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$161,900.00	0.1%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	5	$806,500.00	0.51%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$484,313.64	0.3%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$163,000.00	0.1%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$
		1	$167,400.00	0.11%	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE, INC.								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,307.44	0.1%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$345,000.00	0.22%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$315,200.00	0.2%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$321,500.00	0.2%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$472,000.00	0.3%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$463,350.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$476,000.00	0.3%	0	$0.00	NA	0	$
	MWABANK	1	$166,378.40	0.1%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$472,200.00	0.3%	0	$0.00	NA	0	$
	NCB, FSB	1	$150,500.00	0.09%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	4	$635,000.00	0.4%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$166,000.00	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$479,200.00	0.3%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$452,907.44	0.28%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$163,700.00	0.1%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT	1	$153,000.00	0.1%	0	$0.00	NA	0	$

	UNION								
	NUMARK CREDIT UNION	1	$174,800.00	0.11%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$155,865.00	0.1%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$154,000.00	0.1%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$154,835.21	0.1%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$149,365.19	0.09%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$308,600.00	0.19%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$322,258.25	0.2%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$308,681.16	0.19%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	17	$2,733,739.47	1.72%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$312,000.00	0.2%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	3	$482,344.01	0.3%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,430,700.00	0.9%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$161,000.00	0.1%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$165,000.00	0.1%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$164,800.00	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$315,500.00	0.2%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$155,825.00	0.1%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$169,265.88	0.11%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$157,000.00	0.1%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$151,000.00	0.09%	0	$0.00	NA	0	$
		1	$160,000.00	0.1%	0	$0.00	NA	0	$

	PURDUE FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	$156,505.27	0.1%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$160,909.14	0.1%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$826,892.62	0.52%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$160,500.00	0.1%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	RENASANT BANK	2	$337,500.00	0.21%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$163,500.00	0.1%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$166,383.00	0.1%	0	$0.00	NA	0	$
	ROUNDBANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$3,229,537.00	2.03%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$472,600.00	0.3%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$330,000.00	0.21%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$658,030.64	0.41%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	6	$969,743.93	0.61%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$166,400.00	0.1%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	3	$477,500.00	0.3%	0	$0.00	NA	0	$
	SFMC L.P.	2	$336,400.00	0.21%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$951,900.00	0.6%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$

	SPACE COAST CREDIT UNION	7	$1,097,670.42	0.69%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$333,200.00	0.21%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$312,000.00	0.2%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$167,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$154,800.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$169,000.00	0.11%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$315,250.00	0.2%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$166,293.23	0.1%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$152,525.00	0.1%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$306,600.00	0.19%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$162,500.00	0.1%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$149,255.37	0.09%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,706.64	0.11%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$167,900.00	0.11%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$313,000.00	0.2%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	THE PARK BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$
		1	$157,000.00	0.1%	0	$0.00	NA	0	$

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	$157,800.00	0.1%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$481,700.00	0.3%	0	$0.00	NA	0	$
	TOTALBANK	2	$283,363.89	0.18%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$639,065.18	0.4%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$964,900.00	0.61%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$324,600.00	0.2%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$163,532.31	0.1%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$152,843.77	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$817,700.00	0.51%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,500.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,398,559.23	0.88%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	5	$782,500.00	0.49%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$165,000.00	0.1%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	11	$1,784,000.00	1.12%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$324,500.00	0.2%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,154,350.00	0.72%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	4	$655,506.00	0.41%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$474,800.00	0.3%	0	$0.00	NA	0	$

		WASHINGTON TRUST BANK	1	$159,250.00	0.1%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	7	$1,119,920.00	0.7%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$319,000.00	0.2%	0	$0.00	NA	0	$
		WESTBURY BANK	5	$778,100.00	0.49%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$337,600.00	0.21%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$154,344.02	0.1%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$158,018.95	0.1%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$327,000.00	0.21%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0	$
		Unavailable	189	$30,483,253.42	19.13%	0	$0.00	NA	0	$
Total			**992**	**$159,240,808.59**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPN1		FIRST MERIT MORTGAGE CORPORATION	1	$182,000.00	15.2%	0	$0.00	NA	0	$
		ORNL FEDERAL CREDIT UNION	1	$178,000.00	14.86%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$298,500.00	24.93%	0	$0.00	NA	0	$
		STATE BANK OF NEW PRAGUE	1	$351,000.00	29.31%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$188,000.00	15.7%	0	$0.00	NA	0	$
Total			**5**	**$1,197,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPP6		AEROSPACE FEDERAL CREDIT UNION	2	$322,500.00	1.62%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	3	$503,625.00	2.53%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$157,357.34	0.79%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$474,161.03	2.39%	0	$0.00	NA	0	$

	AMERICAN FEDERAL SAVINGS BANK	4	$649,500.00	3.27%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$168,776.00	0.85%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$170,211.78	0.86%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$156,000.00	0.78%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$480,815.00	2.42%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$160,300.00	0.81%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$163,000.00	0.82%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$172,350.00	0.87%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$457,900.00	2.3%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$165,000.00	0.83%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.85%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$164,800.00	0.83%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$164,000.00	0.83%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$164,000.00	0.83%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$170,000.00	0.86%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$153,000.00	0.77%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$165,000.00	0.83%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$153,000.00	0.77%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$161,000.00	0.81%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,200.00	0.77%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$154,630.73	0.78%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$322,000.00	1.62%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$156,750.00	0.79%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY INC.	1	$173,600.00	0.87%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$171,774.00	0.86%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$331,000.00	1.67%	0	$0.00	NA	0	$
	ILLINI BANK	1	$160,468.73	0.81%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$153,125.00	0.77%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$172,550.00	0.87%	0	$0.00	NA	0	$
	MARINE BANK	1	$166,595.00	0.84%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$321,400.00	1.62%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	8	$1,307,762.00	6.58%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$155,000.00	0.78%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$156,458.73	0.79%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$305,100.00	1.53%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$159,748.20	0.8%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$172,000.00	0.87%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$150,000.00	0.75%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,100.90	0.86%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$150,000.00	0.75%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$162,200.00	0.82%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$161,800.00	0.81%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$153,622.10	0.77%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$513,000.00	2.58%	0	$0.00	NA	0	$

		STATE BANK AND TRUST	1	$158,650.00	0.8%	0	$0.00	NA	0	$
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$172,000.00	0.87%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$154,639.00	0.78%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$171,450.00	0.86%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$161,500.00	0.81%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$153,236.12	0.77%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$155,325.00	0.78%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$300,000.00	1.51%	0	$0.00	NA	0	$
		Unavailable	39	$6,314,197.86	31.74%	0	$0.00	NA	0	$
Total			**123**	**$19,878,179.52**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$336,000.00	1.11%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$267,100.00	0.88%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$179,000.00	0.59%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$110,500.00	0.36%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$174,250.00	0.58%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$247,250.00	0.82%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$275,000.00	0.91%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$754,895.20	2.49%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$353,100.00	1.17%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$267,000.00	0.88%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$187,500.00	0.62%	0	$0.00	NA	0	$
		BANNER BANK	3	$728,800.00	2.41%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	2	$490,700.00	1.62%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$130,000.00	0.43%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$275,600.00	0.91%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$387,000.00	1.28%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$328,900.00	1.09%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$122,400.00	0.4%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$531,963.09	1.76%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$144,300.00	0.48%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$155,400.00	0.51%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$328,360.00	1.08%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$256,500.00	0.85%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$264,700.00	0.87%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$148,000.00	0.49%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$353,300.00	1.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$204,721.00	0.68%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$143,648.40	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,300.00	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,000.00	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$662,000.00	2.19%	0	$0.00	NA	0	$

	LAKEWOOD								
	FIRST INTERSTATE BANK	2	$485,600.00	1.6%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$379,150.13	1.25%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$400,859.96	1.32%	0	$0.00	NA	0	$
	FREMONT BANK	2	$600,900.00	1.98%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$258,700.00	0.85%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$334,700.00	1.11%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$501,000.00	1.65%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$149,500.00	0.49%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$168,750.00	0.56%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$123,550.00	0.41%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$180,000.00	0.59%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$216,000.00	0.71%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$268,000.00	0.88%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$242,000.00	0.8%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,481.69	0.39%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$275,000.00	0.91%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$628,725.00	2.08%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$550,000.00	1.82%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$650,514.26	2.15%	0	$0.00	NA	0	$
		1	$266,000.00	0.88%	0	$0.00	NA	0	$

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	1	$347,500.00	1.15%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$194,393.27	0.64%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$510,500.00	1.69%	0	$0.00	NA	0	$
	ROUNDBANK	1	$388,900.00	1.28%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$169,500.00	0.56%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$174,747.85	0.58%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$400,000.00	1.32%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$493,090.00	1.63%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$196,783.69	0.65%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$211,000.00	0.7%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$257,906.00	0.85%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$315,000.00	1.04%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$460,000.00	1.52%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$487,300.00	1.61%	0	$0.00	NA	0	$
	THE PARK BANK	1	$226,560.00	0.75%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$184,000.00	0.61%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$961,000.00	3.17%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$197,500.00	0.65%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.66%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$261,900.00	0.86%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,061,100.00	3.5%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT	1	$160,420.89	0.53%	0	$0.00	NA	0	$

		UNION								
		WAUKESHA STATE BANK	1	$195,000.00	0.64%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$114,785.00	0.38%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,000.00	0.57%	0	$0.00	NA	0	$
		Unavailable	23	$5,888,715.90	19.45%	0	$0.00	NA	0	$
Total			**131**	**$30,283,221.33**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$693,200.00	2.26%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$256,000.00	0.83%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$127,664.02	0.42%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$547,900.00	1.79%	0	$0.00	NA	0	$
		AUBURNBANK	1	$201,500.00	0.66%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$165,900.00	0.54%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$431,000.00	1.4%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$568,700.00	1.85%	0	$0.00	NA	0	$
		BLACKHAWK BANK	3	$504,300.00	1.64%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$117,250.00	0.38%	0	$0.00	NA	0	$
		CAMBRIDGE STATE BANK	1	$145,204.16	0.47%	0	$0.00	NA	0	$
		CARDINAL COMMUNITY CREDIT UNION	1	$186,000.00	0.61%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$331,000.00	1.08%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	1	$459,000.00	1.5%	0	$0.00	NA	0	$
		CHEMICAL BANK	1	$166,200.00	0.54%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$350,000.00	1.14%	0	$0.00	NA	0	$
		COASTHILLS FEDERAL CREDIT UNION	1	$203,500.00	0.66%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	3	$738,455.70	2.41%	0	$0.00	NA	0	$
			1	$191,100.00	0.62%	0	$0.00	NA	0	$

	CONSUMERS COOPERATIVE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$390,400.00	1.27%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$881,100.00	2.87%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$321,500.00	1.05%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$994,685.00	3.24%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$277,500.00	0.9%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$167,757.94	0.55%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$201,000.00	0.65%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$290,900.00	0.95%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$425,140.00	1.39%	1	$246,283.97	NA	1	$246,28
	FIRST MERIT MORTGAGE CORPORATION	1	$235,784.00	0.77%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$288,700.00	0.94%	0	$0.00	NA	0	$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$414,000.00	1.35%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$801,950.00	2.61%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,179,706.00	3.84%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$148,250.00	0.48%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$196,100.00	0.64%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$416,850.00	1.36%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.	2	$499,800.00	1.63%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$175,400.00	0.57%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$582,450.00	1.9%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$257,600.00	0.84%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$385,000.00	1.25%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$168,950.73	0.55%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$203,000.00	0.66%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$128,500.00	0.42%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$274,475.00	0.89%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$210,000.00	0.68%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$362,600.00	1.18%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$228,000.00	0.74%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$176,500.00	0.58%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$325,000.00	1.06%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$348,000.00	1.13%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$256,700.00	0.84%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$292,000.00	0.95%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$207,200.00	0.68%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$126,800.00	0.41%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$289,200.00	0.94%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$257,000.00	0.84%	0	$0.00	NA	0	$
		1	$386,000.00	1.26%	0	$0.00	NA	0	$

		RIGHT START MORTGAGE, INC.								
		ROUNDBANK	1	$178,000.00	0.58%	0	$0.00	NA	0	$
		SIUSLAW BANK	1	$190,000.00	0.62%	0	$0.00	NA	0	$
		ST. MARYS BANK	1	$246,500.00	0.8%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$312,350.00	1.02%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$293,300.00	0.96%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	2	$456,200.00	1.49%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$139,500.00	0.45%	0	$0.00	NA	0	$
		THE PARK BANK	2	$562,190.00	1.83%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$167,500.00	0.55%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$166,550.00	0.54%	0	$0.00	NA	0	$
		TWINSTAR CREDIT UNION	1	$268,000.00	0.87%	0	$0.00	NA	0	$
		UMPQUA BANK	6	$1,520,475.00	4.95%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$206,000.00	0.67%	0	$0.00	NA	0	$
		UNITY BANK	2	$503,500.00	1.64%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$236,250.00	0.77%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$211,300.00	0.69%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,120,700.00	3.65%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$171,000.00	0.56%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$133,800.00	0.44%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$206,000.00	0.67%	0	$0.00	NA	0	$
		Unavailable	14	$3,244,541.94	10.59%	0	$0.00	NA	0	$
Total			**126**	**$30,689,029.49**	**100%**	**1**	**$246,283.97**		**1**	**$246,28**
31417BPS0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$92,000.00	0.05%	0	$0.00	NA	0	$
			5	$503,225.00	0.26%	0	$0.00	NA	0	$

	1ST MIDAMERICA CREDIT UNION								
	ABBEVILLE BUILDING AND LOAN, SSB	2	$201,108.74	0.1%	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	1	$93,600.00	0.05%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	2	$191,200.00	0.1%	0	$0.00	NA	0	$
	ADVANTAGE BANK	2	$189,423.04	0.1%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	$682,630.00	0.35%	0	$0.00	NA	0	$
	ALABAMA ONE CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$99,391.40	0.05%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$91,500.00	0.05%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	2	$181,000.00	0.09%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	12	$1,153,000.00	0.6%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	18	$1,761,000.00	0.91%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	5	$516,750.00	0.27%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	3	$308,660.00	0.16%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,181,766.00	0.61%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK	7	$654,704.96	0.34%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$94,400.00	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$291,625.00	0.15%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$200,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$98,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL	2	$210,000.00	0.11%	0	$0.00	NA	0	$

	RESOURCES, INC.								
	AMERICAN NATIONAL BANK, TERRELL	2	$196,250.00	0.1%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$381,100.00	0.2%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$299,600.00	0.15%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$91,847.71	0.05%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$198,500.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$296,900.00	0.15%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$86,200.00	0.04%	0	$0.00	NA	0	$
	ANCHORBANK FSB	24	$2,339,849.44	1.21%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$511,200.89	0.26%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	9	$858,943.94	0.44%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	78	$7,577,380.27	3.92%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$197,800.00	0.1%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$297,396.95	0.15%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,000.00	0.05%	0	$0.00	NA	0	$
	AUBURNBANK	2	$198,000.00	0.1%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$102,750.00	0.05%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$195,000.00	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	25	$2,484,900.00	1.29%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	4	$376,012.22	0.19%	0	$0.00	NA	0	$
	BANK MUTUAL	19	$1,854,906.41	0.96%	0	$0.00	NA	0	$
		1	$100,000.00	0.05%	0	$0.00	NA	0	$

	BANK OF NEW ORLEANS								
	BANK OF SPRINGFIELD	3	$288,727.00	0.15%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$302,550.00	0.16%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	5	$488,564.44	0.25%	0	$0.00	NA	0	$
	BANK OF THE WEST	25	$2,446,995.25	1.27%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	3	$297,415.00	0.15%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$97,239.73	0.05%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$102,600.00	0.05%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$101,750.00	0.05%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	6	$598,949.19	0.31%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$568,550.00	0.29%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$96,860.24	0.05%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$95,864.73	0.05%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$297,100.00	0.15%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$206,000.00	0.11%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	3	$296,800.00	0.15%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	10	$962,300.00	0.5%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$292,500.00	0.15%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	5	$495,450.00	0.26%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$95,637.23	0.05%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	10	$937,900.00	0.49%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	2	$191,500.00	0.1%	0	$0.00	NA	0	$
		2	$210,400.00	0.11%	0	$0.00	NA	0	$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BUSEY BANK	4	$394,300.00	0.2%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$87,200.00	0.05%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$92,500.00	0.05%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$299,852.68	0.16%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	6	$572,600.79	0.3%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$294,750.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$85,500.00	0.04%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$191,881.67	0.1%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	28	$2,749,261.17	1.42%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$211,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$89,200.00	0.05%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$293,000.00	0.15%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$298,175.00	0.15%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$97,600.00	0.05%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$198,227.75	0.1%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	3	$281,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$96,980.00	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$175,275.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$1,753,289.00	0.91%	0	$0.00	NA	0	$

	CITIZENS STATE BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$106,950.00	0.06%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$275,000.00	0.14%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$107,695.14	0.06%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$108,900.00	0.06%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$468,675.00	0.24%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$704,550.00	0.36%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$103,500.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$193,300.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$188,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$98,843.62	0.05%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	3	$284,413.64	0.15%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$95,000.00	0.05%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$195,450.00	0.1%	0	$0.00	NA	0	$
	CORTRUST BANK	6	$575,200.00	0.3%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	4	$378,674.54	0.2%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE SERVICES, INC.	2	$195,669.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$200,000.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$192,200.00	0.1%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	2	$186,756.99	0.1%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$201,600.00	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$100,500.00	0.05%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$102,600.00	0.05%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$783,423.14	0.41%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	5	$499,850.00	0.26%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$190,723.00	0.1%	0	$0.00	NA	0	$
	DIME BANK	1	$101,250.00	0.05%	0	$0.00	NA	0	$
	DORAL BANK	4	$411,297.02	0.21%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$87,400.00	0.05%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	13	$1,301,100.00	0.67%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	14	$1,365,250.00	0.71%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$108,350.00	0.06%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$92,700.00	0.05%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	7	$694,400.00	0.36%	0	$0.00	NA	0	$

	EASTWOOD BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$194,500.00	0.1%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	12	$1,170,227.00	0.61%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$179,425.00	0.09%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$109,250.00	0.06%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$415,075.00	0.21%	0	$0.00	NA	0	$
	FAA CREDIT UNION	4	$388,925.00	0.2%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$191,200.00	0.1%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	5	$494,687.23	0.26%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$107,000.00	0.06%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$98,400.00	0.05%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$606,785.00	0.31%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$198,800.00	0.1%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$194,744.00	0.1%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	3	$269,845.00	0.14%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$92,000.00	0.05%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$184,500.00	0.1%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$85,200.00	0.04%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,591,874.00	0.82%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	9	$829,625.00	0.43%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	3	$311,894.32	0.16%	0	$0.00	NA	0	$
		2	$197,000.00	0.1%	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$302,000.00	0.16%	0	$0.00	NA	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$99,582.50	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$104,500.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$377,400.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,066,935.00	0.55%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$291,456.69	0.15%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,200.00	0.05%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$285,500.00	0.15%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	10	$996,100.00	0.52%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	13	$1,251,535.00	0.65%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$106,646.12	0.06%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	14	$1,363,252.00	0.71%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$100,600.00	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	25	$2,392,940.00	1.24%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$396,250.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$106,800.00	0.06%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF CATLIN	1	$87,341.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$98,800.00	0.05%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$179,000.00	0.09%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$193,600.00	0.1%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$92,500.00	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$106,000.00	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	3	$288,150.00	0.15%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$781,800.00	0.4%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$85,500.00	0.04%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	5	$460,700.00	0.24%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$97,200.00	0.05%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	5	$489,079.41	0.25%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	5	$468,188.69	0.24%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	2	$188,500.00	0.1%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$106,100.00	0.05%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$86,400.00	0.04%	0	$0.00	NA	0	$
	FREMONT BANK	19	$1,900,541.85	0.98%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	18	$1,769,250.00	0.92%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$291,650.00	0.15%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	7	$681,550.00	0.35%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$298,400.00	0.15%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$107,200.00	0.06%	0	$0.00	NA	0	$
		1	$89,000.00	0.05%	0	$0.00	NA	0	$

	GREAT LAKES CREDIT UNION								
	GREAT WESTERN BANK	8	$772,665.00	0.4%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$87,400.00	0.05%	0	$0.00	NA	0	$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	6	$581,268.63	0.3%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$101,200.00	0.05%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	3	$290,250.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$603,400.00	0.31%	0	$0.00	NA	0	$
	HEARTLAND BANK	12	$1,233,447.42	0.64%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$211,540.00	0.11%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$191,900.00	0.1%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$88,220.94	0.05%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	10	$938,934.45	0.49%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$100,100.00	0.05%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$84,616.26	0.04%	0	$0.00	NA	0	$
	HOMETOWN BANK	3	$312,700.00	0.16%	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$204,700.00	0.11%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	4	$385,200.00	0.2%	0	$0.00	NA	0	$

	HOOSAC BANK	2	$202,250.00	0.1%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$578,360.00	0.3%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$189,600.00	0.1%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$105,000.00	0.05%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$287,977.91	0.15%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$96,600.00	0.05%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	16	$1,584,074.00	0.82%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$455,650.00	0.24%	0	$0.00	NA	0	$
	ILLINI BANK	2	$199,200.00	0.1%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$297,015.00	0.15%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$94,400.00	0.05%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$262,000.00	0.14%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,100.00	0.1%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$100,750.00	0.05%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$99,855.66	0.05%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$199,000.00	0.1%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$312,550.00	0.16%	0	$0.00	NA	0	$
		5	$469,700.00	0.24%	0	$0.00	NA	0	$

	KINECTA FEDERAL CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	2	$198,200.00	0.1%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$285,475.00	0.15%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$383,560.00	0.2%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	5	$530,050.00	0.27%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$93,100.00	0.05%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	10	$966,198.55	0.5%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$100,400.00	0.05%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$196,000.00	0.1%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$98,800.00	0.05%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$97,500.00	0.05%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$107,200.00	0.06%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$367,190.36	0.19%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$195,175.00	0.1%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$189,700.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	1	$97,110.00	0.05%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$85,800.00	0.04%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$86,000.00	0.04%	0	$0.00	NA	0	$
	MARINE BANK	11	$1,056,534.10	0.55%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$101,000.00	0.05%	0	$0.00	NA	0	$

	MAX CREDIT UNION	3	$300,150.00	0.16%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$100,225.00	0.05%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$85,600.00	0.04%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$104,000.00	0.05%	0	$0.00	NA	0	$
	MERCANTILE BANK	3	$287,650.59	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$496,529.85	0.26%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$93,600.00	0.05%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$192,300.00	0.1%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$193,000.00	0.1%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$186,000.00	0.1%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$193,500.00	0.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$175,500.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$283,200.00	0.15%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$87,200.00	0.05%	0	$0.00	NA	0	$
	MIDWESTONE BANK	4	$406,400.00	0.21%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$195,525.00	0.1%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	7	$690,850.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$108,500.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	5	$498,100.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$191,500.00	0.1%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	4	$385,991.93	0.2%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$99,750.00	0.05%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	MWABANK	2	$191,000.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$102,400.00	0.05%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	4	$382,100.00	0.2%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$206,800.00	0.11%	0	$0.00	NA	0	$
	NCB, FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$1,317,350.00	0.68%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$174,400.00	0.09%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$200,300.00	0.1%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$205,600.00	0.11%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$86,206.00	0.04%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$103,500.00	0.05%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$895,700.00	0.46%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	5	$495,038.87	0.26%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$87,200.00	0.05%	0	$0.00	NA	0	$
	OAK BANK	2	$206,000.00	0.11%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$89,869.63	0.05%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$204,200.00	0.11%	0	$0.00	NA	0	$
		1	$101,814.00	0.05%	0	$0.00	NA	0	$

	OLD SECOND NATIONAL BANK								
	OMNIAMERICAN BANK	1	$102,122.04	0.05%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	5	$468,800.00	0.24%	0	$0.00	NA	0	$
	PARK BANK	2	$200,452.00	0.1%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$193,700.00	0.1%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$175,000.00	0.09%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$388,800.00	0.2%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$570,403.75	0.29%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$383,150.00	0.2%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$85,360.00	0.04%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$101,100.00	0.05%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$94,316.19	0.05%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,251,754.00	0.65%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	5	$497,200.00	0.26%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$574,300.00	0.3%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	2	$179,455.00	0.09%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$182,000.00	0.09%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	5	$532,050.00	0.28%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$704,270.00	0.36%	0	$0.00	NA	0	$

	PRAIRIE STATE BANK & TRUST	8	$804,503.83	0.42%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$90,250.00	0.05%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$285,130.00	0.15%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$93,650.00	0.05%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$283,700.00	0.15%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$380,936.00	0.2%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$206,589.06	0.11%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	9	$876,075.71	0.45%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	3	$287,500.00	0.15%	0	$0.00	NA	0	$
	RENASANT BANK	2	$200,500.00	0.1%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$106,650.00	0.06%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	3	$298,600.00	0.15%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$201,200.00	0.1%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	5	$469,408.00	0.24%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$189,160.00	0.1%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$208,600.00	0.11%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	21	$2,063,975.18	1.07%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	S&T BANK	5	$479,800.00	0.25%	0	$0.00	NA	0	$
		1	$99,900.00	0.05%	0	$0.00	NA	0	$

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	2	$196,000.00	0.1%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$208,199.59	0.11%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,100.00	0.05%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$395,250.00	0.2%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	13	$1,236,263.51	0.64%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$215,000.00	0.11%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$
	SIUSLAW BANK	2	$188,000.00	0.1%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,943.25	0.05%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$104,500.00	0.05%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$209,575.00	0.11%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$104,300.00	0.05%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$92,500.00	0.05%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$108,900.00	0.06%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$202,907.21	0.1%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$86,925.00	0.04%	0	$0.00	NA	0	$
		1	$103,000.00	0.05%	0	$0.00	NA	0	$

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. MARYS BANK	3	$316,300.00	0.16%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	2	$204,490.03	0.11%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$95,475.00	0.05%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$192,550.00	0.1%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$94,500.00	0.05%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$294,600.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$200,700.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	4	$370,850.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	2	$210,400.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$108,000.00	0.06%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$178,500.00	0.09%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$305,949.54	0.16%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$276,000.00	0.14%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$393,600.00	0.2%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$192,000.00	0.1%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	20	$1,990,300.00	1.03%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	$288,337.81	0.15%	0	$0.00	NA	0	$

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	7	$665,861.52	0.34%	0	$0.00	NA	0	$
	SUTTON BANK	2	$204,000.00	0.11%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$93,000.00	0.05%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$
	TEXAS BANK	1	$102,300.00	0.05%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$92,000.00	0.05%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$103,907.65	0.05%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$100,500.00	0.05%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$108,000.00	0.06%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$302,000.00	0.16%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	2	$202,000.00	0.1%	0	$0.00	NA	0	$
	THE PARK BANK	5	$478,600.00	0.25%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$193,000.00	0.1%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$194,800.00	0.1%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	4	$374,716.00	0.19%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	7	$679,462.48	0.35%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$
	TOTALBANK	1	$83,706.15	0.04%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$360,300.00	0.19%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$304,325.00	0.16%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	6	$572,175.00	0.3%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$219,400.00	0.11%	0	$0.00	NA	0	$

	TRISTAR BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$
	UMPQUA BANK	11	$1,075,700.00	0.56%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	10	$1,003,999.07	0.52%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	2	$197,250.00	0.1%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	3	$278,500.00	0.14%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	6	$583,889.23	0.3%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$210,800.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$692,477.23	0.36%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$307,120.00	0.16%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$101,250.00	0.05%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$87,867.45	0.05%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$178,800.00	0.09%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$108,000.00	0.06%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$299,000.00	0.15%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	3	$290,920.00	0.15%	0	$0.00	NA	0	$

		WAUKESHA STATE BANK	2	$206,000.00	0.11%	0	$0.00	NA	0	$
		WEST GATE BANK	3	$285,200.00	0.15%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$196,800.00	0.1%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	13	$1,265,905.00	0.65%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$91,500.00	0.05%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	3	$306,220.00	0.16%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$195,899.31	0.1%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$87,000.00	0.04%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$103,400.00	0.05%	0	$0.00	NA	0	$
		Unavailable	406	$39,920,914.44	20.7%	0	$0.00	NA	0	$
Total			**1,980**	**$193,358,505.12**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPT8		1ST MIDAMERICA CREDIT UNION	4	$459,700.00	0.29%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$110,000.00	0.07%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$228,828.30	0.15%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$120,080.00	0.08%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$114,500.00	0.07%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$113,300.00	0.07%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$113,000.00	0.07%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$118,340.00	0.08%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	9	$1,046,750.00	0.67%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	9	$1,073,900.00	0.69%	0	$0.00	NA	0	$

	AMARILLO NATIONAL BANK	2	$230,166.74	0.15%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,056,248.00	0.67%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$247,946.81	0.16%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$120,800.00	0.08%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$122,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$239,350.00	0.15%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$122,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	3	$350,700.00	0.22%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$230,000.00	0.15%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$471,390.00	0.3%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$117,833.74	0.08%	0	$0.00	NA	0	$
	ANCHORBANK FSB	31	$3,648,606.82	2.33%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$115,712.10	0.07%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$230,829.10	0.15%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$225,743.84	0.14%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$123,700.00	0.08%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	58	$6,825,297.03	4.35%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$117,000.00	0.07%	0	$0.00	NA	0	$
	AUBURNBANK	2	$244,200.00	0.16%	0	$0.00	NA	0	$
		1	$112,500.00	0.07%	0	$0.00	NA	0	$

	AURORA FINANCIAL GROUP INC.								
	AVIDIA BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$116,354.39	0.07%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	16	$1,888,725.00	1.21%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$229,500.00	0.15%	0	$0.00	NA	0	$
	BANK MUTUAL	9	$1,050,742.29	0.67%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$116,450.00	0.07%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$120,800.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$230,400.00	0.15%	0	$0.00	NA	0	$
	BANK OF THE WEST	7	$814,513.11	0.52%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$116,240.00	0.07%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$116,028.81	0.07%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$479,225.00	0.31%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$123,200.00	0.08%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$232,100.00	0.15%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$237,000.00	0.15%	0	$0.00	NA	0	$
	BETTER BANKS	1	$120,654.67	0.08%	0	$0.00	NA	0	$
	BLACKHAWK BANK	7	$827,685.14	0.53%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$231,900.00	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	9	$1,047,900.00	0.67%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$114,000.00	0.07%	0	$0.00	NA	0	$
	BUSEY BANK	2	$235,920.00	0.15%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$117,956.00	0.08%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$118,700.00	0.08%	0	$0.00	NA	0	$

	CASHCALL, INC.	8	$952,900.00	0.61%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$115,500.00	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$123,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$113,600.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	13	$1,542,456.69	0.98%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$226,000.00	0.14%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$117,050.00	0.07%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$110,400.00	0.07%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$121,500.00	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$121,128.29	0.08%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$119,812.47	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,755,240.00	1.12%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	4	$458,700.00	0.29%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$122,400.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$112,000.00	0.07%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$468,800.00	0.3%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$354,500.00	0.23%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,000.00	0.07%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$226,300.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,000.00	0.07%	0	$0.00	NA	0	$
		2	$238,750.00	0.15%	0	$0.00	NA	0	$

	CONSUMERS COOPERATIVE CREDIT UNION								
	CONTINENTAL HOME LOANS INC.	1	$113,563.27	0.07%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$238,500.00	0.15%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$482,290.00	0.31%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	6	$714,250.00	0.46%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$578,800.00	0.37%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$239,000.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$232,500.00	0.15%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	2	$234,834.02	0.15%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$123,500.00	0.08%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$113,600.00	0.07%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$113,000.00	0.07%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$110,500.00	0.07%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$236,800.00	0.15%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$357,606.41	0.23%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	4	$460,950.00	0.29%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	3	$351,348.29	0.22%	0	$0.00	NA	0	$
	DIME BANK	2	$231,420.00	0.15%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	2	$232,400.00	0.15%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$230,100.00	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	11	$1,288,625.00	0.82%	0	$0.00	NA	0	$
		5	$583,850.00	0.37%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	$118,400.00	0.08%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$477,100.00	0.3%	0	$0.00	NA	0	$
	ELEVATIONS CU	6	$695,802.85	0.44%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$468,912.75	0.3%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$361,034.00	0.23%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$112,800.00	0.07%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$123,723.46	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$478,341.00	0.31%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	3	$354,500.00	0.23%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$232,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$113,850.00	0.07%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	2	$229,500.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$942,995.62	0.6%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	6	$701,162.23	0.45%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$117,600.00	0.08%	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION	3	$355,500.00	0.23%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$358,350.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$227,255.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$708,159.00	0.45%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	6	$717,200.00	0.46%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$119,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$116,000.00	0.07%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$240,000.00	0.15%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	6	$699,550.00	0.45%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	12	$1,420,910.00	0.91%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$1,051,791.00	0.67%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,057,899.00	0.67%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$124,800.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$114,701.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CATLIN	1	$121,500.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL	3	$359,755.00	0.23%	0	$0.00	NA	0	$

	BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	1	$119,075.00	0.08%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$240,333.00	0.15%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$243,188.00	0.16%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$121,854.87	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$825,600.00	0.53%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$119,200.00	0.08%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$459,782.52	0.29%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$112,800.00	0.07%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$471,960.87	0.3%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	4	$466,840.00	0.3%	0	$0.00	NA	0	$
	FREMONT BANK	19	$2,201,071.06	1.4%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	10	$1,171,500.00	0.75%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$242,000.00	0.15%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$247,050.00	0.16%	0	$0.00	NA	0	$
	GATEWAY METRO FEDERAL CREDIT UNION	1	$110,400.00	0.07%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$355,250.00	0.23%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$
	GMFS, LLC	1	$123,000.00	0.08%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	3	$360,850.00	0.23%	0	$0.00	NA	0	$

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	3	$353,560.43	0.23%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$233,500.00	0.15%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$699,050.00	0.45%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$243,500.00	0.16%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$469,800.00	0.3%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$123,500.00	0.08%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$462,450.00	0.3%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$113,040.00	0.07%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	3	$352,910.00	0.23%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$239,400.00	0.15%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$458,250.00	0.29%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$116,000.00	0.07%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$228,000.00	0.15%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$236,000.00	0.15%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	3	$367,500.00	0.23%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$240,084.67	0.15%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$233,500.00	0.15%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT	4	$480,905.37	0.31%	0	$0.00	NA	0	$

	UNION								
	ILLINI BANK	1	$120,256.96	0.08%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$116,110.00	0.07%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$122,100.00	0.08%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$116,250.00	0.07%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$342,500.00	0.22%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$114,000.00	0.07%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$357,814.00	0.23%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$450,000.00	0.29%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$124,500.00	0.08%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$123,000.00	0.08%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$241,100.00	0.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$583,515.17	0.37%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$228,000.00	0.15%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$118,800.00	0.08%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$356,350.00	0.23%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$118,240.00	0.08%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$116,750.00	0.07%	0	$0.00	NA	0	$
		1	$121,800.00	0.08%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$
	MAGNA BANK	3	$363,029.79	0.23%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$124,600.00	0.08%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$244,000.00	0.16%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$124,000.00	0.08%	0	$0.00	NA	0	$
	MARINE BANK	5	$583,700.26	0.37%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	3	$354,000.00	0.23%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$243,100.00	0.16%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	6	$690,400.00	0.44%	0	$0.00	NA	0	$
	MERCANTILE BANK	3	$352,300.00	0.22%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,752.05	0.15%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$357,500.00	0.23%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$114,800.00	0.07%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$238,550.00	0.15%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$121,600.00	0.08%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$225,000.00	0.14%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$119,500.00	0.08%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$461,500.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$114,000.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT	2	$232,400.00	0.15%	0	$0.00	NA	0	$

	UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	$113,000.00	0.07%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$240,210.92	0.15%	0	$0.00	NA	0	$
	NCB, FSB	1	$112,000.00	0.07%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,290,750.00	0.82%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$115,600.00	0.07%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$236,600.00	0.15%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	2	$227,000.00	0.14%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$364,250.00	0.23%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$1,059,982.88	0.68%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$110,750.00	0.07%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	3	$347,000.00	0.22%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$244,100.00	0.16%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	3	$351,000.00	0.22%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$123,825.28	0.08%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$
		1	$109,027.88	0.07%	0	$0.00	NA	0	$

	PANHANDLE STATE BANK								
	PAPER CITY SAVINGS ASSOCIATION	3	$366,750.00	0.23%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$235,000.00	0.15%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$469,500.00	0.3%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$235,311.67	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,500.00	0.08%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$119,200.00	0.08%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$235,500.00	0.15%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,298,960.00	0.83%	0	$0.00	NA	0	$
	PIONEER BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	3	$352,024.00	0.22%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$117,800.00	0.08%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$366,750.00	0.23%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	5	$596,150.00	0.38%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$351,000.00	0.22%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	10	$1,157,451.44	0.74%	0	$0.00	NA	0	$
	PRIMEBANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$

	PROGRESSIVE SAVINGS BANK FSB	2	$224,816.67	0.14%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$360,000.00	0.23%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$229,400.00	0.15%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$224,050.00	0.14%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$122,000.00	0.08%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$123,817.33	0.08%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$348,884.26	0.22%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$
	RENASANT BANK	1	$113,408.00	0.07%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$244,940.00	0.16%	0	$0.00	NA	0	$
	RIVERHILLS BANK	2	$236,100.00	0.15%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$114,830.58	0.07%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$240,802.00	0.15%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$117,825.00	0.08%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	16	$1,867,662.12	1.19%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$457,000.00	0.29%	0	$0.00	NA	0	$
	S&T BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$123,750.00	0.08%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$469,682.98	0.3%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$233,998.09	0.15%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$111,676.71	0.07%	0	$0.00	NA	0	$
		1	$111,000.00	0.07%	0	$0.00	NA	0	$

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	4	$472,082.89	0.3%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,875.00	0.08%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	3	$344,600.00	0.22%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$225,800.00	0.14%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$123,200.00	0.08%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$113,366.87	0.07%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$231,000.00	0.15%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$239,000.00	0.15%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	2	$233,659.27	0.15%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$119,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$466,270.00	0.3%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$225,600.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	4	$459,400.00	0.29%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	4	$473,397.00	0.3%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$477,390.28	0.3%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	5	$574,637.95	0.37%	0	$0.00	NA	0	$

	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$719,700.00	0.46%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$459,970.00	0.29%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	6	$707,900.00	0.45%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	18	$2,112,900.00	1.35%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$124,650.00	0.08%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$467,780.72	0.3%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$116,500.00	0.07%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	TEXAS BANK	1	$116,900.00	0.07%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,323.06	0.08%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$234,400.00	0.15%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$348,831.97	0.22%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$122,075.00	0.08%	0	$0.00	NA	0	$
	THE PARK BANK	1	$118,055.00	0.08%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,942.35	0.07%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$110,300.00	0.07%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,400.00	0.08%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$340,600.00	0.22%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$110,400.00	0.07%	0	$0.00	NA	0	$

	TOPLINE FEDERAL CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$359,736.56	0.23%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$114,400.00	0.07%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$116,800.00	0.07%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$113,500.00	0.07%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$837,666.00	0.53%	0	$0.00	NA	0	$
	UNITED BANK	2	$232,200.00	0.15%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$471,745.78	0.3%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.08%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$456,575.00	0.29%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,000.00	0.08%	0	$0.00	NA	0	$
	UNIVERSAL BANK FSB	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$462,575.94	0.3%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	5	$591,782.00	0.38%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	3	$369,600.00	0.24%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	5	$569,840.62	0.36%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$120,000.00	0.08%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$802,747.04	0.51%	0	$0.00	NA	0	$
		4	$473,435.00	0.3%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORP.								
		WAUKESHA STATE BANK	3	$349,360.00	0.22%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$225,100.00	0.14%	0	$0.00	NA	0	$
		WEST GATE BANK	3	$357,702.00	0.23%	0	$0.00	NA	0	$
		WESTBURY BANK	4	$466,700.00	0.3%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	12	$1,433,328.43	0.91%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$114,335.03	0.07%	0	$0.00	NA	0	$
		Unavailable	281	$32,964,196.88	21%	0	$0.00	NA	0	$
Total			**1,335**	**$156,729,378.71**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPU5		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,000.00	0.08%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$258,500.00	0.16%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,425.00	0.09%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$141,075.00	0.09%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$127,300.00	0.08%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$141,600.00	0.09%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	6	$833,600.00	0.5%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	7	$944,150.00	0.57%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$149,200.00	0.09%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,392,339.00	0.84%	0	$0.00	NA	0	$
			1	$139,000.00	0.08%	0	$0.00	NA	0	$

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	3	$415,114.49	0.25%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	3	$415,420.00	0.25%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	4	$535,300.00	0.32%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	3	$408,600.00	0.25%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$133,800.00	0.08%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$424,310.00	0.26%	0	$0.00	NA	0	$
	ANCHORBANK FSB	16	$2,191,472.98	1.33%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$394,389.92	0.24%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	55	$7,433,062.31	4.5%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$260,804.06	0.16%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,400.00	0.09%	0	$0.00	NA	0	$
	AUBURNBANK	2	$265,600.00	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	20	$2,707,030.00	1.64%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$406,080.00	0.25%	0	$0.00	NA	0	$
	BANK MUTUAL	11	$1,506,392.70	0.91%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	2	$265,312.00	0.16%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$268,000.00	0.16%	0	$0.00	NA	0	$

	BANK OF SPRINGFIELD	5	$681,547.44	0.41%	0	$0.00	NA	0	$
	BANK OF THE WEST	6	$839,629.28	0.51%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	3	$409,625.00	0.25%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$142,022.98	0.09%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$147,000.00	0.09%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$256,943.28	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$291,387.00	0.18%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	3	$419,189.04	0.25%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	5	$673,600.00	0.41%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$522,357.71	0.32%	0	$0.00	NA	0	$
	BEVERLY CO-OPERATIVE BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$418,984.61	0.25%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$431,400.00	0.26%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$944,900.00	0.57%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$287,000.00	0.17%	0	$0.00	NA	0	$
	BUSEY BANK	2	$276,000.00	0.17%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$137,655.00	0.08%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$143,500.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$137,750.00	0.08%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$265,400.00	0.16%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$274,000.00	0.17%	0	$0.00	NA	0	$
		2	$259,200.00	0.16%	0	$0.00	NA	0	$

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	1	$139,520.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$290,071.81	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$143,500.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$265,400.00	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$938,568.29	0.57%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$134,876.05	0.08%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$266,488.00	0.16%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$425,270.00	0.26%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$127,550.00	0.08%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$128,700.00	0.08%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$125,400.00	0.08%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$148,200.00	0.09%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$276,377.61	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,209,790.00	0.73%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$131,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$148,000.00	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$531,769.00	0.32%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$393,450.00	0.24%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	5	$674,000.00	0.41%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$138,000.00	0.08%	0	$0.00	NA	0	$
		1	$130,500.00	0.08%	0	$0.00	NA	0	$

	COMMUNITY BANK - MISSOULA								
	COMMUNITY CREDIT UNION OF LYNN	1	$132,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$277,200.00	0.17%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$131,500.00	0.08%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.08%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$293,400.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$278,000.00	0.17%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$389,400.00	0.24%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$148,000.00	0.09%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$270,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,530.86	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$148,500.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$269,200.00	0.16%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$135,600.00	0.08%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$262,745.00	0.16%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$143,000.00	0.09%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$130,500.00	0.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$554,235.17	0.34%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	4	$542,585.24	0.33%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	7	$907,150.00	0.55%	0	$0.00	NA	0	$

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	7	$936,850.00	0.57%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$131,700.00	0.08%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$292,000.00	0.18%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$939,333.53	0.57%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	6	$837,500.00	0.51%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$277,750.60	0.17%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$282,400.00	0.17%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$133,200.00	0.08%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$289,600.00	0.18%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$148,600.00	0.09%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$136,018.10	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$546,155.00	0.33%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$140,047.93	0.08%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$134,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST	9	$1,221,146.56	0.74%	0	$0.00	NA	0	$

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	$280,660.00	0.17%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$275,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$125,400.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$129,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$399,635.32	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$530,500.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$132,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	3	$405,178.65	0.25%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$134,300.00	0.08%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$1,216,206.00	0.74%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$132,500.00	0.08%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	8	$1,076,022.00	0.65%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	18	$2,438,520.00	1.48%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$134,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$127,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$127,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL	1	$139,825.00	0.08%	0	$0.00	NA	0	$

	BANK OF CARMI								
	FIRST NATIONAL BANK OF DEERWOOD	4	$558,700.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$148,300.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	4	$533,850.00	0.32%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$142,400.00	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$132,300.00	0.08%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$543,744.71	0.33%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$129,600.00	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,448,819.90	0.88%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$127,920.00	0.08%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$266,601.48	0.16%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$279,880.00	0.17%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$415,000.00	0.25%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$275,000.00	0.17%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	38	$5,110,782.38	3.1%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,074,778.00	0.65%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$276,000.00	0.17%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$267,750.00	0.16%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$147,000.00	0.09%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$149,700.00	0.09%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$130,400.00	0.08%	0	$0.00	NA	0	$
	GMFS, LLC	1	$139,481.25	0.08%	0	$0.00	NA	0	$

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

	IDAHO CENTRAL CREDIT UNION	7	$962,900.00	0.58%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$140,749.00	0.09%	0	$0.00	NA	0	$
	ILLINI BANK	1	$135,829.86	0.08%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$257,800.00	0.16%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$140,000.00	0.08%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,300.00	0.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$137,800.00	0.08%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$129,500.00	0.08%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	6	$799,700.00	0.48%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$402,900.00	0.24%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$265,400.00	0.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$278,379.60	0.17%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$128,500.00	0.08%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	2	$287,000.00	0.17%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	LIFESTORE BANK	3	$413,000.00	0.25%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$125,484.86	0.08%	0	$0.00	NA	0	$
	MAGNA BANK	1	$140,339.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	5	$704,579.68	0.43%	0	$0.00	NA	0	$
		1	$133,000.00	0.08%	0	$0.00	NA	0	$

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

	NEW ERA BANK	2	$261,000.00	0.16%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$132,500.00	0.08%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$134,000.00	0.08%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$421,965.00	0.26%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$1,217,621.00	0.74%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$270,450.99	0.16%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$141,600.00	0.09%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$136,900.00	0.08%	0	$0.00	NA	0	$
	OAK BANK	2	$259,400.00	0.16%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$263,500.00	0.16%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	3	$411,750.00	0.25%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$265,500.00	0.16%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$137,550.00	0.08%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$278,000.00	0.17%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$420,150.00	0.25%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$539,896.67	0.33%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$280,000.00	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL	4	$553,150.00	0.34%	0	$0.00	NA	0	$

	ASSOCIATION								
	PEOPLES STATE BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,895,788.00	1.15%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$143,600.00	0.09%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$403,000.00	0.24%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$276,625.00	0.17%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$261,000.00	0.16%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	8	$1,123,361.75	0.68%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$132,850.00	0.08%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$282,353.72	0.17%	0	$0.00	NA	0	$
	PRIMEBANK	2	$279,190.00	0.17%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$129,000.00	0.08%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	4	$540,300.00	0.33%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$275,790.00	0.17%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$291,600.00	0.18%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	3	$399,500.00	0.24%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$140,000.00	0.08%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$536,483.00	0.32%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$142,500.00	0.09%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$579,227.56	0.35%	0	$0.00	NA	0	$

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

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$131,000.00	0.08%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$132,240.00	0.08%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$256,818.00	0.16%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$272,080.00	0.16%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$135,212.28	0.08%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$411,000.00	0.25%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$271,500.00	0.16%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	2	$290,370.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	4	$550,200.00	0.33%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$128,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$264,900.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$286,500.00	0.17%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$537,400.00	0.33%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$127,300.00	0.08%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK &	1	$144,600.00	0.09%	0	$0.00	NA	0	$

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$265,000.00	0.16%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	5	$682,200.00	0.41%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	12	$1,612,950.00	0.98%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$144,048.00	0.09%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$403,185.91	0.24%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$132,500.00	0.08%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$132,000.00	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$128,300.00	0.08%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	6	$827,800.00	0.5%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$128,525.00	0.08%	0	$0.00	NA	0	$
	THE PARK BANK	3	$417,150.00	0.25%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$378,300.00	0.23%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	3	$390,450.00	0.24%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$277,350.00	0.17%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	3	$392,846.00	0.24%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$129,812.69	0.08%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$143,000.00	0.09%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$131,550.00	0.08%	0	$0.00	NA	0	$

	TRAVERSE CITY STATE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$137,500.00	0.08%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$127,000.00	0.08%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$689,163.37	0.42%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$290,500.00	0.18%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	3	$403,500.00	0.24%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$127,793.72	0.08%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$145,789.64	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$554,965.00	0.34%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$279,500.00	0.17%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$413,612.43	0.25%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$142,000.00	0.09%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$288,000.00	0.17%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$395,000.00	0.24%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$129,804.20	0.08%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$270,200.00	0.16%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	2	$273,244.00	0.17%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$707,800.00	0.43%	0	$0.00	NA	0	$
		1	$143,600.00	0.09%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORP.								
		WAUKESHA STATE BANK	1	$133,000.00	0.08%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$270,200.00	0.16%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$419,620.00	0.25%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$129,124.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$435,000.00	0.26%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$410,121.30	0.25%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$274,815.58	0.17%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$276,879.00	0.17%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$128,510.39	0.08%	0	$0.00	NA	0	$
		Unavailable	243	$33,345,204.81	20.05%	0	$0.00	NA	0	$
Total			**1,211**	**$165,084,111.70**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPV3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$125,000.00	0.09%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$141,000.00	0.1%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$147,000.00	0.1%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$126,400.00	0.09%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$142,000.00	0.1%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$260,250.00	0.18%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$133,500.00	0.09%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT	1	$135,850.00	0.09%	0	$0.00	NA	0	$

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	$146,403.62	0.1%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	2	$255,800.00	0.17%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	5	$658,650.00	0.45%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$281,300.00	0.19%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,104,034.00	0.75%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$131,903.40	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$144,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$255,900.00	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	3	$396,108.00	0.27%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$132,340.00	0.09%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,500.00	0.09%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$146,000.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$130,050.00	0.09%	0	$0.00	NA	0	$
	ANCHORBANK FSB	22	$3,043,762.26	2.07%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$402,016.97	0.27%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$134,730.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	46	$6,305,822.13	4.29%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$129,812.69	0.09%	0	$0.00	NA	0	$
	AUBURNBANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	15	$2,061,740.00	1.4%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$423,000.00	0.29%	0	$0.00	NA	0	$
	BANK MUTUAL	7	$937,985.90	0.64%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$125,200.00	0.09%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$279,033.19	0.19%	0	$0.00	NA	0	$
	BANK OF THE WEST	10	$1,367,820.98	0.93%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	5	$688,962.69	0.47%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$279,000.00	0.19%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$397,200.60	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$552,350.00	0.38%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$134,050.00	0.09%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$125,800.00	0.09%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$255,000.00	0.17%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$391,650.00	0.27%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$148,250.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$426,900.00	0.29%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$532,600.00	0.36%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$140,575.00	0.1%	0	$0.00	NA	0	$
	BUSEY BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$126,000.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$293,500.00	0.2%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$395,600.00	0.27%	0	$0.00	NA	0	$

	CASTLE & COOKE MORTGAGE, LLC	2	$251,721.90	0.17%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$1,095,837.80	0.75%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$135,587.44	0.09%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$561,800.00	0.38%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$147,050.00	0.1%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$130,750.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$140,800.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,662,061.00	1.13%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$273,200.00	0.19%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$127,500.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$804,800.00	0.55%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$265,650.00	0.18%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$127,125.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$136,800.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$147,741.16	0.1%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$267,850.00	0.18%	0	$0.00	NA	0	$
		2	$275,350.00	0.19%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE INC.								
	CORTRUST BANK	2	$275,575.00	0.19%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$140,600.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$133,250.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$137,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$282,700.00	0.19%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	3	$412,300.00	0.28%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$124,815.85	0.09%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$285,600.00	0.19%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,791.08	0.1%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$149,600.00	0.1%	0	$0.00	NA	0	$
	DIME BANK	1	$138,750.00	0.09%	0	$0.00	NA	0	$
	DORAL BANK	1	$143,000.00	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$551,500.00	0.38%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	6	$816,000.00	0.56%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$125,700.00	0.09%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$132,143.00	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$409,298.30	0.28%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$149,800.00	0.1%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$280,955.00	0.19%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA	3	$405,650.00	0.28%	0	$0.00	NA	0	$

	IMPAC MORTGAGE								
	FARMERS STATE BANK	1	$129,236.87	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$410,137.00	0.28%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$389,000.00	0.26%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$945,670.20	0.64%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$547,700.00	0.37%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$406,681.00	0.28%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$420,650.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$140,382.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$272,500.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$681,550.00	0.46%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$129,616.34	0.09%	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK	1	$137,000.00	0.09%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$256,400.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	17	$2,273,120.00	1.55%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$674,281.00	0.46%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	2	$278,800.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,352,304.00	0.92%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,100.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$136,163.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$125,500.00	0.09%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$147,900.00	0.1%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$417,858.36	0.28%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$137,275.00	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,535,000.00	1.05%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$146,500.00	0.1%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$558,100.59	0.38%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	3	$410,000.00	0.28%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$429,400.00	0.29%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$144,500.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	38	$5,057,221.70	3.44%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,001,808.00	0.68%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$142,000.00	0.1%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE CORPORATION	2	$288,400.00	0.2%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$149,000.00	0.1%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$255,000.00	0.17%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$137,200.00	0.09%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$376,414.38	0.26%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$283,100.00	0.19%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	3	$393,770.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$815,500.00	0.56%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$127,271.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$138,209.00	0.09%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$264,995.00	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$274,294.00	0.19%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$278,500.00	0.19%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$689,100.00	0.47%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$270,616.30	0.18%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$264,000.00	0.18%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$276,500.00	0.19%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$280,000.00	0.19%	0	$0.00	NA	0	$
		1	$136,000.00	0.09%	0	$0.00	NA	0	$

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	I-C FEDERAL CREDIT UNION	1	$132,050.00	0.09%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$271,225.83	0.18%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	8	$1,097,400.00	0.75%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$268,600.00	0.18%	0	$0.00	NA	0	$
	ILLINI BANK	1	$138,778.47	0.09%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$135,300.00	0.09%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$147,250.00	0.1%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$127,500.00	0.09%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$139,797.94	0.1%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$139,000.00	0.09%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$149,600.00	0.1%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$402,000.00	0.27%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$127,200.00	0.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$411,200.00	0.28%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$134,000.00	0.09%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$275,800.00	0.19%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$409,210.70	0.28%	0	$0.00	NA	0	$
		2	$271,500.00	0.18%	0	$0.00	NA	0	$

	LANGLEY FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$141,000.00	0.1%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	2	$275,600.00	0.19%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$132,800.00	0.09%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$287,135.09	0.2%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$128,000.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	5	$684,344.45	0.47%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$147,200.00	0.1%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$262,400.00	0.18%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$280,300.00	0.19%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$263,681.43	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$280,281.23	0.19%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$280,250.00	0.19%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$280,000.00	0.19%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	5	$704,743.36	0.48%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$149,400.00	0.1%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$138,400.00	0.09%	0	$0.00	NA	0	$

	MISSOURI CREDIT UNION	2	$284,900.00	0.19%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$141,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$138,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$388,200.00	0.26%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$575,005.00	0.39%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$281,500.00	0.19%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,000.00	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$138,400.00	0.09%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$145,500.00	0.1%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	5	$680,154.00	0.46%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$1,100,963.00	0.75%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$139,793.75	0.1%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	OAK BANK	2	$265,000.00	0.18%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$142,400.00	0.1%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$127,316.00	0.09%	0	$0.00	NA	0	$

	OLD FORT BANKING COMPANY	1	$143,075.00	0.1%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$268,000.00	0.18%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$264,000.00	0.18%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$269,294.49	0.18%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$288,500.00	0.2%	0	$0.00	NA	0	$
	PARK BANK	1	$147,332.00	0.1%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	3	$414,000.00	0.28%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$423,097.30	0.29%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$147,200.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$549,717.53	0.37%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,257,962.00	0.86%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	3	$406,700.00	0.28%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$127,700.00	0.09%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$294,790.77	0.2%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$133,050.00	0.09%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$257,400.00	0.18%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$144,500.00	0.1%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$559,323.11	0.38%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$141,840.73	0.1%	0	$0.00	NA	0	$

	PRIMEBANK	1	$131,250.00	0.09%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,800.00	0.09%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$404,898.70	0.28%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$138,700.00	0.09%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$147,000.00	0.1%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$286,466.25	0.2%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$147,510.00	0.1%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$139,000.00	0.09%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$277,000.00	0.19%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$273,650.00	0.19%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	ROEBLING SAVINGS AND LOAN	1	$138,500.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$432,600.00	0.29%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	11	$1,485,768.06	1.01%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$700,500.00	0.48%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$390,440.63	0.27%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST	1	$139,802.74	0.1%	0	$0.00	NA	0	$

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$424,750.00	0.29%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$285,302.04	0.19%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$422,700.00	0.29%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$129,837.00	0.09%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$411,077.38	0.28%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$266,500.00	0.18%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$129,631.67	0.09%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$269,000.00	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$289,608.00	0.2%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$271,854.00	0.19%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$269,100.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$265,800.00	0.18%	0	$0.00	NA	0	$
		3	$418,700.00	0.29%	0	$0.00	NA	0	$

	STATE BANK OF SOUTHERN UTAH								
	STERLING SAVINGS BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$145,350.00	0.1%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$556,067.00	0.38%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	6	$828,507.00	0.56%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	12	$1,624,970.00	1.11%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$131,805.54	0.09%	0	$0.00	NA	0	$
	SUTTON BANK	2	$263,000.00	0.18%	0	$0.00	NA	0	$
	TEXAS BANK	1	$147,600.00	0.1%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	3	$401,000.00	0.27%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$141,100.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$145,000.00	0.1%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$146,300.00	0.1%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$130,000.00	0.09%	0	$0.00	NA	0	$
	THE PARK BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$143,000.00	0.1%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$131,049.00	0.09%	0	$0.00	NA	0	$
	TOTALBANK	3	$414,421.88	0.28%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$531,640.11	0.36%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$146,000.00	0.1%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$274,800.00	0.19%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$126,650.00	0.09%	0	$0.00	NA	0	$

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$404,433.44	0.28%	0	$0.00	NA	0	$
	UMPQUA BANK	10	$1,422,946.52	0.97%	0	$0.00	NA	0	$
	UNITED BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$419,200.00	0.29%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	2	$289,000.00	0.2%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	5	$684,400.00	0.47%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$261,688.69	0.18%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$279,700.00	0.19%	0	$0.00	NA	0	$
	UNITY BANK	1	$141,600.00	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$287,000.00	0.2%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$533,900.00	0.36%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	4	$556,293.50	0.38%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	6	$788,500.00	0.54%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$287,500.00	0.2%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$428,750.00	0.29%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	2	$276,700.00	0.19%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,600.00	0.18%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$284,800.00	0.19%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$134,500.00	0.09%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$128,700.00	0.09%	0	$0.00	NA	0	$
	WESTBURY BANK	3	$389,100.00	0.27%	0	$0.00	NA	0	$
		6	$815,760.00	0.56%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION								
		WESTSTAR MORTGAGE, INC.	2	$262,980.00	0.18%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$131,091.97	0.09%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$139,798.29	0.1%	0	$0.00	NA	0	$
		Unavailable	217	$29,825,752.42	20.11%	0	$0.00	NA	0	$
Total			**1,073**	**$146,823,493.71**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPW1		ABBEVILLE BUILDING AND LOAN, SSB	5	$803,500.00	0.5%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$318,000.00	0.2%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$326,000.00	0.2%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$668,550.00	0.42%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$155,151.00	0.1%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$306,750.00	0.19%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$659,050.00	0.41%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$646,402.26	0.4%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,926,913.35	1.2%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$329,600.00	0.21%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$163,400.00	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$169,900.00	0.11%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$322,400.00	0.2%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$163,400.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$332,500.00	0.21%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK, TERRELL	1	$161,100.00	0.1%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$153,900.00	0.1%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$496,968.00	0.31%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$495,650.00	0.31%	0	$0.00	NA	0	$
	ANCHORBANK FSB	12	$1,942,500.00	1.21%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$462,469.47	0.29%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$165,200.00	0.1%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	32	$5,170,722.18	3.23%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$331,250.29	0.21%	0	$0.00	NA	0	$
	AUBURNBANK	3	$485,200.00	0.3%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	14	$2,250,650.00	1.41%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$989,700.00	0.62%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	2	$320,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$318,060.00	0.2%	0	$0.00	NA	0	$
	BANK OF THE WEST	11	$1,765,231.00	1.1%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	3	$497,158.00	0.31%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$174,500.00	0.11%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$453,005.59	0.28%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$476,900.00	0.3%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0	$
	BAYCOAST BANK	3	$488,779.90	0.31%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$665,500.00	0.42%	0	$0.00	NA	0	$

	BENEFICIAL MUTUAL SAVINGS BANK	1	$158,400.00	0.1%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$319,200.00	0.2%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$166,000.00	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$1,122,700.00	0.7%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$162,100.00	0.1%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$152,250.00	0.1%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$173,000.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$305,000.00	0.19%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$165,000.00	0.1%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$340,000.00	0.21%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$339,000.00	0.21%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$167,250.00	0.1%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$163,500.00	0.1%	0	$0.00	NA	0	$
	CASHCALL, INC.	16	$2,608,743.95	1.63%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$331,550.00	0.21%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$173,500.00	0.11%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	13	$2,091,828.25	1.31%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$169,000.00	0.11%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	5	$790,543.00	0.49%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$157,950.00	0.1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$172,500.00	0.11%	0	$0.00	NA	0	$

	CITADEL FEDERAL CREDIT UNION	4	$628,000.00	0.39%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	2	$315,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,284,385.00	0.8%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	6	$972,350.00	0.61%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$627,470.00	0.39%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$797,200.00	0.5%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	3	$491,500.00	0.31%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	3	$489,148.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$339,650.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$157,594.69	0.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$154,443.00	0.1%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$174,800.00	0.11%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$159,400.00	0.1%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$151,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,000.00	0.1%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$174,500.00	0.11%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$484,500.00	0.3%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$329,108.88	0.21%	0	$0.00	NA	0	$

	DHCU COMMUNITY CREDIT UNION	1	$170,800.00	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$318,499.77	0.2%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$960,750.00	0.6%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$322,300.00	0.2%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$477,000.00	0.3%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$634,500.00	0.4%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$487,300.00	0.3%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$153,947.00	0.1%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$161,200.00	0.1%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	3	$515,351.16	0.32%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$655,375.00	0.41%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$158,700.00	0.1%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$317,600.00	0.2%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$500,000.00	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	7	$1,149,075.00	0.72%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL	1	$168,000.00	0.11%	0	$0.00	NA	0	$

	BANK OF LOUISIANA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$315,590.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$471,775.00	0.29%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$316,739.00	0.2%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$325,000.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	12	$1,951,375.00	1.22%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$326,486.41	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$168,350.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,305,991.00	0.82%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$339,749.56	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$158,750.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$163,500.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$332,750.00	0.21%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$161,000.00	0.1%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$159,299.92	0.1%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$151,000.00	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,283,000.00	0.8%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$168,000.00	0.11%	0	$0.00	NA	0	$

	FIRSTBANK PUERTO RICO	1	$161,250.00	0.1%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$313,000.00	0.2%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$481,798.00	0.3%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$160,535.00	0.1%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	33	$5,397,311.13	3.37%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	13	$2,044,064.00	1.28%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$323,000.00	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$161,250.00	0.1%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$173,000.00	0.11%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$303,200.00	0.19%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$160,880.00	0.1%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$319,950.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$510,100.00	0.32%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$471,000.00	0.29%	0	$0.00	NA	0	$
	HEARTLAND BANK	7	$1,128,140.00	0.71%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$812,200.00	0.51%	0	$0.00	NA	0	$

	HOME STATE BANK	1	$161,000.00	0.1%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$160,500.00	0.1%	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$320,800.00	0.2%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$170,052.47	0.11%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$157,500.00	0.1%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$325,664.00	0.2%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$321,355.00	0.2%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$326,600.00	0.2%	0	$0.00	NA	0	$
	ILLINI BANK	1	$156,170.00	0.1%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$164,200.00	0.1%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$341,900.00	0.21%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	3	$490,300.00	0.31%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	2	$310,773.95	0.19%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$320,000.00	0.2%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$157,400.00	0.1%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$320,400.00	0.2%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$647,250.00	0.4%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$837,787.39	0.52%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$319,000.00	0.2%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$165,000.00	0.1%	0	$0.00	NA	0	$

	LES BOIS CREDIT UNION	1	$164,800.00	0.1%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	4	$639,777.54	0.4%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	5	$804,606.12	0.5%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$167,550.00	0.1%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$164,150.00	0.1%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$649,467.74	0.41%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,000.00	0.1%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	3	$478,200.00	0.3%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$162,745.40	0.1%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$334,453.00	0.21%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$173,850.00	0.11%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$158,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$320,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$494,000.00	0.31%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$159,000.00	0.1%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$159,000.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$159,000.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	2	$326,425.00	0.2%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$334,143.00	0.21%	0	$0.00	NA	0	$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$781,350.00	0.49%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$153,500.00	0.1%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$328,000.00	0.21%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$340,090.00	0.21%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$805,219.44	0.5%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	3	$489,000.00	0.31%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$166,000.00	0.1%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$156,800.00	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$316,000.00	0.2%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$313,000.00	0.2%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$158,500.00	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$172,660.00	0.11%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$162,650.00	0.1%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$158,000.00	0.1%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$164,000.00	0.1%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$323,000.00	0.2%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES	1	$155,000.00	0.1%	0	$0.00	NA	0	$

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	3	$456,783.88	0.29%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,230.00	0.1%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$158,500.00	0.1%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$168,072.45	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,622,775.00	1.01%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$153,157.00	0.1%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$169,900.00	0.11%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$160,100.00	0.1%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,000.00	0.1%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$150,400.00	0.09%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$152,000.00	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$332,245.00	0.21%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$507,000.00	0.32%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$664,450.00	0.42%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$163,350.00	0.1%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$341,600.00	0.21%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$340,000.00	0.21%	0	$0.00	NA	0	$

	PURDUE FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$618,630.00	0.39%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$161,280.00	0.1%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$155,920.00	0.1%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$161,162.23	0.1%	0	$0.00	NA	0	$
	RENASANT BANK	3	$508,900.00	0.32%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,702.00	0.1%	0	$0.00	NA	0	$
	ROUNDBANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,279,441.00	0.8%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$945,405.00	0.59%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$662,700.00	0.41%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$338,250.01	0.21%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$158,000.00	0.1%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$156,000.00	0.1%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$155,250.00	0.1%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$155,440.00	0.1%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$158,175.00	0.1%	0	$0.00	NA	0	$

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$491,800.00	0.31%	0	$0.00	NA	0	$
	ST. MARYS BANK	4	$667,000.00	0.42%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	3	$472,835.30	0.3%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$312,800.00	0.2%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$311,500.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$336,300.00	0.21%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$327,017.53	0.2%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$305,000.00	0.19%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$171,000.00	0.11%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	2	$318,500.00	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	22	$3,590,367.00	2.24%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$159,800.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$159,100.00	0.1%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$169,750.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	6	$963,955.00	0.6%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$334,000.00	0.21%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$303,461.00	0.19%	0	$0.00	NA	0	$
		1	$150,000.00	0.09%	0	$0.00	NA	0	$

	TINKER FEDERAL CREDIT UNION								
	TOTALBANK	3	$497,852.74	0.31%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$1,128,093.47	0.71%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$650,205.00	0.41%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,900.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$992,630.11	0.62%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$317,000.00	0.2%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$164,200.00	0.1%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	2	$338,411.42	0.21%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$1,585,720.00	0.99%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	3	$490,661.00	0.31%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,184.72	0.2%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$155,000.00	0.1%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$167,000.00	0.1%	0	$0.00	NA	0	$
	WEST GATE BANK	2	$323,500.00	0.2%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	4	$621,640.00	0.39%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	4	$631,746.61	0.39%	0	$0.00	NA	0	$

		YOLO FEDERAL CREDIT UNION	2	$305,850.00	0.19%	0	$0.00	NA	0	$
		Unavailable	202	$32,580,114.89	20.3%	0	$0.00	NA	0	$
Total			**990**	**$159,969,762.17**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$162,500.00	0.09%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$156,000.00	0.08%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$311,800.00	0.16%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$151,200.00	0.08%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$165,600.00	0.09%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	5	$827,700.00	0.44%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$652,700.00	0.34%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$314,380.57	0.17%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$160,000.00	0.08%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,120,959.00	0.59%	0	$0.00	NA	0	$
		AMERICAN BANK	8	$1,269,528.15	0.67%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$333,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$164,250.00	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$172,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,100.00	0.08%	0	$0.00	NA	0	$

	AMERICAN SAVINGS BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$471,000.00	0.25%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$317,400.00	0.17%	0	$0.00	NA	0	$
	ANCHORBANK FSB	21	$3,323,218.95	1.75%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$158,100.00	0.08%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$323,600.00	0.17%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	45	$7,302,105.76	3.86%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$168,500.00	0.09%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	14	$2,294,350.00	1.21%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$167,000.00	0.09%	0	$0.00	NA	0	$
	BANK MUTUAL	7	$1,126,566.26	0.59%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$157,850.00	0.08%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$638,425.14	0.34%	0	$0.00	NA	0	$
	BANK OF THE WEST	12	$1,914,569.20	1.01%	0	$0.00	NA	0	$
	BANKIOWA	1	$156,750.00	0.08%	0	$0.00	NA	0	$
	BANNER BANK	1	$171,100.00	0.09%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$157,320.66	0.08%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$976,657.00	0.52%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$173,743.67	0.09%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$158,276.67	0.08%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$166,200.00	0.09%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$637,500.00	0.34%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$318,200.00	0.17%	0	$0.00	NA	0	$

	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,100.00	0.08%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	10	$1,592,250.00	0.84%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$491,650.00	0.26%	0	$0.00	NA	0	$
	BUSEY BANK	1	$157,200.00	0.08%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$170,500.00	0.09%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$166,400.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,250.00	0.08%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$315,900.00	0.17%	0	$0.00	NA	0	$
	CASHCALL, INC.	11	$1,729,800.00	0.91%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$150,500.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$996,750.00	0.53%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$157,500.00	0.08%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$468,230.00	0.25%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$163,400.00	0.09%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	2	$322,000.00	0.17%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$160,400.00	0.08%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$170,310.27	0.09%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$154,073.28	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$163,940.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,128,021.00	1.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$328,000.00	0.17%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$
		1	$172,000.00	0.09%	0	$0.00	NA	0	$

	COASTHILLS FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	8	$1,316,728.00	0.7%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$164,900.00	0.09%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$308,750.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$342,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$161,000.00	0.09%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$164,000.00	0.09%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$314,650.00	0.17%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$313,329.55	0.17%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$168,800.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$164,500.00	0.09%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$161,350.00	0.09%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$158,600.00	0.08%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$153,000.00	0.08%	0	$0.00	NA	0	$

	CUSO MORTGAGE, INC.	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$321,768.75	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,348.43	0.09%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$489,550.00	0.26%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$160,642.98	0.08%	0	$0.00	NA	0	$
	DIME BANK	1	$167,000.00	0.09%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$151,900.00	0.08%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	13	$2,074,263.22	1.1%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$480,650.00	0.25%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$322,000.00	0.17%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$637,800.00	0.34%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$1,124,989.91	0.59%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$646,550.00	0.34%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	6	$949,347.56	0.5%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$

	ESB MORTGAGE COMPANY	1	$159,275.00	0.08%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$321,000.00	0.17%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$168,350.00	0.09%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$331,600.00	0.18%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$324,217.33	0.17%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	8	$1,313,208.00	0.69%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$154,050.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$779,560.34	0.41%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$630,100.00	0.33%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	2	$319,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$159,600.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$329,500.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$162,331.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$340,200.00	0.18%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$828,975.00	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$648,500.00	0.34%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$160,900.00	0.08%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$159,500.00	0.08%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	22	$3,496,370.00	1.85%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$1,014,620.00	0.54%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$159,500.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	19	$3,085,217.00	1.63%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$478,551.43	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$166,250.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$325,650.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$330,830.00	0.17%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$168,850.00	0.09%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$466,500.00	0.25%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$166,400.00	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$484,175.00	0.26%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$335,000.00	0.18%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$163,300.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	50	$8,058,093.81	4.25%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,748,994.94	0.92%	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK	1	$159,400.00	0.08%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$162,200.00	0.09%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$163,264.42	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$314,850.00	0.17%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$161,600.00	0.09%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$313,800.00	0.17%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$509,500.00	0.27%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	3	$486,850.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$152,600.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$491,600.00	0.26%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$310,000.00	0.16%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND BANK	7	$1,148,830.00	0.61%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$154,800.00	0.08%	0	$0.00	NA	0	$
	HOME BANK	1	$150,400.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$158,400.00	0.08%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$956,150.00	0.5%	0	$0.00	NA	0	$

	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$316,250.00	0.17%	0	$0.00	NA	0	$
	HOME STATE BANK	3	$458,000.00	0.24%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$153,700.00	0.08%	0	$0.00	NA	0	$
	HONOR BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$305,000.00	0.16%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$316,281.60	0.17%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$472,041.00	0.25%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$151,692.00	0.08%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$657,500.00	0.35%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$156,000.00	0.08%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$170,100.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$653,000.00	0.34%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$170,500.00	0.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$651,600.00	0.34%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$312,800.00	0.17%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$343,000.00	0.18%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	8	$1,289,067.61	0.68%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$645,750.00	0.34%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$318,400.00	0.17%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$328,000.00	0.17%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$

	MAGNA BANK	2	$316,348.71	0.17%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	3	$491,950.00	0.26%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$168,512.86	0.09%	0	$0.00	NA	0	$
	MARINE BANK	9	$1,472,375.61	0.78%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$158,110.00	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$492,000.00	0.26%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$160,657.94	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$173,500.00	0.09%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$333,000.00	0.18%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$321,300.00	0.17%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$173,500.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$657,625.00	0.35%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$156,500.00	0.08%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$500,000.00	0.26%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$173,000.00	0.09%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$310,500.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$315,000.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$341,200.00	0.18%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$159,700.00	0.08%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$168,750.00	0.09%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$483,450.00	0.26%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE	1	$159,000.00	0.08%	0	$0.00	NA	0	$

	MORTGAGE COMPANY								
	NCB, FSB	1	$174,000.00	0.09%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$663,500.00	0.35%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$1,437,450.00	0.76%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,657.07	0.09%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$324,000.00	0.17%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$499,400.00	0.26%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$159,200.00	0.08%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$150,500.00	0.08%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$330,000.00	0.17%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$155,770.19	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	PBI BANK	1	$163,750.00	0.09%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$507,050.00	0.27%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$934,600.37	0.49%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL	1	$154,000.00	0.08%	0	$0.00	NA	0	$

	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,782.43	0.08%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$2,427,828.00	1.28%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$158,463.05	0.08%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,500.00	0.08%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$483,000.00	0.26%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$464,308.02	0.25%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$646,500.00	0.34%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$492,000.00	0.26%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$165,000.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$155,250.00	0.08%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$150,100.00	0.08%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$646,079.02	0.34%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$169,755.06	0.09%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$159,000.00	0.08%	0	$0.00	NA	0	$
		1	$152,650.00	0.08%	0	$0.00	NA	0	$

	RIVER VALLEY BANK								
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$152,000.00	0.08%	0	$0.00	NA	0	$
	ROEBLING SAVINGS AND LOAN	1	$154,550.00	0.08%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$644,000.00	0.34%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	8	$1,291,049.44	0.68%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	7	$1,119,400.00	0.59%	0	$0.00	NA	0	$
	S&T BANK	5	$815,700.00	0.43%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$332,475.00	0.18%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$313,763.71	0.17%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$154,781.60	0.08%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$302,000.00	0.16%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,002,771.65	0.53%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$156,000.00	0.08%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$171,000.00	0.09%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$166,400.00	0.09%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$

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

	THE GOLDEN 1 CREDIT UNION								
	THE HARVARD STATE BANK	1	$159,200.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$153,800.00	0.08%	0	$0.00	NA	0	$
	THE PARK BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$337,000.00	0.18%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$174,800.00	0.09%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$309,260.00	0.16%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	NA	0	$
	TOTALBANK	1	$149,363.78	0.08%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$155,000.00	0.08%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	4	$659,800.00	0.35%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$150,350.00	0.08%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$155,500.00	0.08%	0	$0.00	NA	0	$
	UMPQUA BANK	10	$1,689,743.06	0.89%	0	$0.00	NA	0	$
	UNITED BANK	4	$637,200.00	0.34%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$495,300.00	0.26%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$160,200.00	0.08%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$321,200.00	0.17%	0	$0.00	NA	0	$
	UNITY BANK	1	$169,500.00	0.09%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,560.00	0.08%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$161,700.00	0.09%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$773,622.61	0.41%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$312,000.00	0.16%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$165,900.00	0.09%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$343,000.00	0.18%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	3	$476,476.00	0.25%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$335,094.53	0.18%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$956,400.00	0.5%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	4	$653,477.00	0.35%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$966,850.00	0.51%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$336,700.00	0.18%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$491,900.00	0.26%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$162,500.00	0.09%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$641,850.00	0.34%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$168,000.00	0.09%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$172,750.00	0.09%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$167,633.53	0.09%	0	$0.00	NA	0	$
		Unavailable	231	$37,379,366.26	19.79%	0	$0.00	NA	0	$
Total			**1,174**	**$189,392,571.08**	**100%**	**0**	**$0.00**		**0**	**$**

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

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

	BETHPAGE FEDERAL CREDIT UNION	4	$295,100.00	0.26%	0	$0.00	NA	0	$
	BETTER BANKS	1	$76,969.23	0.07%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$88,000.00	0.08%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	4	$197,750.00	0.17%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$79,600.00	0.07%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	12	$847,280.51	0.74%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	2	$163,000.00	0.14%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	2	$122,000.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$160,400.00	0.14%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$57,000.00	0.05%	0	$0.00	NA	0	$
	BUSEY BANK	4	$261,350.00	0.23%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$54,000.00	0.05%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$72,989.53	0.06%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$120,000.00	0.1%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	2	$118,200.00	0.1%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$154,900.00	0.14%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$83,500.00	0.07%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$83,500.00	0.07%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	7	$478,735.00	0.42%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	6	$394,769.07	0.34%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$617,350.69	0.54%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	3	$210,930.00	0.18%	0	$0.00	NA	0	$
	CENTREBANK	2	$85,180.00	0.07%	0	$0.00	NA	0	$

	CENTRIS FEDERAL CREDIT UNION	2	$138,500.00	0.12%	0	$0.00	NA	0	$
	CENTRUE BANK	4	$196,000.00	0.17%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$71,200.00	0.06%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$156,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$75,787.06	0.07%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$1,188,456.00	1.04%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$61,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$159,291.94	0.14%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$67,000.00	0.06%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$65,000.00	0.06%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$288,323.81	0.25%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$367,700.00	0.32%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$120,600.00	0.11%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$73,600.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	2	$140,200.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$108,640.51	0.09%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$149,350.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	3	$213,180.00	0.19%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$79,000.00	0.07%	0	$0.00	NA	0	$
		3	$188,400.00	0.16%	0	$0.00	NA	0	$

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	3	$190,950.00	0.17%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	5	$320,229.00	0.28%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$67,000.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$342,188.06	0.3%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$70,000.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION WEST	3	$162,400.00	0.14%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$25,000.00	0.02%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$53,500.00	0.05%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$57,700.00	0.05%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$78,400.00	0.07%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$152,400.00	0.13%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$78,850.00	0.07%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$415,122.41	0.36%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	8	$521,475.00	0.45%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$82,874.99	0.07%	0	$0.00	NA	0	$
	DIME BANK	1	$41,250.00	0.04%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$82,850.00	0.07%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$184,200.00	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$379,965.46	0.33%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	14	$868,651.06	0.76%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$275,085.00	0.24%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$160,758.64	0.14%	0	$0.00	NA	0	$

	EMPOWER FEDERAL CREDIT UNION	5	$350,860.00	0.31%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$186,415.00	0.16%	0	$0.00	NA	0	$
	ESB FINANCIAL	2	$151,600.00	0.13%	0	$0.00	NA	0	$
	FAA CREDIT UNION	3	$216,860.00	0.19%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	3	$231,997.30	0.2%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$81,210.00	0.07%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$124,076.67	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$337,055.00	0.29%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	3	$203,605.00	0.18%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$149,236.76	0.13%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$218,400.00	0.19%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	2	$127,500.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK	1	$76,400.00	0.07%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	2	$127,200.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$147,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	3	$197,500.00	0.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$615,350.01	0.54%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	6	$372,850.00	0.33%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	6	$375,404.94	0.33%	0	$0.00	NA	0	$
		2	$136,500.00	0.12%	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$83,238.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$127,950.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	11	$739,187.07	0.64%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	$1,070,689.00	0.93%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	7	$508,510.00	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$35,000.00	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,000.00	0.07%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	10	$680,049.13	0.59%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$559,420.00	0.49%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	26	$1,582,469.32	1.38%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	17	$1,170,381.00	1.02%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$229,410.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$78,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$366,200.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$54,400.00	0.05%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$65,560.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$84,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$73,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	3	$216,000.00	0.19%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$110,838.20	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	6	$330,736.01	0.29%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$200,750.00	0.18%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$71,250.00	0.06%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$58,710.00	0.05%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	6	$437,507.71	0.38%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$100,018.97	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$139,200.00	0.12%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$59,000.00	0.05%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$82,500.00	0.07%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$59,800.00	0.05%	0	$0.00	NA	0	$
	FREMONT BANK	8	$587,675.00	0.51%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	10	$698,615.00	0.61%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	7	$480,000.00	0.42%	0	$0.00	NA	0	$

	GENISYS CREDIT UNION	2	$140,000.00	0.12%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$80,000.00	0.07%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$112,000.00	0.1%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$41,600.00	0.04%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$81,800.00	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$243,000.00	0.21%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$184,950.00	0.16%	0	$0.00	NA	0	$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$127,000.00	0.11%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$170,129.25	0.15%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	4	$296,360.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$135,000.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$147,600.00	0.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$45,327.07	0.04%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	3	$229,100.00	0.2%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	5	$326,805.59	0.28%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$144,600.00	0.13%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST,	3	$240,382.35	0.21%	0	$0.00	NA	0	$

	FSB								
	HOME BANK	1	$82,800.00	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	5	$357,840.05	0.31%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$208,500.00	0.18%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$66,000.00	0.06%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$136,200.00	0.12%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$77,400.00	0.07%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$66,400.00	0.06%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	6	$449,300.00	0.39%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$300,000.00	0.26%	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$132,200.00	0.12%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	11	$803,855.00	0.7%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$535,200.00	0.47%	0	$0.00	NA	0	$
	ILLINI BANK	5	$328,443.14	0.29%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$118,175.00	0.1%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	3	$191,735.34	0.17%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$84,000.00	0.07%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$122,000.00	0.11%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$76,950.00	0.07%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$56,250.00	0.05%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$61,554.00	0.05%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$96,000.00	0.08%	0	$0.00	NA	0	$
		1	$78,400.00	0.07%	0	$0.00	NA	0	$

	KIRTLAND FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	3	$204,015.46	0.18%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$81,600.00	0.07%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$110,400.00	0.1%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$229,500.00	0.2%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$479,200.00	0.42%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$64,000.00	0.06%	0	$0.00	NA	0	$
	LIFESTORE BANK	2	$129,500.00	0.11%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$58,400.00	0.05%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$128,346.54	0.11%	0	$0.00	NA	0	$
	LUSO FEDERAL CREDIT UNION	1	$67,600.00	0.06%	0	$0.00	NA	0	$
	MAGNA BANK	1	$69,177.94	0.06%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$153,100.00	0.13%	0	$0.00	NA	0	$
	MARINE BANK	15	$1,006,186.87	0.88%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$92,530.00	0.08%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$80,510.00	0.07%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$153,700.00	0.13%	0	$0.00	NA	0	$
	MERCANTILE BANK	10	$610,326.42	0.53%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$439,680.00	0.38%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$64,150.00	0.06%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$57,400.00	0.05%	0	$0.00	NA	0	$
		2	$164,000.00	0.14%	0	$0.00	NA	0	$

	METRO CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,800.00	0.05%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$82,500.00	0.07%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$152,528.14	0.13%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	3	$228,805.00	0.2%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	6	$425,100.00	0.37%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$47,800.00	0.04%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$75,500.00	0.07%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$179,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$109,500.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	12	$779,100.00	0.68%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$129,950.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	8	$568,450.00	0.5%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	3	$193,900.00	0.17%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$122,500.00	0.11%	0	$0.00	NA	0	$
	NCB, FSB	4	$217,313.00	0.19%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$872,535.00	0.76%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$157,000.00	0.14%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT	9	$602,875.00	0.53%	0	$0.00	NA	0	$

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	$63,508.36	0.06%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	2	$124,800.00	0.11%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	16	$1,132,789.96	0.99%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$74,789.71	0.07%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	3	$204,145.00	0.18%	0	$0.00	NA	0	$
	OCEANFIRST BANK	3	$225,179.82	0.2%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	6	$375,000.00	0.33%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$156,350.00	0.14%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$153,600.00	0.13%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	3	$208,800.00	0.18%	0	$0.00	NA	0	$
	PARK BANK	3	$178,700.00	0.16%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$145,800.00	0.13%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$248,600.00	0.22%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$530,828.85	0.46%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$48,500.00	0.04%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL	18	$1,285,735.00	1.12%	0	$0.00	NA	0	$

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$68,100.00	0.06%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$384,400.00	0.34%	0	$0.00	NA	0	$
	PIONEER BANK	1	$42,700.00	0.04%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$131,000.00	0.11%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$121,500.00	0.11%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$81,000.00	0.07%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$523,350.00	0.46%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	11	$759,522.76	0.66%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$77,650.00	0.07%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$78,400.00	0.07%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$31,700.00	0.03%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	5	$348,000.00	0.3%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$43,500.00	0.04%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$79,000.00	0.07%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	7	$428,650.00	0.37%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$73,500.00	0.06%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$210,200.00	0.18%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$157,300.00	0.14%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$74,250.00	0.06%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	7	$505,497.51	0.44%	0	$0.00	NA	0	$

	RENASANT BANK	5	$338,500.00	0.3%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	3	$185,133.41	0.16%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$129,920.00	0.11%	0	$0.00	NA	0	$
	RIVERHILLS BANK	3	$221,500.00	0.19%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	8	$558,599.00	0.49%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$283,270.00	0.25%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	17	$1,104,949.09	0.96%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$145,000.00	0.13%	0	$0.00	NA	0	$
	S&T BANK	8	$522,925.00	0.46%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$131,900.00	0.11%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$153,087.28	0.13%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$59,500.00	0.05%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$349,976.14	0.31%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$133,772.83	0.12%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	15	$1,030,925.16	0.9%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$79,200.00	0.07%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$81,750.00	0.07%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$65,250.00	0.06%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$139,100.00	0.12%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$118,386.61	0.1%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$136,264.09	0.12%	0	$0.00	NA	0	$
		1	$80,000.00	0.07%	0	$0.00	NA	0	$

	SPENCER SAVINGS BANK								
	ST. MARYS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$61,500.00	0.05%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	10	$720,197.85	0.63%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$137,600.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	10	$705,775.00	0.62%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$223,700.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$61,500.00	0.05%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$271,000.00	0.24%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$153,885.00	0.13%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$225,375.00	0.2%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	4	$248,750.00	0.22%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	13	$914,416.99	0.8%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	2	$124,000.00	0.11%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$206,000.00	0.18%	0	$0.00	NA	0	$
	SUTTON BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$
	TECHE FEDERAL SAVINGS BANK	1	$77,000.00	0.07%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$69,600.00	0.06%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$54,400.00	0.05%	0	$0.00	NA	0	$

	THE CALIFORNIA CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	3	$165,720.00	0.14%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	4	$274,950.00	0.24%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$55,300.00	0.05%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	3	$232,213.00	0.2%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	2	$146,000.00	0.13%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	3	$168,500.00	0.15%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$151,250.00	0.13%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	THE PARK BANK	1	$79,500.00	0.07%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$49,600.00	0.04%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$67,200.00	0.06%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	6	$428,250.00	0.37%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	4	$264,100.00	0.23%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	8	$535,635.13	0.47%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$154,891.94	0.14%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$383,850.00	0.33%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$71,500.00	0.06%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$76,000.00	0.07%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	3	$235,230.00	0.21%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$

	TRUMARK FINANCIAL CREDIT UNION	1	$69,575.00	0.06%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$63,000.00	0.05%	0	$0.00	NA	0	$
	UMPQUA BANK	15	$969,538.00	0.85%	0	$0.00	NA	0	$
	UNITED BANK	1	$43,500.00	0.04%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	6	$276,600.00	0.24%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$72,000.00	0.06%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$65,500.00	0.06%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	7	$473,095.84	0.41%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$141,000.00	0.12%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$71,250.00	0.06%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$150,100.00	0.13%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$52,425.00	0.05%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	2	$108,700.00	0.09%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$84,000.00	0.07%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	6	$433,662.90	0.38%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$220,200.00	0.19%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	2	$110,130.00	0.1%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$128,667.00	0.11%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	2	$83,600.00	0.07%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$160,578.46	0.14%	0	$0.00	NA	0	$

		WEST GATE BANK	2	$143,374.00	0.12%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$154,000.00	0.13%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	10	$636,145.00	0.55%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$76,950.00	0.07%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$54,500.00	0.05%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$60,000.00	0.05%	0	$0.00	NA	0	$
		Unavailable	301	$20,386,949.74	17.69%	0	$0.00	NA	0	$
Total			**1,700**	**$114,710,866.34**	**100%**	**0**	**$0.00**		**0**	**$**
31417BPZ4		ADVANCIAL FEDERAL CREDIT UNION	2	$713,875.00	0.72%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$342,000.00	0.35%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$554,317.00	0.56%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$547,650.00	0.55%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$375,250.00	0.38%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$232,750.00	0.24%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$246,050.00	0.25%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$632,225.00	0.64%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$250,800.00	0.25%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$379,350.00	0.38%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$1,000,975.49	1.01%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$254,137.00	0.26%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	8	$1,925,005.00	1.95%	0	$0.00	NA	0	$
		BANK OF THE WEST	2	$625,860.98	0.63%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	2	$562,372.05	0.57%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$204,250.00	0.21%	0	$0.00	NA	0	$
			1	$216,100.00	0.22%	0	$0.00	NA	0	$

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	$266,000.00	0.27%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$1,086,800.00	1.1%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$824,500.00	0.83%	0	$0.00	NA	0	$
	BUSEY BANK	1	$182,875.00	0.18%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$564,250.00	0.57%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$333,680.00	0.34%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$185,250.00	0.19%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$219,925.00	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$298,275.00	0.3%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$528,650.00	0.53%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$223,250.00	0.23%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$215,650.00	0.22%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	12	$3,353,049.00	3.39%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$187,100.00	0.19%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$513,000.00	0.52%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$204,250.00	0.21%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$189,631.38	0.19%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$468,350.00	0.47%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	6	$1,699,321.55	1.72%	0	$0.00	NA	0	$
	DIME BANK	1	$308,750.00	0.31%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$266,000.00	0.27%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,113,300.00	1.13%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION	1	$269,000.00	0.27%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$559,550.00	0.57%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$985,060.00	1%	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$1,811,823.60	1.83%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$423,940.00	0.43%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,226,024.00	1.24%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$745,011.10	0.75%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$281,200.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$304,231.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$257,530.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$327,655.00	0.33%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,550,666.00	1.57%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,930,208.00	2.96%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$401,375.00	0.41%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,320,650.00	1.34%	0	$0.00	NA	0	$
	FREMONT BANK	1	$266,000.00	0.27%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$892,071.00	0.9%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$478,325.00	0.48%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$284,905.00	0.29%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$339,625.00	0.34%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$257,260.00	0.26%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$304,000.00	0.31%	0	$0.00	NA	0	$

	SERVICES								
	GUARANTY TRUST CORPORATION	1	$186,170.31	0.19%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$286,900.00	0.29%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$362,995.00	0.37%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$626,318.00	0.63%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$365,750.00	0.37%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$253,170.00	0.26%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$348,500.00	0.35%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$477,500.00	0.48%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$388,937.25	0.39%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$570,000.00	0.58%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$659,472.00	0.67%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$313,500.00	0.32%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$564,220.48	0.57%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$717,250.00	0.73%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$184,300.00	0.19%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$351,500.00	0.36%	0	$0.00	NA	0	$
	MAGNA BANK	1	$300,994.00	0.3%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$521,545.84	0.53%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$232,750.00	0.24%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$527,784.84	0.53%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$392,395.00	0.4%	0	$0.00	NA	0	$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$271,217.32	0.27%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$242,500.00	0.25%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$443,250.00	0.45%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$336,753.17	0.34%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$266,000.00	0.27%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$349,200.00	0.35%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$623,739.47	0.63%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	3	$805,000.00	0.81%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$218,205.00	0.22%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$466,400.00	0.47%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$339,500.00	0.34%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$285,000.00	0.29%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$201,400.00	0.2%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,831,075.00	1.85%	0	$0.00	NA	0	$
	PIONEER BANK	1	$285,000.00	0.29%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$408,500.00	0.41%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	PRIMEBANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$216,220.00	0.22%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$293,000.00	0.3%	0	$0.00	NA	0	$

	PURDUE FEDERAL CREDIT UNION	1	$263,600.00	0.27%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$278,500.00	0.28%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$193,800.00	0.2%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$901,550.00	0.91%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$232,750.00	0.24%	0	$0.00	NA	0	$
	RSI BANK	1	$344,375.00	0.35%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$214,700.00	0.22%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$292,125.00	0.3%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$739,962.87	0.75%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$282,250.00	0.29%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$379,905.00	0.38%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$261,250.00	0.26%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$323,000.00	0.33%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$538,203.00	0.54%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	5	$1,426,685.95	1.44%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$403,650.00	0.41%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$888,535.00	0.9%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$683,450.00	0.69%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$320,003.00	0.32%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK &	1	$205,200.00	0.21%	0	$0.00	NA	0	$

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$384,750.00	0.39%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$958,075.00	0.97%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$375,250.00	0.38%	0	$0.00	NA	0	$
	THE PARK BANK	3	$819,750.00	0.83%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$204,700.00	0.21%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$237,500.00	0.24%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$389,520.00	0.39%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$294,500.00	0.3%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$415,610.00	0.42%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$1,069,700.00	1.08%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$690,064.00	0.7%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$294,500.00	0.3%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$287,850.00	0.29%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$213,750.00	0.22%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,012,699.00	1.02%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$591,700.00	0.6%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$199,500.00	0.2%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	1	$282,838.78	0.29%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$266,000.00	0.27%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$213,750.00	0.22%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE	1	$204,322.00	0.21%	0	$0.00	NA	0	$

		CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	$267,282.00	0.27%	0	$0.00	NA	0	$
		Unavailable	86	$22,784,617.12	23.01%	0	$0.00	NA	0	$
Total			**367**	**$98,883,819.55**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQ26		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	$17,984,722.00	24.5%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	129	$32,850,950.00	44.75%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	15	$2,894,668.00	3.94%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	$2,314,601.00	3.15%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$403,600.00	0.55%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$158,000.00	0.22%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$140,700.00	0.19%	0	$0.00	NA	0	$
		Unavailable	76	$16,655,795.00	22.7%	0	$0.00	NA	0	$
Total			**349**	**$73,403,036.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQ34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.17%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,700.00	0.07%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$70,000.00	0.06%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$84,600.00	0.07%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$496,895.00	0.42%	0	$0.00	NA	0	$
			22	$2,666,656.83	2.23%	0	$0.00	NA	0	$

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$280,400.00	0.23%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$572,500.00	0.48%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$203,207.91	0.17%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$169,600.00	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$305,743.07	0.26%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	21	$2,087,375.00	1.75%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$71,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF THE WEST	17	$2,812,369.92	2.35%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$755,000.00	0.63%	0	$0.00	NA	0	$
	BANKIOWA	1	$55,000.00	0.05%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$388,989.00	0.33%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$176,000.00	0.15%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$393,500.00	0.33%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$327,964.07	0.27%	0	$0.00	NA	0	$
	BETTER BANKS	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$391,000.00	0.33%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$207,000.00	0.17%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$89,000.00	0.07%	0	$0.00	NA	0	$
		1	$98,000.00	0.08%	0	$0.00	NA	0	$

	CAPITAL CREDIT UNION								
	CARROLLTON BANK	1	$94,050.00	0.08%	0	$0.00	NA	0	$
	CASHCALL, INC.	51	$8,737,503.72	7.31%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$68,142.71	0.06%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$649,250.00	0.54%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$242,418.00	0.2%	0	$0.00	NA	0	$
	CHEMICAL BANK	4	$673,600.00	0.56%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$164,700.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$126,450.00	0.11%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$379,000.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$99,041.98	0.08%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,486.95	0.13%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$43,695.95	0.04%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$106,500.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$333,650.00	0.28%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$110,250.00	0.09%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$322,346.62	0.27%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$70,000.00	0.06%	0	$0.00	NA	0	$
	DORAL BANK	1	$68,500.00	0.06%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	$1,065,050.00	0.89%	0	$0.00	NA	0	$

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	$714,020.19	0.6%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$200,000.00	0.17%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	7	$693,000.00	0.58%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$56,000.00	0.05%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$118,516.08	0.1%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$252,600.00	0.21%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$404,280.67	0.34%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$296,900.00	0.25%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$570,250.00	0.48%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$750,300.00	0.63%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$92,343.09	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$46,789.00	0.04%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$106,099.38	0.09%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$158,877.18	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$242,950.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$21,600.00	0.02%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$161,600.00	0.14%	0	$0.00	NA	0	$
		4	$595,900.00	0.5%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	2	$255,000.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$247,800.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$31,500.00	0.03%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$144,185.09	0.12%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$134,071.27	0.11%	0	$0.00	NA	0	$
	FREMONT BANK	120	$20,020,087.40	16.76%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$108,500.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$273,000.00	0.23%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$336,300.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,354,000.00	1.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$265,364.96	0.22%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$715,615.00	0.6%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	20	$3,451,200.00	2.89%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$90,500.00	0.08%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$191,283.66	0.16%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$69,700.00	0.06%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$52,000.00	0.04%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$381,800.00	0.32%	0	$0.00	NA	0	$
	JMAC LENDING INC.	9	$1,949,816.64	1.63%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$1,124,303.34	0.94%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$164,100.00	0.14%	0	$0.00	NA	0	$
		6	$559,800.00	0.47%	0	$0.00	NA	0	$

	LAKE FOREST BANK & TRUST								
	LEADER BANK, N.A.	5	$1,348,000.00	1.13%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$112,450.00	0.09%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$370,000.00	0.31%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$
	MAGNA BANK	1	$169,000.00	0.14%	0	$0.00	NA	0	$
	MARINE BANK	1	$65,798.56	0.06%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$265,500.00	0.22%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$133,420.78	0.11%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$361,700.00	0.3%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$319,616.55	0.27%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$202,000.00	0.17%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$83,907.01	0.07%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$190,000.00	0.16%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$327,300.00	0.27%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	4	$313,200.00	0.26%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	7	$1,548,000.00	1.3%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$320,700.00	0.27%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	2	$112,000.00	0.09%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	13	$1,141,767.73	0.96%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$270,400.00	0.23%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	4	$735,650.00	0.62%	0	$0.00	NA	0	$
		1	$94,000.00	0.08%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST GEORGIA BANK	1	$51,000.00	0.04%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$342,000.00	0.29%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$317,000.00	0.27%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$31,000.00	0.03%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$870,874.00	0.73%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$358,450.06	0.3%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	5	$389,900.00	0.33%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$193,971.61	0.16%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$568,099.00	0.48%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$163,700.00	0.14%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$162,841.58	0.14%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$69,009.76	0.06%	0	$0.00	NA	0	$
	RENASANT BANK	3	$142,700.00	0.12%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$110,000.00	0.09%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$153,064.00	0.13%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,274,250.00	1.07%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	7	$1,055,674.37	0.88%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$126,000.00	0.11%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$257,908.41	0.22%	0	$0.00	NA	0	$

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$122,000.00	0.1%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	$2,373,840.76	1.99%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$290,900.00	0.24%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	7	$734,100.00	0.61%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$61,700.00	0.05%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$370,000.00	0.31%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	10	$1,041,828.51	0.87%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$85,000.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	3	$239,900.00	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	5	$800,500.00	0.67%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$249,822.81	0.21%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$260,400.00	0.22%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$470,592.00	0.39%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$131,000.00	0.11%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	5	$1,186,000.00	0.99%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$188,000.00	0.16%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$410,200.00	0.34%	0	$0.00	NA	0	$
	THE PARK BANK	2	$117,600.00	0.1%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$501,250.00	0.42%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE	2	$522,054.50	0.44%	0	$0.00	NA	0	$

	SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	$126,400.00	0.11%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$45,200.00	0.04%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$326,000.00	0.27%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$447,000.00	0.37%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$264,325.00	0.22%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$772,450.00	0.65%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$218,000.00	0.18%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$207,900.00	0.17%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$188,500.00	0.16%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$48,500.00	0.04%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	6	$1,125,535.43	0.94%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$102,000.00	0.09%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$102,000.00	0.09%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$463,000.00	0.39%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	2	$316,000.00	0.26%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,800.00	0.14%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	3	$497,500.00	0.42%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	1	$196,000.00	0.16%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$187,000.00	0.16%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$73,500.00	0.06%	0	$0.00	NA	0	$

		WINTER HILL BANK, FSB	1	$386,400.00	0.32%	0	$0.00	NA	0	$
		Unavailable	142	$22,365,374.54	18.68%	1	$27,377.23	NA	0	$
Total			**797**	**$119,457,016.65**	**100%**	**1**	**$27,377.23**		**0**	**$**
31417BQ42		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$2,712,023.00	6.82%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	58	$9,366,701.00	23.56%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	7	$825,050.00	2.08%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	23	$2,964,277.00	7.46%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$585,500.00	1.47%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$128,000.00	0.32%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$686,350.00	1.73%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	19	$1,806,833.76	4.55%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	1	$76,225.93	0.19%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$50,000.00	0.13%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$117,000.00	0.29%	0	$0.00	NA	0	$
		Unavailable	108	$20,294,998.91	51.05%	0	$0.00	NA	0	$
Total			**248**	**$39,752,959.60**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQ59		ALPINE BANK & TRUST CO.	1	$120,000.00	1.41%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$281,600.00	3.32%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$135,000.00	1.59%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$130,000.00	1.53%	0	$0.00	NA	0	$
			1	$193,770.25	2.28%	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,432.67	1.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$368,700.00	4.34%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$122,700.00	1.44%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$188,500.00	2.22%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$582,128.42	6.85%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$290,000.00	3.41%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$196,600.00	2.31%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$247,000.00	2.91%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$79,300.00	0.93%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$185,450.00	2.18%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$317,000.00	3.73%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$206,000.00	2.43%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$224,080.00	2.64%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$268,000.00	3.16%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$418,200.00	4.92%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$337,000.00	3.97%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$259,000.00	3.05%	0	$0.00	NA	0	$
	REGIONS BANK	3	$405,942.72	4.78%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$192,925.00	2.27%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$666,026.85	7.84%	0	$0.00	NA	0	$
		1	$141,500.00	1.67%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		WESTCONSIN CREDIT UNION	1	$390,200.00	4.59%	0	$0.00	NA	0	$
		Unavailable	9	$1,446,393.55	17.06%	0	$0.00	NA	0	$
Total			**47**	**$8,492,449.46**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQ67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$957,600.00	1.61%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$331,000.00	0.56%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$102,245.78	0.17%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$356,100.00	0.6%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,013,812.61	1.71%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$240,000.00	0.4%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$288,700.00	0.49%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	5	$763,275.12	1.28%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$661,126.00	1.11%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$176,900.00	0.3%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	1	$137,500.00	0.23%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$211,000.00	0.35%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	4	$1,111,700.00	1.87%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$364,100.00	0.61%	0	$0.00	NA	0	$
		BLACKHAWK BANK	2	$480,400.00	0.81%	0	$0.00	NA	0	$
		CASHCALL, INC.	5	$1,350,900.00	2.27%	0	$0.00	NA	0	$
		CBC FEDERAL CREDIT UNION	2	$596,500.00	1%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$283,500.00	0.48%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	2	$945,530.12	1.59%	0	$0.00	NA	0	$

	CHELSEA GROTON BANK	1	$258,000.00	0.43%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$446,250.00	0.75%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$95,600.00	0.16%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$304,000.00	0.51%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$186,200.00	0.31%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$134,000.00	0.23%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$189,700.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$384,900.00	0.65%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$770,700.00	1.3%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$556,587.97	0.94%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$175,000.00	0.29%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$597,739.95	1.01%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$118,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$194,200.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	6	$770,050.00	1.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$605,000.00	1.02%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$513,800.00	0.86%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$791,330.00	1.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	2	$286,300.00	0.48%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	2	$483,900.00	0.81%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$590,800.00	0.99%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$389,200.00	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$117,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$255,200.00	0.43%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$352,000.00	0.59%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$331,250.00	0.56%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$219,824.22	0.37%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$162,860.04	0.27%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$222,400.00	0.37%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$216,000.00	0.36%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$472,000.00	0.79%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$222,500.00	0.37%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$195,300.00	0.33%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$222,000.00	0.37%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$170,000.00	0.29%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$532,903.31	0.9%	0	$0.00	NA	0	$
	HOMESTREET BANK	10	$2,606,200.00	4.38%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$195,200.00	0.33%	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$322,500.00	0.54%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	7	$1,398,150.00	2.35%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE	1	$321,525.00	0.54%	0	$0.00	NA	0	$

	CORPORATION								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$215,300.00	0.36%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$248,400.00	0.42%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$518,000.00	0.87%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$246,200.00	0.41%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$570,000.00	0.96%	0	$0.00	NA	0	$
	MAGNA BANK	2	$738,780.10	1.24%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$102,000.00	0.17%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$209,000.00	0.35%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$556,035.56	0.94%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,333,500.00	2.24%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,524.12	0.33%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$178,200.00	0.3%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$190,000.00	0.32%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$236,200.00	0.4%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$295,200.00	0.5%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$301,854.65	0.51%	0	$0.00	NA	0	$

	NORTHWESTERN MORTGAGE COMPANY	2	$318,641.49	0.54%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$210,000.00	0.35%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$413,000.00	0.69%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$187,300.00	0.32%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$744,500.00	1.25%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	9	$1,651,559.15	2.78%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	6	$1,389,450.00	2.34%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$350,000.00	0.59%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	2	$580,000.00	0.98%	0	$0.00	NA	0	$
	REGIONS BANK	12	$2,606,846.86	4.38%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$116,500.00	0.2%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.42%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$130,000.00	0.22%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$617,758.65	1.04%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$304,400.00	0.51%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$389,000.00	0.65%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$81,400.00	0.14%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT	1	$323,750.00	0.54%	0	$0.00	NA	0	$

	UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$150,950.00	0.25%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$311,600.00	0.52%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$122,500.00	0.21%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$480,500.00	0.81%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$363,475.54	0.61%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$263,300.00	0.44%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$155,200.00	0.26%	0	$0.00	NA	0	$
	SUTTON BANK	1	$125,100.00	0.21%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$308,000.00	0.52%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$97,400.00	0.16%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$221,250.00	0.37%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	3	$513,347.00	0.86%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,222,334.00	2.06%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$251,500.00	0.42%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$893,600.00	1.5%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$222,000.00	0.37%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$296,875.00	0.5%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$233,000.00	0.39%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,011,800.00	1.7%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,175,600.00	1.98%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$134,809.78	0.23%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION	2	$255,000.00	0.43%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$202,208.23	0.34%	0	$0.00	NA	0	$
		Unavailable	21	$5,364,687.00	9.06%	0	$0.00	NA	0	$
Total			**270**	**$59,451,297.25**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQ75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$5,778,862.00	47.55%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	12	$3,509,872.60	28.88%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	10	$1,388,450.00	11.42%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$309,121.00	2.54%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$290,970.70	2.39%	0	$0.00	NA	0	$
		Unavailable	4	$875,950.00	7.22%	0	$0.00	NA	0	$
Total			**53**	**$12,153,226.30**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQ83		1ST SECURITY BANK OF WASHINGTON	1	$257,000.00	0.28%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$105,209.63	0.11%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$340,550.95	0.37%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$371,750.00	0.41%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$646,250.00	0.71%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	2	$510,401.90	0.56%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$120,000.00	0.13%	0	$0.00	NA	0	$
		BANK OF HAWAII	3	$769,625.00	0.84%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	4	$1,190,800.00	1.3%	0	$0.00	NA	0	$
		BRIDGEWATER CREDIT UNION	1	$298,400.00	0.33%	0	$0.00	NA	0	$
			1	$359,700.00	0.39%	0	$0.00	NA	0	$

	CARNEGIE MORTGAGE, LLC								
	CASHCALL, INC.	3	$565,000.00	0.62%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$371,050.00	0.4%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$360,967.83	0.39%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	5	$1,300,900.00	1.42%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$468,360.00	0.51%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$403,300.00	0.44%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$121,300.00	0.13%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$206,700.00	0.23%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$261,500.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$229,650.00	0.25%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	2	$455,850.00	0.5%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$535,000.00	0.58%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$579,699.01	0.63%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$383,700.00	0.42%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$199,000.00	0.22%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$252,659.21	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$406,646.23	0.44%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$480,800.00	0.52%	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,229,457.90	1.34%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,382,800.00	1.51%	0	$0.00	NA	0	$
		2	$542,541.90	0.59%	0	$0.00	NA	0	$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GEORGETOWN SAVINGS BANK	1	$282,500.00	0.31%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	2	$424,221.64	0.46%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$250,000.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$101,200.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$182,700.55	0.2%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	3	$275,000.00	0.3%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$236,700.00	0.26%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$245,500.00	0.27%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	8	$1,665,239.00	1.82%	0	$0.00	NA	0	$
	HOMESTREET BANK	8	$2,305,399.00	2.52%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$279,000.00	0.3%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$82,450.00	0.09%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$214,103.00	0.23%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$242,100.00	0.26%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$189,675.61	0.21%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$330,549.95	0.36%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$232,982.48	0.25%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$406,454.78	0.44%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$159,647.73	0.17%	0	$0.00	NA	0	$
	MAGNA BANK	1	$119,550.00	0.13%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	$949,061.91	1.04%	0	$0.00	NA	0	$
		1	$134,814.01	0.15%	0	$0.00	NA	0	$

	MEMBER FIRST MORTGAGE, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	$184,000.00	0.2%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$168,555.49	0.18%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$420,400.00	0.46%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$267,500.00	0.29%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$300,700.00	0.33%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$305,350.00	0.33%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$379,000.00	0.41%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$171,000.00	0.19%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$222,500.00	0.24%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$207,000.00	0.23%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$3,102,176.81	3.39%	0	$0.00	NA	0	$
	NCB, FSB	3	$442,000.00	0.48%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	6	$1,453,325.00	1.59%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$181,350.00	0.2%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	4	$922,000.00	1.01%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$144,250.00	0.16%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$290,000.00	0.32%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$390,800.00	0.43%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$4,459,912.00	4.87%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$283,581.62	0.31%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$211,100.00	0.23%	0	$0.00	NA	0	$

	RABOBANK, N.A.	2	$457,479.22	0.5%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$180,000.00	0.2%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$316,500.00	0.35%	0	$0.00	NA	0	$
	REGIONS BANK	32	$5,358,866.44	5.85%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$573,015.89	0.63%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$476,800.00	0.52%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$830,276.93	0.91%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	$1,359,600.00	1.48%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$350,500.00	0.38%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$708,200.00	0.77%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	6	$941,600.00	1.03%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$375,405.00	0.41%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	4	$538,600.00	0.59%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,397,800.00	1.53%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$293,345.28	0.32%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	2	$428,932.28	0.47%	0	$0.00	NA	0	$
	UMPQUA BANK	8	$1,780,525.00	1.94%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	6	$1,681,800.00	1.84%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$283,400.00	0.31%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$262,700.00	0.29%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$220,100.00	0.24%	0	$0.00	NA	0	$
		22	$5,382,463.00	5.87%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$327,100.00	0.36%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$291,900.00	0.32%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$
		Unavailable	106	$26,593,416.87	29%	0	$0.00	NA	0	$
Total			**407**	**$91,623,246.05**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQ91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$526,800.00	5.03%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$328,000.00	3.13%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	16	$2,618,220.00	25.02%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$305,900.00	2.92%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$606,800.00	5.8%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$527,971.22	5.05%	0	$0.00	NA	0	$
		Unavailable	18	$5,549,897.60	53.05%	0	$0.00	NA	0	$
Total			**45**	**$10,463,588.82**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQA8		ACCESS NATIONAL BANK	1	$174,860.00	0.46%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,923,867.00	5.03%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	23	$3,703,966.11	9.69%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	38	$6,145,662.00	16.08%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	22	$3,601,014.00	9.42%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA	7	$1,128,900.00	2.95%	0	$0.00	NA	0	$

		INTERBANK MORTGAGE COMPANY								
		CONSUMERS CREDIT UNION	2	$326,700.00	0.85%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	3	$466,200.00	1.22%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$650,013.00	1.7%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	5	$813,650.00	2.13%	0	$0.00	NA	0	$
		HOMEWISE, INC.	1	$157,600.00	0.41%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	6	$968,782.00	2.54%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$158,960.21	0.42%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$151,000.00	0.4%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$169,500.00	0.44%	0	$0.00	NA	0	$
		Unavailable	109	$17,675,241.64	46.26%	0	$0.00	NA	0	$
Total			**236**	**$38,215,915.96**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQB6		ACCESS NATIONAL BANK	2	$537,750.00	3.11%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,118,473.00	12.26%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	8	$2,237,750.00	12.95%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$671,800.00	3.89%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	4	$901,000.00	5.22%	0	$0.00	NA	0	$
		Unavailable	37	$10,808,300.00	62.57%	0	$0.00	NA	0	$
Total			**61**	**$17,275,073.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$292,000.00	1.06%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT	1	$398,650.00	1.45%	0	$0.00	NA	0	$

	UNION								
	ASSOCIATED BANK, NA	4	$678,297.69	2.46%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,035.00	0.56%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$145,200.00	0.53%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$170,000.00	0.62%	0	$0.00	NA	0	$
	BANNER BANK	1	$207,000.00	0.75%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$326,900.00	1.19%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$325,000.00	1.18%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$716,800.00	2.6%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$112,500.00	0.41%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$400,000.00	1.45%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$239,000.00	0.87%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$590,800.00	2.15%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$280,000.00	1.02%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$190,307.84	0.69%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$195,500.00	0.71%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$151,900.00	0.55%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$313,550.00	1.14%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$368,400.00	1.34%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	1	$154,443.24	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,500.00	0.43%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$177,100.00	0.64%	0	$0.00	NA	0	$
		1	$116,550.00	0.42%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK FOX VALLEY								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$267,900.00	0.97%	0	$0.00	NA	0	$
	FREMONT BANK	3	$660,994.91	2.4%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$345,000.00	1.25%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$716,000.00	2.6%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$115,000.00	0.42%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$181,000.00	0.66%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$775,100.00	2.82%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$133,200.00	0.48%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$187,370.00	0.68%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$472,000.00	1.71%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$186,000.00	0.68%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$313,013.14	1.14%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$705,100.00	2.56%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$788,746.15	2.87%	0	$0.00	NA	0	$
	NORTH SHORE TRUST AND SAVINGS	1	$268,500.00	0.98%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$130,000.00	0.47%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,149,405.00	7.81%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$132,200.00	0.48%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$210,000.00	0.76%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$327,000.00	1.19%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA	2	$428,550.00	1.56%	0	$0.00	NA	0	$

		SHORE MORTGAGE								
		STATE BANK OF CROSS PLAINS	1	$121,000.00	0.44%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,088,200.00	3.95%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$195,550.77	0.71%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	1	$127,000.00	0.46%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$351,000.00	1.28%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	2	$421,400.00	1.53%	0	$0.00	NA	0	$
		UMPQUA BANK	4	$737,700.00	2.68%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$379,100.00	1.38%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$232,900.00	0.85%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$218,790.00	0.79%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.51%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,722,000.00	6.26%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$351,454.22	1.28%	0	$0.00	NA	0	$
		Unavailable	21	$5,124,775.44	18.61%	0	$0.00	NA	0	$
Total			**116**	**$27,524,383.40**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$152,000.00	0.48%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,800.00	0.28%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$576,692.57	1.82%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$382,069.01	1.21%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$98,200.00	0.31%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$326,800.00	1.03%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS	1	$231,000.00	0.73%	0	$0.00	NA	0	$

	BANK								
	BOEING EMPLOYEES CREDIT UNION	1	$395,600.00	1.25%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$703,000.00	2.22%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$210,000.00	0.66%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$173,250.00	0.55%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$285,000.00	0.9%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$308,500.00	0.97%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$129,158.30	0.41%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$207,700.00	0.66%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$126,000.00	0.4%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$668,302.28	2.11%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$751,100.00	2.37%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$288,250.00	0.91%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$133,000.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$246,600.00	0.78%	0	$0.00	NA	0	$
	FREMONT BANK	2	$922,000.00	2.91%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$662,300.00	2.09%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$114,500.00	0.36%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$115,000.00	0.36%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$140,500.00	0.44%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.	1	$255,044.00	0.81%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	7	$1,609,200.00	5.08%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$623,000.00	1.97%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$179,805.12	0.57%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$425,600.00	1.34%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$237,000.00	0.75%	0	$0.00	NA	0	$
	METLIFE BANK, NA	4	$1,062,597.75	3.36%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$192,000.00	0.61%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$381,600.00	1.2%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$118,966.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$110,250.00	0.35%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$239,800.00	0.76%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$274,600.00	0.87%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$503,925.00	1.59%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,000.00	0.34%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,706,600.00	5.39%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$412,230.00	1.3%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$160,500.00	0.51%	0	$0.00	NA	0	$
	REAL ESTATE	1	$369,500.00	1.17%	0	$0.00	NA	0	$

		MORTGAGE NETWORK INC.								
		ROCKLAND FEDERAL CREDIT UNION	1	$262,700.00	0.83%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	1	$226,300.00	0.71%	0	$0.00	NA	0	$
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$138,000.00	0.44%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	2	$361,900.00	1.14%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$308,349.83	0.97%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$1,481,699.00	4.68%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	1	$153,600.00	0.49%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$123,500.00	0.39%	0	$0.00	NA	0	$
		UMPQUA BANK	5	$1,137,740.00	3.59%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$147,753.00	0.47%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$238,700.00	0.75%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$338,000.00	1.07%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,107,154.00	3.5%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$218,550.00	0.69%	0	$0.00	NA	0	$
		Unavailable	33	$7,926,650.21	25.01%	0	$0.00	NA	0	$
Total			**137**	**$31,668,136.07**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQE0		ACACIA FEDERAL SAVINGS BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$92,250.00	0.13%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$106,950.00	0.15%	0	$0.00	NA	0	$
		ALLIANCE BANK	2	$196,375.00	0.27%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION	3	$298,975.00	0.41%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$99,200.00	0.14%	0	$0.00	NA	0	$
	AMERICAHOMEKEY, INC	1	$93,750.00	0.13%	0	$0.00	NA	0	$
	AMERICAN BANK	4	$397,627.80	0.54%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$108,470.00	0.15%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	3	$297,512.11	0.41%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$399,500.00	0.54%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$97,500.00	0.13%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$193,600.00	0.26%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$291,500.00	0.4%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$105,707.40	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	12	$1,184,017.60	1.61%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$176,394.80	0.24%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$398,225.00	0.54%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE WEST	30	$2,882,761.09	3.92%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$89,500.00	0.12%	0	$0.00	NA	0	$
	BANNER BANK	1	$96,500.00	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	NA	0	$

	BENEFICIAL MUTUAL SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,400.00	0.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$408,100.00	0.56%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$277,500.00	0.38%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$372,793.77	0.51%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$99,585.22	0.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$567,438.39	0.77%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$200,000.00	0.27%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$214,500.00	0.29%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$101,500.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$97,411.00	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$989,020.00	1.35%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$281,700.00	0.38%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	9	$876,655.00	1.19%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$285,786.52	0.39%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$208,250.00	0.28%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$195,027.00	0.27%	0	$0.00	NA	0	$
		1	$85,600.00	0.12%	0	$0.00	NA	0	$

	COUNTRYPLACE MORTGAGE, LTD								
	COVANTAGE CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$192,574.35	0.26%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$95,250.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$484,984.55	0.66%	0	$0.00	NA	0	$
	DIME BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	DORAL BANK	2	$198,432.34	0.27%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$302,750.00	0.41%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$392,500.00	0.53%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$509,750.00	0.69%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$283,232.21	0.39%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$97,300.00	0.13%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$189,100.00	0.26%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	3	$280,000.00	0.38%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$394,600.00	0.54%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$91,200.00	0.12%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	2	$199,355.47	0.27%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$190,900.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$86,500.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$277,000.00	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$100,981.62	0.14%	0	$0.00	NA	0	$
		1	$88,959.26	0.12%	0	$0.00	NA	0	$

	FIRST FINANCIAL CREDIT UNION								
	FIRST INTERSTATE BANK	6	$541,113.46	0.74%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$460,104.00	0.63%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	8	$762,991.48	1.04%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$183,000.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$105,600.00	0.14%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$554,861.29	0.76%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$99,562.63	0.14%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$202,500.00	0.28%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$89,500.00	0.12%	0	$0.00	NA	0	$
	FREMONT BANK	14	$1,395,952.26	1.9%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$780,600.00	1.06%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$309,650.00	0.42%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$88,500.00	0.12%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$205,000.00	0.28%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$185,250.00	0.25%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$95,750.00	0.13%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT	1	$88,979.98	0.12%	0	$0.00	NA	0	$

	UNION								
	GTE FEDERAL CREDIT UNION	2	$194,085.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$187,070.00	0.25%	0	$0.00	NA	0	$
	HEARTLAND BANK	9	$867,647.73	1.18%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$96,750.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$97,500.00	0.13%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$108,174.00	0.15%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	17	$1,659,550.00	2.26%	0	$0.00	NA	0	$
	HONOR BANK	1	$88,766.38	0.12%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$86,250.00	0.12%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$284,194.40	0.39%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$100,100.00	0.14%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$300,980.00	0.41%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$105,600.00	0.14%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$96,750.00	0.13%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$190,472.00	0.26%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$97,500.00	0.13%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	10	$1,008,216.00	1.37%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$104,861.73	0.14%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$173,920.00	0.24%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$265,250.00	0.36%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$107,925.00	0.15%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL	1	$108,000.00	0.15%	0	$0.00	NA	0	$

	CORPORATION								
	LIFESTORE BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$
	MAGNA BANK	1	$90,275.46	0.12%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$99,750.00	0.14%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$91,875.00	0.13%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$97,200.00	0.13%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,000.00	0.15%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$208,368.14	0.28%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$104,350.00	0.14%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$284,700.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$99,750.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$194,400.00	0.26%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$103,125.00	0.14%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$87,277.75	0.12%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	NCB, FSB	1	$85,000.00	0.12%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$197,000.00	0.27%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT	2	$190,650.00	0.26%	0	$0.00	NA	0	$

	UNION								
	NEW PENN FINANCIAL, LLC	1	$101,600.00	0.14%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$296,588.00	0.4%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	2	$193,150.00	0.26%	0	$0.00	NA	0	$
	PARK BANK	1	$90,200.00	0.12%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$106,875.00	0.15%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$86,500.00	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$212,750.00	0.29%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$194,869.12	0.27%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	$2,260,550.00	3.08%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$98,000.00	0.13%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$280,600.00	0.38%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$288,630.30	0.39%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$198,750.00	0.27%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$88,800.00	0.12%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$188,054.39	0.26%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$292,300.00	0.4%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$90,400.00	0.12%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
		1	$86,126.00	0.12%	0	$0.00	NA	0	$

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$415,700.00	0.57%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$494,393.79	0.67%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	8	$779,300.00	1.06%	0	$0.00	NA	0	$
	S&T BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$293,360.58	0.4%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$108,900.00	0.15%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	8	$807,861.26	1.1%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$216,750.00	0.3%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$200,650.00	0.27%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$91,900.00	0.13%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$325,875.00	0.44%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	2	$197,455.75	0.27%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$200,000.00	0.27%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$92,250.00	0.13%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	4	$388,262.00	0.53%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,000.00	0.13%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	$

	TEXAS DOW EMPLOYEES CREDIT UNION	2	$184,359.26	0.25%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$108,450.00	0.15%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	3	$281,550.00	0.38%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	2	$180,375.00	0.25%	0	$0.00	NA	0	$
	THE PARK BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	NA	0	$
	TOTALBANK	1	$92,985.36	0.13%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$450,345.52	0.61%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$204,740.00	0.28%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$90,614.25	0.12%	0	$0.00	NA	0	$
	UMPQUA BANK	12	$1,179,288.00	1.61%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$98,200.00	0.13%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$182,513.01	0.25%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$186,500.00	0.25%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$107,000.00	0.15%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$206,400.00	0.28%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$93,876.21	0.13%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	$1,774,208.78	2.42%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	3	$264,840.93	0.36%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	6	$585,875.00	0.8%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$97,864.98	0.13%	0	$0.00	NA	0	$

		WEST GATE BANK	4	$388,500.00	0.53%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$106,400.00	0.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$103,000.00	0.14%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$105,000.00	0.14%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	2	$208,000.00	0.28%	0	$0.00	NA	0	$
		Unavailable	211	$20,612,619.53	28%	0	$0.00	NA	0	$
Total			**754**	**$73,455,958.21**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQG5		1ST SECURITY BANK OF WASHINGTON	1	$136,500.00	0.15%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$129,800.00	0.14%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$811,484.61	0.9%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$125,387.44	0.14%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	9	$1,280,337.36	1.42%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,400.00	0.15%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$279,900.00	0.31%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$136,500.00	0.15%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$133,216.21	0.15%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$282,800.00	0.31%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	4	$552,750.00	0.61%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$274,000.00	0.3%	0	$0.00	NA	0	$
		BANK OF THE WEST	27	$3,677,585.25	4.08%	0	$0.00	NA	0	$

	BELLCO CREDIT UNION	1	$129,980.00	0.14%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$850,100.00	0.94%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$417,100.00	0.46%	0	$0.00	NA	0	$
	BUSEY BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,000.00	0.14%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$544,350.00	0.6%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	16	$2,182,391.14	2.42%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$147,000.00	0.16%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$135,800.00	0.15%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$147,500.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	5	$680,392.94	0.75%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$939,314.00	1.04%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$271,000.00	0.3%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	5	$691,400.00	0.77%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$282,600.00	0.31%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	9	$1,275,105.00	1.41%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	2	$268,330.00	0.3%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$138,500.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$139,746.17	0.15%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$270,250.00	0.3%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT	4	$548,720.34	0.61%	0	$0.00	NA	0	$

	UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$136,000.00	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$690,631.62	0.77%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$401,500.00	0.45%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$141,750.00	0.16%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$423,750.00	0.47%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$278,410.00	0.31%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$272,075.00	0.3%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$133,125.00	0.15%	0	$0.00	NA	0	$
	FIRST BANK	1	$134,950.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$129,600.00	0.14%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$269,800.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$265,600.00	0.29%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$967,058.60	1.07%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$570,447.80	0.63%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$535,598.00	0.59%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	6	$813,920.00	0.9%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$291,873.36	0.32%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$289,148.84	0.32%	0	$0.00	NA	0	$
	FREMONT BANK	14	$1,872,043.61	2.08%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL	9	$1,219,375.00	1.35%	0	$0.00	NA	0	$

	ASSOCIATION								
	GATEWAY BUSINESS BANK	3	$394,900.00	0.44%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$148,600.56	0.16%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$148,000.00	0.16%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$423,150.00	0.47%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	2	$275,624.04	0.31%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$140,250.00	0.16%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$289,475.00	0.32%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$266,000.00	0.29%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$148,000.00	0.16%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$144,800.00	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$419,250.00	0.46%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$130,850.00	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$137,000.00	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$131,250.00	0.15%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$266,317.00	0.3%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	17	$2,316,500.00	2.57%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$144,400.00	0.16%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$558,329.97	0.62%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$261,750.00	0.29%	0	$0.00	NA	0	$
		1	$142,500.00	0.16%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION								
	INVESTORS BANK	2	$262,500.00	0.29%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$533,750.00	0.59%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$126,000.00	0.14%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$402,512.31	0.45%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$266,500.00	0.3%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.14%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$139,815.64	0.16%	0	$0.00	NA	0	$
	MARINE BANK	1	$138,750.00	0.15%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$531,000.00	0.59%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$282,822.22	0.31%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,500.00	0.15%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$126,000.00	0.14%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$270,647.65	0.3%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$131,100.00	0.15%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$131,250.00	0.15%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$133,953.98	0.15%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,000.00	0.15%	0	$0.00	NA	0	$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$278,400.00	0.31%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$286,750.00	0.32%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$280,882.00	0.31%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	2	$273,660.94	0.3%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$269,500.00	0.3%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$258,600.00	0.29%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$294,500.00	0.33%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,812.62	0.15%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$144,800.00	0.16%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	$3,191,177.00	3.54%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$274,640.00	0.3%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$128,900.00	0.14%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$129,600.00	0.14%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$128,600.00	0.14%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$130,500.00	0.14%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$140,754.87	0.16%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$144,000.00	0.16%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	$143,460.00	0.16%	0	$0.00	NA	0	$

	NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	2	$282,624.60	0.31%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$258,404.61	0.29%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$422,100.00	0.47%	0	$0.00	NA	0	$
	RENASANT BANK	2	$285,660.00	0.32%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$141,000.00	0.16%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$684,837.00	0.76%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$428,500.00	0.48%	0	$0.00	NA	0	$
	S&T BANK	1	$143,717.06	0.16%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	5	$685,176.31	0.76%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,800.00	0.14%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$408,820.91	0.45%	0	$0.00	NA	0	$
	SFMC L.P.	2	$276,784.47	0.31%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$284,250.00	0.32%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$391,850.00	0.43%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$140,800.00	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$144,000.00	0.16%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$272,935.39	0.3%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$278,000.00	0.31%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$404,000.00	0.45%	0	$0.00	NA	0	$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$415,455.53	0.46%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$140,250.00	0.16%	0	$0.00	NA	0	$
	THE PARK BANK	1	$139,500.00	0.15%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$133,500.00	0.15%	0	$0.00	NA	0	$
	TOTALBANK	6	$799,332.62	0.89%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$149,400.00	0.17%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$132,500.00	0.15%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	2	$286,163.69	0.32%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$1,269,775.00	1.41%	0	$0.00	NA	0	$
	UNITED BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$565,415.00	0.63%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$136,000.00	0.15%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$402,650.00	0.45%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	4	$532,852.00	0.59%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	4	$570,721.37	0.63%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	$2,155,790.00	2.39%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	7	$969,308.27	1.07%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	4	$550,000.00	0.61%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$128,800.00	0.14%	0	$0.00	NA	0	$
	WESTBURY BANK	2	$272,000.00	0.3%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	2	$280,461.48	0.31%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	3	$421,500.00	0.47%	0	$0.00	NA	0	$
		1	$137,250.00	0.15%	0	$0.00	NA	0	$

		WOOD COUNTY NATIONAL BANK								
		Unavailable	187	$25,551,591.07	28.34%	0	$0.00	NA	0	$
Total			**658**	**$90,187,959.47**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQH3		ACHIEVA CREDIT UNION	1	$31,050.00	0.06%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$57,650.00	0.11%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$35,200.00	0.07%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$44,625.00	0.08%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$150,550.00	0.28%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$81,400.00	0.15%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$47,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK	5	$277,108.00	0.52%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$72,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$95,561.79	0.18%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$308,740.00	0.58%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$50,000.00	0.09%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$72,653.00	0.14%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	12	$811,129.99	1.53%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$65,000.00	0.12%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$80,000.00	0.15%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	2	$138,413.80	0.26%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	6	$406,050.00	0.77%	0	$0.00	NA	0	$
		BANK OF LANCASTER	1	$68,000.00	0.13%	0	$0.00	NA	0	$

	BANK OF SPRINGFIELD	1	$78,405.00	0.15%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$44,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE WEST	36	$2,216,702.93	4.18%	0	$0.00	NA	0	$
	BANKIOWA	1	$58,000.00	0.11%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$140,600.00	0.27%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$65,900.00	0.12%	0	$0.00	NA	0	$
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	$164,072.26	0.31%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$163,650.00	0.31%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$60,000.00	0.11%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$75,000.00	0.14%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	15	$1,009,495.00	1.91%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$78,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$607,370.83	1.15%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$282,458.00	0.53%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$75,650.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$72,615.08	0.14%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$80,511.00	0.15%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$706,449.00	1.33%	0	$0.00	NA	0	$

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$75,400.00	0.14%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$62,833.26	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$197,600.00	0.37%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$137,520.00	0.26%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	3	$180,430.65	0.34%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	11	$762,975.00	1.44%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	3	$207,100.00	0.39%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,750.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$53,700.00	0.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$72,675.00	0.14%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$226,950.00	0.43%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	2	$135,928.75	0.26%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$31,500.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$41,400.00	0.08%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$78,000.00	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$439,604.88	0.83%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$181,000.00	0.34%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$68,229.86	0.13%	0	$0.00	NA	0	$
	DORAL BANK	1	$78,991.03	0.15%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	$157,550.00	0.3%	0	$0.00	NA	0	$

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	7	$449,389.78	0.85%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$74,000.00	0.14%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	7	$414,761.00	0.78%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$36,000.00	0.07%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$62,400.00	0.12%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$87,800.00	0.17%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$49,900.00	0.09%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$52,505.99	0.1%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	2	$148,880.00	0.28%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	7	$365,121.00	0.69%	0	$0.00	NA	0	$
	FIRST BANK	1	$65,340.00	0.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$346,798.98	0.65%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$90,021.94	0.17%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$79,325.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$114,554.15	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$68,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$163,725.00	0.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$720,212.63	1.36%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$340,910.00	0.64%	0	$0.00	NA	0	$
		11	$794,780.26	1.5%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	2	$143,920.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$27,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$159,500.00	0.3%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$57,000.00	0.11%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$142,437.71	0.27%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$67,216.00	0.13%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$233,994.61	0.44%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$56,719.00	0.11%	0	$0.00	NA	0	$
	FREMONT BANK	4	$293,143.75	0.55%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$571,950.00	1.08%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$81,000.00	0.15%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	3	$232,200.00	0.44%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	6	$359,950.00	0.68%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	6	$347,925.00	0.66%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$79,201.99	0.15%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$391,506.74	0.74%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$150,000.00	0.28%	0	$0.00	NA	0	$
		1	$83,231.90	0.16%	0	$0.00	NA	0	$

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

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

	ORIENTAL BANK AND TRUST								
	ORRSTOWN BANK	1	$77,600.00	0.15%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	2	$119,000.00	0.22%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$61,680.00	0.12%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$1,110,705.00	2.1%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$52,425.00	0.1%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$108,000.00	0.2%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$38,000.00	0.07%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$186,640.00	0.35%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$60,400.00	0.11%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$187,900.00	0.35%	0	$0.00	NA	0	$
	RABOBANK, N.A.	4	$264,055.22	0.5%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$74,828.55	0.14%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$64,499.76	0.12%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$134,100.00	0.25%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$80,000.00	0.15%	0	$0.00	NA	0	$

	RIVERHILLS BANK	1	$59,500.00	0.11%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$169,450.92	0.32%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$202,750.00	0.38%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	5	$382,288.40	0.72%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$70,400.00	0.13%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$198,600.00	0.37%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$167,000.00	0.32%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$237,000.00	0.45%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$68,400.00	0.13%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$41,597.26	0.08%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$195,050.00	0.37%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$211,138.75	0.4%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$56,000.00	0.11%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$223,400.00	0.42%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$70,800.00	0.13%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$50,735.89	0.1%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE	1	$61,125.00	0.12%	0	$0.00	NA	0	$

	COMPANY								
	SUN WEST MORTGAGE COMPANY INC.	2	$140,110.51	0.26%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$32,268.69	0.06%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$71,300.00	0.13%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$162,000.00	0.31%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	$
	THE BANK OF MAINE	5	$332,500.00	0.63%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$68,900.00	0.13%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$29,600.00	0.06%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$68,500.00	0.13%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$42,400.00	0.08%	0	$0.00	NA	0	$
	TOTALBANK	2	$118,130.02	0.22%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$201,150.00	0.38%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$140,400.00	0.27%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	4	$241,450.00	0.46%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$82,400.00	0.16%	0	$0.00	NA	0	$
	UMPQUA BANK	15	$1,078,100.00	2.03%	0	$0.00	NA	0	$
	UNITED BANK	1	$74,400.00	0.14%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$59,200.00	0.11%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$47,200.00	0.09%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$113,815.55	0.21%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$209,750.00	0.4%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$155,350.00	0.29%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	7	$419,600.00	0.79%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$72,500.00	0.14%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	3	$209,379.70	0.4%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	$982,825.00	1.86%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$114,302.67	0.22%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$55,000.00	0.1%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$145,200.00	0.27%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	6	$390,840.00	0.74%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$140,500.00	0.27%	0	$0.00	NA	0	$
		WEST GATE BANK	3	$216,600.00	0.41%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$78,400.00	0.15%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	7	$525,387.00	0.99%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$63,999.00	0.12%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$
		Unavailable	196	$12,908,303.67	24.34%	0	$0.00	NA	0	$
Total			**805**	**$52,979,743.18**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$230,700.00	0.63%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$256,000.00	0.7%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$382,241.89	1.05%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	1	$271,000.00	0.75%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$814,000.00	2.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$346,900.00	0.95%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$1,393,500.00	3.83%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$496,600.00	1.37%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$298,700.00	0.82%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$179,700.00	0.49%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$167,000.00	0.46%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$542,266.00	1.49%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$599,500.00	1.65%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$160,000.00	0.44%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$359,750.00	0.99%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$485,814.20	1.34%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$334,096.02	0.92%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$333,000.00	0.92%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$295,850.00	0.81%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$236,500.00	0.65%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$249,963.16	0.69%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$301,500.00	0.83%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST	1	$251,200.00	0.69%	0	$0.00	NA	0	$

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$319,500.00	0.88%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$213,700.00	0.59%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$366,000.00	1.01%	0	$0.00	NA	0	$
	FREMONT BANK	3	$762,400.78	2.1%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.69%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$690,500.00	1.9%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$290,000.00	0.8%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$307,500.00	0.85%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$490,000.00	1.35%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$321,591.40	0.88%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$321,000.00	0.88%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$285,000.00	0.78%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$694,400.00	1.91%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$380,704.84	1.05%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$517,860.36	1.42%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$327,050.00	0.9%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$850,570.00	2.34%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$381,300.00	1.05%	0	$0.00	NA	0	$
	MEETINGHOUSE COOPERATIVE BANK	1	$346,850.00	0.95%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE	2	$469,000.00	1.29%	0	$0.00	NA	0	$

	COMPANY INC.								
	MERIWEST MORTGAGE COMPANY, LLC	1	$257,000.00	0.71%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$235,682.11	0.65%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$458,800.00	1.26%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$673,240.00	1.85%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$200,500.00	0.55%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$311,000.00	0.86%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,178,900.00	3.24%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$183,000.00	0.5%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$746,250.00	2.05%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$159,713.41	0.44%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$594,900.00	1.64%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$361,050.00	0.99%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$198,000.00	0.54%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$238,500.00	0.66%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$623,886.56	1.72%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$960,300.00	2.64%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$157,791.94	0.43%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$1,014,529.08	2.79%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$218,000.00	0.6%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$214,716.87	0.59%	0	$0.00	NA	0	$
		13	$3,487,350.00	9.59%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		Unavailable	24	$6,328,767.84	17.37%	0	$0.00	NA	0	$
Total			**138**	**$36,372,586.46**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQK6		ABBEVILLE BUILDING AND LOAN, SSB	1	$198,174.58	0.28%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$376,079.07	0.53%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$194,655.00	0.27%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$205,450.00	0.29%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$675,250.00	0.95%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$178,480.00	0.25%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$568,050.00	0.8%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$180,905.00	0.25%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$261,900.00	0.37%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$683,750.00	0.96%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$835,875.00	1.18%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$294,500.00	0.41%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	7	$1,507,677.88	2.12%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$182,400.00	0.26%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	1	$482,986.00	0.68%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$191,614.00	0.27%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	2	$431,500.00	0.61%	0	$0.00	NA	0	$
			1	$389,215.00	0.55%	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	13	$3,096,161.00	4.36%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$226,100.00	0.32%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$332,500.00	0.47%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$269,325.00	0.38%	0	$0.00	NA	0	$
	CONVERSE COUNTY BANK	1	$183,000.00	0.26%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$360,050.00	0.51%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$166,250.00	0.23%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,317.85	0.22%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	6	$1,612,750.27	2.27%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$266,000.00	0.37%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$304,000.00	0.43%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,451,505.00	2.04%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$258,020.00	0.36%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$189,150.00	0.27%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	8	$2,134,959.00	3.01%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$163,342.87	0.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$218,500.00	0.31%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$298,100.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,620,477.00	2.28%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$365,505.42	0.51%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$218,500.00	0.31%	0	$0.00	NA	0	$
		1	$295,450.00	0.42%	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK								
	GREYLOCK FEDERAL CREDIT UNION	1	$275,500.00	0.39%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$346,750.00	0.49%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$155,800.00	0.22%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$342,000.00	0.48%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$174,728.00	0.25%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$404,412.00	0.57%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,417,550.00	2%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$373,900.00	0.53%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$375,200.00	0.53%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$265,441.97	0.37%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$184,410.75	0.26%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$325,000.00	0.46%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$349,200.00	0.49%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$319,559.12	0.45%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$193,000.00	0.27%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$245,100.00	0.35%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$175,264.86	0.25%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$294,334.91	0.41%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$343,695.00	0.48%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$163,930.00	0.23%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$595,550.00	0.84%	0	$0.00	NA	0	$
		1	$261,250.00	0.37%	0	$0.00	NA	0	$

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	1	$226,100.00	0.32%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$291,650.00	0.41%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$161,950.00	0.23%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$213,400.00	0.3%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$171,000.00	0.24%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$403,750.00	0.57%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$288,851.49	0.41%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,695,127.00	3.8%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$209,000.00	0.29%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$202,160.00	0.28%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$218,500.00	0.31%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$515,332.00	0.73%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$436,900.00	0.62%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$602,300.00	0.85%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$166,250.00	0.23%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$212,800.00	0.3%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	4	$852,346.43	1.2%	0	$0.00	NA	0	$
	SECURITY NATIONAL	1	$226,100.00	0.32%	0	$0.00	NA	0	$

		MORTGAGE								
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$914,000.00	1.29%	0	$0.00	NA	0	$
		ST. MARYS BANK	1	$206,625.00	0.29%	0	$0.00	NA	0	$
		STANDARD PACIFIC MORTGAGE, INC.	1	$295,162.00	0.42%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	2	$621,219.86	0.88%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$365,017.84	0.51%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$323,000.00	0.45%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$676,102.58	0.95%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	3	$759,932.95	1.07%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,045,950.00	1.47%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$556,225.00	0.78%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$341,050.00	0.48%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$2,652,510.00	3.74%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	3	$685,873.00	0.97%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	4	$927,475.00	1.31%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$294,500.00	0.41%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$151,905.00	0.21%	0	$0.00	NA	0	$
		Unavailable	86	$22,475,266.22	31.66%	0	$0.00	NA	0	$
Total			**283**	**$70,989,332.92**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$232,700.00	0.9%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	6	$1,570,530.81	6.07%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$550,500.00	2.13%	0	$0.00	NA	0	$

	BLACKHAWK BANK	1	$115,300.00	0.45%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$330,000.00	1.27%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$431,200.00	1.67%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$458,700.00	1.77%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$926,600.00	3.58%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$617,900.00	2.39%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$282,848.16	1.09%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$165,027.40	0.64%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,869.29	0.66%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$238,000.00	0.92%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,691.13	0.67%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$214,000.00	0.83%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$268,000.00	1.04%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$125,997.52	0.49%	0	$0.00	NA	0	$
	FREMONT BANK	1	$395,600.00	1.53%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$314,000.00	1.21%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$599,490.12	2.32%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$197,000.00	0.76%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$128,100.00	0.49%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$293,300.00	1.13%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$549,100.00	2.12%	0	$0.00	NA	0	$

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,783.00	0.84%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$338,597.00	1.31%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$198,250.00	0.77%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$157,500.00	0.61%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$187,000.00	0.72%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$387,000.00	1.5%	0	$0.00	NA	0	$
	MAGNA BANK	1	$183,100.00	0.71%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$306,216.60	1.18%	1	$297,851.05	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,439.79	0.57%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$245,000.00	0.95%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$176,950.00	0.68%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$183,800.00	0.71%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$320,500.00	1.24%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$168,500.00	0.65%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,682,400.00	6.5%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$270,134.85	1.04%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$168,855.66	0.65%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$322,000.00	1.24%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$193,000.00	0.75%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$413,550.00	1.6%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE	3	$641,850.00	2.48%	0	$0.00	NA	0	$

		CORPORATION								
		ST. MARYS BANK	1	$161,500.00	0.62%	0	$0.00	NA	0	$
		STATE BANK OF LINCOLN	1	$250,000.00	0.97%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$167,000.00	0.65%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$158,000.00	0.61%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$697,000.00	2.69%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$184,745.12	0.71%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,488,910.00	5.75%	0	$0.00	NA	0	$
		Unavailable	28	$6,521,836.63	25.17%	0	$0.00	NA	0	$
Total			**110**	**$25,883,873.08**	**100%**	**1**	**$297,851.05**		**0**	**$**
31417BQM2		ACACIA FEDERAL SAVINGS BANK	2	$745,750.00	0.67%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$363,675.00	0.33%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$252,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$589,950.42	0.53%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$962,500.00	0.87%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$155,000.00	0.14%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$399,000.00	0.36%	0	$0.00	NA	0	$
		BANK OF HAWAII	4	$1,328,750.00	1.2%	0	$0.00	NA	0	$
		BANK OF THE WEST	8	$2,189,066.26	1.97%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$344,500.00	0.31%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,916,450.00	2.63%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$300,000.00	0.27%	0	$0.00	NA	0	$
		CASHCALL, INC.	10	$2,138,420.17	1.93%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	5	$1,460,562.61	1.32%	0	$0.00	NA	0	$

	CENTRAL BANK OF PROVO	1	$234,000.00	0.21%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$1,208,750.00	1.09%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	6	$1,385,325.00	1.25%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	6	$1,416,000.00	1.28%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$163,800.00	0.15%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$2,011,300.00	1.81%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$176,400.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$352,300.00	0.32%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$174,000.00	0.16%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$509,300.00	0.46%	0	$0.00	NA	0	$
	DIME BANK	1	$329,000.00	0.3%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,293,085.11	1.16%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$217,700.00	0.2%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,500.00	0.21%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$450,250.00	0.41%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$202,500.00	0.18%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$677,000.00	0.61%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	2	$816,485.42	0.74%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$167,500.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$150,297.28	0.14%	0	$0.00	NA	0	$
		1	$165,750.00	0.15%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST GUARANTY MORTGAGE CORPORATION	1	$274,274.38	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$310,500.00	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$757,948.00	0.68%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$1,257,861.94	1.13%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$630,000.00	0.57%	0	$0.00	NA	0	$
	FREMONT BANK	25	$5,766,488.43	5.19%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$452,250.00	0.41%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$281,250.00	0.25%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$569,000.00	0.51%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$246,000.00	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$162,750.00	0.15%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$477,000.00	0.43%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$165,000.00	0.15%	0	$0.00	NA	0	$
	IMORTGAGE.COM, INC.	1	$252,000.00	0.23%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$627,000.00	0.56%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$661,500.00	0.6%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,185,500.00	1.07%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$821,000.00	0.74%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$196,000.00	0.18%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$322,500.00	0.29%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$220,000.00	0.2%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$277,500.00	0.25%	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION	4	$863,000.00	0.78%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	ONE UNITED BANK	1	$157,000.00	0.14%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	4	$1,272,500.00	1.15%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$201,000.00	0.18%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	4	$1,964,686.05	1.77%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$292,000.00	0.26%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$291,750.00	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$425,000.00	0.38%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$3,386,000.00	3.05%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	2	$407,500.00	0.37%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$166,800.00	0.15%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$284,500.00	0.26%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$168,000.00	0.15%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	2	$506,600.00	0.46%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$791,250.00	0.71%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$684,000.00	0.62%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$379,000.00	0.34%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	26	$8,901,225.00	8.02%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$412,000.00	0.37%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.16%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$869,850.00	0.78%	0	$0.00	NA	0	$

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$781,459.08	0.7%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	4	$1,089,581.37	0.98%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$175,000.00	0.16%	0	$0.00	NA	0	$
		UMPQUA BANK	9	$2,151,575.00	1.94%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$350,000.00	0.32%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$233,250.00	0.21%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$1,670,207.00	1.5%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$182,400.00	0.16%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$171,500.00	0.15%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$160,000.00	0.14%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$406,082.72	0.37%	0	$0.00	NA	0	$
		Unavailable	136	$38,169,262.17	34.31%	0	$0.00	NA	0	$
Total			**418**	**$111,031,168.41**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQN0		ACACIA FEDERAL SAVINGS BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$557,500.00	0.74%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$233,698.79	0.31%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$
		BANK OF THE WEST	10	$2,407,193.46	3.19%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$172,750.00	0.23%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW	6	$1,701,450.00	2.25%	0	$0.00	NA	0	$

	AMERICAN FUNDING								
	CASHCALL, INC.	5	$1,214,500.00	1.61%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	6	$1,141,085.19	1.51%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$392,600.00	0.52%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$1,197,000.00	1.58%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	4	$1,237,000.00	1.64%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$745,000.00	0.99%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$150,500.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,500.00	0.24%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$471,750.00	0.62%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$189,500.00	0.25%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$195,700.00	0.26%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$769,655.57	1.02%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	2	$440,000.00	0.58%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$218,000.00	0.29%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$208,000.00	0.28%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$267,000.00	0.35%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	3	$576,507.54	0.76%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$350,000.00	0.46%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF	1	$180,000.00	0.24%	0	$0.00	NA	0	$

	BOSTON								
	FIRST INTERSTATE BANK	1	$276,150.00	0.37%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$201,000.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$171,500.00	0.23%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$1,903,373.42	2.52%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$775,500.00	1.03%	0	$0.00	NA	0	$
	FREMONT BANK	22	$5,149,317.89	6.82%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$767,000.00	1.02%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$675,500.00	0.89%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$679,345.90	0.9%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$363,000.00	0.48%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$219,716.81	0.29%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$192,500.00	0.25%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$418,400.00	0.55%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$542,500.00	0.72%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$423,750.00	0.56%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$273,750.00	0.36%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$269,000.00	0.36%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$461,750.00	0.61%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$330,000.00	0.44%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$157,500.00	0.21%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$367,000.00	0.49%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$801,950.00	1.06%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$465,000.00	0.62%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,773,875.00	5%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$920,000.00	1.22%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$266,640.35	0.35%	0	$0.00	NA	0	$

		RABOBANK, N.A.	1	$178,000.00	0.24%	0	$0.00	NA	0	$
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$150,000.00	0.2%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	1	$270,000.00	0.36%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$509,000.00	0.67%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	15	$4,645,003.32	6.15%	0	$0.00	NA	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$842,800.00	1.12%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	4	$757,510.47	1%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	2	$633,723.16	0.84%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$177,750.00	0.24%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$166,550.00	0.22%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$2,061,496.13	2.73%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$318,081.00	0.42%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,500.00	0.31%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$
		Unavailable	95	$27,333,300.45	36.16%	0	$0.00	NA	0	$
Total			**287**	**$75,531,624.45**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQP5		ACACIA FEDERAL SAVINGS BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	NA	0	$
			2	$418,950.00	0.6%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$825,622.00	1.18%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,156,800.00	1.66%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$225,000.00	0.32%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$804,500.00	1.15%	0	$0.00	NA	0	$
	BANK OF THE WEST	8	$1,814,256.38	2.6%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$378,600.00	0.54%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$249,000.00	0.36%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$667,500.00	0.96%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$239,250.00	0.34%	0	$0.00	NA	0	$
	CASHCALL, INC.	7	$1,570,963.45	2.25%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$529,792.60	0.76%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$218,000.00	0.31%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$207,300.00	0.3%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$158,000.00	0.23%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	6	$1,395,856.67	2%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$1,600,175.00	2.29%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$164,000.00	0.23%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$492,600.00	0.71%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$397,500.00	0.57%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$212,000.00	0.3%	0	$0.00	NA	0	$
		2	$601,500.00	0.86%	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FINANCIAL PARTNERS CREDIT UNION	2	$565,000.00	0.81%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	4	$985,007.54	1.41%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,500.00	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$250,000.00	0.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,000.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$171,000.00	0.24%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$585,500.00	0.84%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$300,000.00	0.43%	0	$0.00	NA	0	$
	FREMONT BANK	13	$3,592,994.96	5.15%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$581,150.00	0.83%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$351,110.00	0.5%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$170,000.00	0.24%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$528,000.00	0.76%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,228,248.98	1.76%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$813,750.00	1.17%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$1,750,844.00	2.51%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$200,000.00	0.29%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$215,600.00	0.31%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.21%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$159,426.99	0.23%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$259,400.00	0.37%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$411,757.10	0.59%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$267,000.00	0.38%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,128,889.14	1.62%	0	$0.00	NA	0	$

	ORANGE COUNTY'S CREDIT UNION	1	$251,000.00	0.36%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$367,500.00	0.53%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,305,779.00	4.74%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$320,000.00	0.46%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$480,952.77	0.69%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	1	$239,366.71	0.34%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$168,522.69	0.24%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$397,500.00	0.57%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$251,700.00	0.36%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$150,000.00	0.21%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	10	$3,392,250.00	4.86%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.21%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$678,300.00	0.97%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$157,635.67	0.23%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$688,597.44	0.99%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$160,750.00	0.23%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$1,247,283.89	1.79%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$978,300.00	1.4%	0	$0.00	NA	0	$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$168,750.00	0.24%	0	$0.00	NA	0	$
	Unavailable	95	$26,555,177.03	38.04%	1	$311,690.99	NA	0	$

Total			**260**	**$69,802,710.01**	**100%**	**1**	**$311,690.99**		**0**	**$**
31417BQQ3		AMERICAN FINANCIAL RESOURCES, INC.	2	$817,000.00	4.81%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.	1	$315,000.00	1.85%	0	$0.00	NA	0	$
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$446,763.35	2.63%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	10	$3,183,845.90	18.74%	0	$0.00	NA	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$527,333.93	3.1%	0	$0.00	NA	0	$
		INVESTORS BANK	1	$460,000.00	2.71%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$232,356.75	1.37%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC.	2	$688,400.00	4.05%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$255,823.19	1.51%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	4	$1,129,600.00	6.65%	0	$0.00	NA	0	$
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$207,000.00	1.22%	0	$0.00	NA	0	$
		NCB, FSB	1	$346,000.00	2.04%	0	$0.00	NA	0	$
		PIONEER SAVINGS BANK	1	$175,000.00	1.03%	0	$0.00	NA	0	$
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$424,000.00	2.5%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$216,800.00	1.28%	0	$0.00	NA	0	$
		Unavailable	21	$7,561,867.42	44.51%	0	$0.00	NA	0	$
Total			**51**	**$16,986,790.54**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQR1		BANK TEXAS, NATIONAL ASSOCIATION	1	$207,000.00	1.65%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	3	$659,148.00	5.25%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$227,425.14	1.81%	0	$0.00	NA	0	$

		DURANT BANK AND TRUST COMPANY	1	$275,628.22	2.19%	0	$0.00	NA	0	$
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$226,440.00	1.8%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$176,000.00	1.4%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	3	$837,200.00	6.66%	0	$0.00	NA	0	$
		HOME LOAN CENTER, INC.	1	$258,000.00	2.05%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	2	$627,000.00	4.99%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	4	$1,138,500.00	9.06%	0	$0.00	NA	0	$
		OMNIAMERICAN BANK	5	$1,748,950.00	13.92%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$341,500.00	2.72%	0	$0.00	NA	0	$
		SCHMIDT MORTGAGE COMPANY	2	$422,000.00	3.36%	0	$0.00	NA	0	$
		SFMC L.P.	2	$497,283.68	3.96%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$212,729.19	1.69%	0	$0.00	NA	0	$
		TXL MORTGAGE CORPORATION	1	$209,500.00	1.67%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$312,000.00	2.48%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$560,000.00	4.46%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$289,606.00	2.31%	0	$0.00	NA	0	$
		Unavailable	12	$3,338,018.00	26.57%	0	$0.00	NA	0	$
Total			**46**	**$12,563,928.23**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQS9		ACCESS NATIONAL BANK	2	$376,000.00	1.02%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$3,755,384.00	10.22%	0	$0.00	NA	0	$
			16	$3,926,300.00	10.68%	0	$0.00	NA	0	$

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	2	$311,650.00	0.85%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	5	$1,146,027.00	3.12%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$745,000.00	2.03%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,212,040.00	6.02%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$154,000.00	0.42%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	6	$1,278,575.00	3.48%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$387,300.00	1.05%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$628,600.00	1.71%	0	$0.00	NA	0	$
		Unavailable	79	$21,825,932.57	59.4%	0	$0.00	NA	0	$
Total			**139**	**$36,746,808.57**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQT7		ALLIED MORTGAGE GROUP, INC.	1	$136,000.00	0.87%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,621.28	0.8%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$254,600.00	1.63%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$132,258.31	0.85%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$142,000.00	0.91%	0	$0.00	NA	0	$
		CENTRAL BANK OF PROVO	1	$138,000.00	0.89%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	1	$133,823.80	0.86%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$126,000.00	0.81%	0	$0.00	NA	0	$
		CITIZENS FINANCIAL BANK	1	$136,000.00	0.87%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,596.00	1.73%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$134,345.98	0.86%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$133,000.00	0.85%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$147,033.44	0.94%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$139,950.00	0.9%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$136,800.00	0.88%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	3	$417,500.00	2.68%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$139,691.00	0.9%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$138,000.00	0.89%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$147,500.00	0.95%	0	$0.00	NA	0	$
	EVERBANK	2	$272,723.42	1.75%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$275,625.00	1.77%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$144,000.00	0.92%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$144,400.00	0.93%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$130,050.00	0.83%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$286,738.00	1.84%	0	$0.00	NA	0	$
	FREMONT BANK	1	$149,400.00	0.96%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$126,100.00	0.81%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$143,280.00	0.92%	0	$0.00	NA	0	$
	HOME BANK	1	$144,000.00	0.92%	0	$0.00	NA	0	$
		1	$129,500.00	0.83%	0	$0.00	NA	0	$

	HOME LOAN CENTER, INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	2	$277,000.00	1.78%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$129,470.32	0.83%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$135,176.12	0.87%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$140,000.00	0.9%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$137,625.00	0.88%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$133,000.00	0.85%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$139,500.00	0.9%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$142,400.00	0.91%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$135,391.00	0.87%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$419,109.00	2.69%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$127,246.92	0.82%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$148,649.38	0.95%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$138,063.69	0.89%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$144,850.36	0.93%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$407,250.00	2.61%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$136,508.82	0.88%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$128,250.00	0.82%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$142,800.00	0.92%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$148,125.00	0.95%	0	$0.00	NA	0	$
		2	$290,114.66	1.86%	0	$0.00	NA	0	$

		STERLING SAVINGS BANK								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$142,863.04	0.92%	0	$0.00	NA	0	$
		TOTALBANK	1	$138,665.28	0.89%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$132,598.90	0.85%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$127,214.00	0.82%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$286,542.31	1.84%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$143,000.00	0.92%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$139,700.00	0.9%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$132,375.00	0.85%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$127,415.00	0.82%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$132,978.38	0.85%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$135,000.00	0.87%	0	$0.00	NA	0	$
		Unavailable	39	$5,271,501.03	33.81%	0	$0.00	NA	0	$
Total			**114**	**$15,582,919.44**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQV2		AMERICAN FINANCIAL RESOURCES, INC.	1	$463,237.94	1.92%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$199,000.00	0.83%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$182,000.00	0.75%	0	$0.00	NA	0	$
		CASHCALL, INC.	6	$1,965,000.00	8.15%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	6	$1,559,050.00	6.47%	0	$0.00	NA	0	$
		DENVER MORTGAGE COMPANY, INC.	1	$180,000.00	0.75%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	2	$429,750.00	1.78%	0	$0.00	NA	0	$
		FIRST CHOICE BANK	2	$534,449.00	2.22%	0	$0.00	NA	0	$
			1	$179,600.00	0.75%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRSTBANK PUERTO RICO	1	$750,000.00	3.11%	0	$0.00	NA	0	$
	FREMONT BANK	1	$414,500.00	1.72%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$184,000.00	0.76%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$417,000.00	1.73%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$375,500.00	1.56%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$472,500.00	1.96%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$213,500.00	0.89%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$198,755.32	0.82%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$349,300.00	1.45%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,657,050.00	6.87%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$184,000.00	0.76%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	1	$276,847.00	1.15%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	6	$1,436,650.00	5.96%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$288,750.00	1.2%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$438,457.13	1.82%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$240,000.00	1%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$432,991.05	1.8%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	2	$543,750.00	2.26%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$357,000.00	1.48%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$183,286.71	0.76%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL	1	$457,500.00	1.9%	0	$0.00	NA	0	$

		CORP.								
		WATERSTONE MORTGAGE CORP.	1	$224,723.34	0.93%	0	$0.00	NA	0	$
		Unavailable	28	$8,318,288.62	34.49%	0	$0.00	NA	0	$
Total			**86**	**$24,106,436.11**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQW0		ALASKA USA FEDERAL CREDIT UNION	1	$438,890.66	1.81%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$188,000.00	0.78%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$577,250.00	2.38%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$168,750.00	0.7%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$570,850.00	2.35%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$296,700.00	1.22%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$163,495.46	0.67%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.66%	0	$0.00	NA	0	$
		CASHCALL, INC.	4	$1,154,650.00	4.76%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$176,000.00	0.73%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$187,200.00	0.77%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	1	$252,000.00	1.04%	0	$0.00	NA	0	$
		CENTRUE BANK	1	$150,000.00	0.62%	0	$0.00	NA	0	$
		CITIZENS FINANCIAL BANK	1	$199,500.00	0.82%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$296,250.00	1.22%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	1	$238,400.00	0.98%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.	1	$162,000.00	0.67%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,582.76	0.74%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	$349,600.00	1.44%	0	$0.00	NA	0	$

	MORTGAGE								
	DURANT BANK AND TRUST COMPANY	4	$916,350.00	3.78%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$417,000.00	1.72%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$215,757.96	0.89%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$177,000.00	0.73%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$403,800.00	1.67%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$325,589.85	1.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$381,000.00	1.57%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$416,462.81	1.72%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$202,012.35	0.83%	0	$0.00	NA	0	$
	FREMONT BANK	1	$267,000.00	1.1%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$322,000.00	1.33%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$332,686.44	1.37%	0	$0.00	NA	0	$
	GMFS, LLC	1	$324,990.20	1.34%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$297,100.00	1.23%	0	$0.00	NA	0	$
	HOME BANK	1	$360,000.00	1.48%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$342,000.00	1.41%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$399,101.56	1.65%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$341,250.00	1.41%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$207,040.00	0.85%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	2	$432,000.00	1.78%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$415,972.43	1.72%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$415,200.00	1.71%	0	$0.00	NA	0	$
		1	$154,400.00	0.64%	0	$0.00	NA	0	$

	PEOPLES STATE BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$231,300.00	0.95%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$343,200.00	1.42%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$175,571.81	0.72%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$152,000.00	0.63%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	1	$261,000.00	1.08%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$244,000.00	1.01%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$155,803.73	0.64%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$513,950.00	2.12%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$198,760.89	0.82%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$293,649.61	1.21%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$228,000.00	0.94%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$190,800.00	0.79%	0	$0.00	NA	0	$
	TEXAS BANK	1	$268,000.00	1.11%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	2	$493,500.00	2.03%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$150,272.70	0.62%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$159,000.00	0.66%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$264,000.00	1.09%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$156,792.00	0.65%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$172,000.00	0.71%	0	$0.00	NA	0	$
		1	$203,500.00	0.84%	0	$0.00	NA	0	$

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	20	$5,420,916.57	22.33%	0	$0.00	NA	0	$
Total			**98**	**$24,251,849.79**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQX8		ACACIA FEDERAL SAVINGS BANK	1	$375,000.00	0.35%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$781,265.00	0.72%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$376,550.00	0.35%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$354,757.54	0.33%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,154,100.00	1.07%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$185,250.00	0.17%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$185,100.00	0.17%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$165,600.00	0.15%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$416,425.48	0.38%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,500.00	0.14%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$286,748.65	0.26%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	5	$1,328,200.00	1.23%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$784,500.00	0.72%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$180,000.00	0.17%	0	$0.00	NA	0	$
		BANK OF THE WEST	16	$4,203,811.36	3.88%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$274,500.00	0.25%	0	$0.00	NA	0	$
		BOULDER VALLEY CREDIT UNION	1	$262,300.00	0.24%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$780,280.00	0.72%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$356,000.00	0.33%	0	$0.00	NA	0	$

	CASHCALL, INC.	9	$2,621,750.00	2.42%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$623,500.00	0.58%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$177,000.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$897,750.00	0.83%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	4	$1,158,000.00	1.07%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$661,000.00	0.61%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$404,900.00	0.37%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$220,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$401,000.00	0.37%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$390,368.23	0.36%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,531.73	0.15%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$324,000.00	0.3%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$157,000.00	0.14%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$308,807.81	0.29%	0	$0.00	NA	0	$
	DIME BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$
	DORAL BANK	1	$186,947.84	0.17%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$215,000.00	0.2%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$405,000.00	0.37%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$730,400.00	0.67%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$654,200.00	0.6%	0	$0.00	NA	0	$
		2	$646,315.00	0.6%	0	$0.00	NA	0	$

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$422,000.00	0.39%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$289,500.00	0.27%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$163,091.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$279,313.75	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$439,500.00	0.41%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$300,000.00	0.28%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$2,053,500.00	1.9%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,677,845.33	1.55%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$304,012.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$631,004.30	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$249,500.00	0.23%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$209,710.68	0.19%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$628,400.00	0.58%	0	$0.00	NA	0	$
	FREMONT BANK	8	$2,415,947.01	2.23%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,321,400.00	1.22%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$208,800.00	0.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$234,400.00	0.22%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$392,000.00	0.36%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$396,638.00	0.37%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$360,800.00	0.33%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$164,800.00	0.15%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.	1	$243,400.00	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$427,320.00	0.39%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$279,000.00	0.26%	0	$0.00	NA	0	$
	HOME BANK	1	$324,000.00	0.3%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	15	$4,068,700.00	3.76%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$877,195.60	0.81%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$389,500.00	0.36%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$150,300.00	0.14%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,346,900.00	1.24%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$225,000.00	0.21%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$310,000.00	0.29%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$177,750.00	0.16%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$381,500.00	0.35%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$354,736.61	0.33%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$2,068,100.00	1.91%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$880,642.73	0.81%	0	$0.00	NA	0	$
	LIBERTY BANK & TRUST COMPANY	1	$241,000.00	0.22%	0	$0.00	NA	0	$
	MAGNA BANK	1	$336,000.00	0.31%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$553,500.00	0.51%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	5	$1,109,775.00	1.02%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$233,200.00	0.22%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$304,000.00	0.28%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$289,000.00	0.27%	0	$0.00	NA	0	$
		1	$151,997.45	0.14%	0	$0.00	NA	0	$

	METRO CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	$217,500.00	0.2%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$464,000.00	0.43%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$268,000.00	0.25%	0	$0.00	NA	0	$
	MORGAN FEDERAL BANK	1	$235,000.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$570,000.00	0.53%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$159,200.00	0.15%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$265,621.58	0.25%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$182,000.00	0.17%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$232,000.00	0.21%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$224,600.00	0.21%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$182,705.56	0.17%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$580,304.00	0.54%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$318,750.00	0.29%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$297,000.00	0.27%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,214,000.00	1.12%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$315,000.00	0.29%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$178,800.00	0.17%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$603,000.00	0.56%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP,	1	$385,000.00	0.36%	0	$0.00	NA	0	$

	INC.								
	PLATINUM HOME MORTGAGE	1	$417,000.00	0.38%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,600.00	0.16%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$298,000.00	0.28%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.28%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$597,070.00	0.55%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$290,000.00	0.27%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$229,800.00	0.21%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$220,000.00	0.2%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	5	$1,177,600.00	1.09%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$721,350.00	0.67%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	6	$1,635,520.00	1.51%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$282,000.00	0.26%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$652,032.26	0.6%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$270,000.00	0.25%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$203,200.00	0.19%	0	$0.00	NA	0	$
	SHORE FINANCIAL	2	$396,000.00	0.37%	0	$0.00	NA	0	$

	SERVICES, INC. DBA SHORE MORTGAGE								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$187,500.00	0.17%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$656,500.00	0.61%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$408,750.00	0.38%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$225,000.00	0.21%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$417,000.00	0.38%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$416,450.87	0.38%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$400,000.00	0.37%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$208,000.00	0.19%	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$329,300.00	0.3%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$360,000.00	0.33%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$191,000.00	0.18%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$244,000.00	0.23%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$263,450.00	0.24%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$221,000.00	0.2%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$401,000.00	0.37%	0	$0.00	NA	0	$
	TXL MORTGAGE CORPORATION	1	$197,400.00	0.18%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$474,500.00	0.44%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$340,000.00	0.31%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$251,200.00	0.23%	0	$0.00	NA	0	$
		1	$152,000.00	0.14%	0	$0.00	NA	0	$

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$713,337.00	0.66%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,700.00	0.2%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	4	$1,170,000.00	1.08%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$210,000.00	0.19%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$219,950.00	0.2%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$407,500.00	0.38%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$176,000.00	0.16%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,591,920.00	2.39%	1	$410,980.39	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$381,000.00	0.35%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$364,250.00	0.34%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	1	$274,629.56	0.25%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$620,300.00	0.57%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$152,800.00	0.14%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$154,400.00	0.14%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$184,000.00	0.17%	0	$0.00	NA	0	$
		Unavailable	96	$24,745,198.96	22.85%	2	$349,026.01	NA	1	$201,19
Total			**415**	**$108,331,727.89**	**100%**	**3**	**$760,006.40**		**1**	**$201,19**
31417BQY6		ABBEVILLE BUILDING AND LOAN, SSB	2	$158,000.00	0.29%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$95,255.29	0.18%	0	$0.00	NA	0	$

	ADVANCIAL FEDERAL CREDIT UNION	1	$100,600.00	0.19%	0	$0.00	NA	0	$
	ADVANTAGE BANK	1	$90,500.00	0.17%	0	$0.00	NA	0	$
	ALABAMA ONE CREDIT UNION	2	$98,000.00	0.18%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$360,900.00	0.67%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$135,000.00	0.25%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$52,400.00	0.1%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,118,570.72	2.08%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$294,200.00	0.55%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$103,350.00	0.19%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$90,325.00	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$70,500.00	0.13%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$572,312.15	1.06%	0	$0.00	NA	0	$
	ANCHORBANK FSB	11	$1,462,882.58	2.71%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	5	$478,329.21	0.89%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$205,000.00	0.38%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	14	$1,076,656.28	2%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$123,000.00	0.23%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$40,000.00	0.07%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$140,000.00	0.26%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$641,750.00	1.19%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	3	$540,000.00	1%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$57,200.00	0.11%	0	$0.00	NA	0	$

	CAPE COD FIVE CENTS SAVINGS BANK	2	$428,720.25	0.8%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$
	CASHCALL, INC.	37	$9,978,114.55	18.51%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$119,000.00	0.22%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	4	$486,324.61	0.9%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$1,024,198.92	1.9%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$306,000.00	0.57%	0	$0.00	NA	0	$
	CENTREBANK	1	$31,000.00	0.06%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$123,125.00	0.23%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$144,600.00	0.27%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$83,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$448,511.33	0.83%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	3	$156,750.00	0.29%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$76,794.62	0.14%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$105,500.00	0.2%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$118,300.00	0.22%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$145,600.00	0.27%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$53,300.00	0.1%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$184,600.00	0.34%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,400.00	0.3%	0	$0.00	NA	0	$
	DIME BANK	1	$326,000.00	0.6%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$93,000.00	0.17%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$168,200.00	0.31%	0	$0.00	NA	0	$

	EASTWOOD BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$120,000.00	0.22%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$78,300.80	0.15%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	3	$526,889.73	0.98%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$95,000.00	0.18%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$127,500.00	0.24%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$170,000.00	0.32%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	3	$320,700.00	0.59%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$38,200.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$124,955.39	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$76,500.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$96,955.20	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$573,500.00	1.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,300.00	0.15%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$71,000.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$690,200.00	1.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,500.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$175,700.00	0.33%	0	$0.00	NA	0	$
		2	$58,900.00	0.11%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	$65,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$60,500.00	0.11%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$128,631.00	0.24%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$116,900.00	0.22%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$47,350.00	0.09%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$260,000.00	0.48%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$301,150.00	0.56%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$119,848.42	0.22%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$177,500.00	0.33%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$59,100.00	0.11%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$68,000.00	0.13%	0	$0.00	NA	0	$
	HONOR BANK	1	$89,700.00	0.17%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$939,908.12	1.74%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$159,000.00	0.29%	0	$0.00	NA	0	$
	ILLINI BANK	2	$373,315.24	0.69%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$460,920.16	0.86%	0	$0.00	NA	0	$
	JMAC LENDING INC.	2	$470,500.00	0.87%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$113,800.00	0.21%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$210,000.00	0.39%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$101,000.00	0.19%	0	$0.00	NA	0	$

	LA SALLE STATE BANK	1	$41,700.00	0.08%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$292,465.00	0.54%	0	$0.00	NA	0	$
	MAGNA BANK	1	$124,850.00	0.23%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$
	MARINE BANK	5	$239,448.85	0.44%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$370,519.90	0.69%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.56%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	3	$142,500.00	0.26%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$492,550.00	0.91%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$164,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$184,000.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE SECURITY, INC.	1	$200,000.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$71,500.00	0.13%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	3	$373,500.00	0.69%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$168,250.00	0.31%	0	$0.00	NA	0	$
	NCB, FSB	1	$106,200.00	0.2%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$180,900.00	0.34%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.4%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$102,000.00	0.19%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$277,806.05	0.52%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	7	$881,948.85	1.64%	0	$0.00	NA	0	$

	NUVISION FEDERAL CREDIT UNION	2	$381,400.00	0.71%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$157,850.00	0.29%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	9	$1,698,562.80	3.15%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$74,000.00	0.14%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$267,770.00	0.5%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$78,000.00	0.14%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	6	$601,930.59	1.12%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$219,000.00	0.41%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$40,706.60	0.08%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$99,400.00	0.18%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$255,400.00	0.47%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$290,000.00	0.54%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$95,485.32	0.18%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$59,000.00	0.11%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$453,000.00	0.84%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$821,110.58	1.52%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$54,507.13	0.1%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$277,009.28	0.51%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$173,000.00	0.32%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	$

	ST. CLAIR COUNTY STATE BANK	1	$104,256.91	0.19%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$201,900.00	0.37%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$98,000.00	0.18%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$376,250.00	0.7%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$137,000.00	0.25%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	11	$1,182,207.91	2.19%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$152,500.00	0.28%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$46,500.00	0.09%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$276,000.00	0.51%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$308,580.00	0.57%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$75,974.93	0.14%	0	$0.00	NA	0	$
	SUTTON BANK	1	$67,500.00	0.13%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$60,000.00	0.11%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$63,650.00	0.12%	0	$0.00	NA	0	$
	THE PARK BANK	1	$147,820.00	0.27%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$412,000.00	0.76%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	5	$339,438.26	0.63%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$260,000.00	0.48%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$79,100.00	0.15%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$433,000.00	0.8%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,300.00	0.37%	0	$0.00	NA	0	$
		WELLS FEDERAL BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$
		WESTBURY BANK	3	$244,500.00	0.45%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$12,500.00	0.02%	0	$0.00	NA	0	$
		Unavailable	40	$5,404,389.86	10.06%	0	$0.00	NA	0	$
Total			**403**	**$53,899,633.39**	**100%**	**0**	**$0.00**		**0**	**$**
31417BQZ3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$236,000.00	0.42%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$194,910.73	0.35%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$417,000.00	0.74%	0	$0.00	NA	0	$
		ALLIANCE BANK NA	1	$85,400.00	0.15%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	9	$909,741.33	1.62%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$50,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$406,000.00	0.72%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$1,170,734.70	2.08%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$87,062.44	0.15%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$418,000.00	0.74%	0	$0.00	NA	0	$
		ANCHORBANK FSB	13	$1,365,300.00	2.43%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$235,600.00	0.42%	0	$0.00	NA	0	$
		AUBURNBANK	1	$41,500.00	0.07%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$60,064.24	0.11%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$260,750.00	0.46%	0	$0.00	NA	0	$

	BANCROFT STATE BANK	1	$50,700.00	0.09%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$90,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	8	$881,981.14	1.57%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$78,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$46,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$322,130.00	0.57%	0	$0.00	NA	0	$
	BANK OF WESTON	2	$135,781.29	0.24%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$190,000.00	0.34%	0	$0.00	NA	0	$
	BANKIOWA	1	$124,000.00	0.22%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$352,750.00	0.63%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$164,800.00	0.29%	0	$0.00	NA	0	$
	BLACKHAWK BANK	4	$474,750.00	0.84%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$307,500.00	0.55%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$300,000.00	0.53%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$174,500.00	0.31%	0	$0.00	NA	0	$
	CASHCALL, INC.	33	$9,951,189.12	17.71%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.21%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	3	$202,500.00	0.36%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$74,500.00	0.13%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$1,013,328.15	1.8%	0	$0.00	NA	0	$
	CHEMICAL BANK	4	$456,500.00	0.81%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$171,200.00	0.3%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$79,000.00	0.14%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$446,000.00	0.79%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$627,385.08	1.12%	0	$0.00	NA	0	$

	CORTRUST BANK	1	$215,000.00	0.38%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$105,000.00	0.19%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$230,000.00	0.41%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$144,600.00	0.26%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$75,600.00	0.13%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$625,000.00	1.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$48,000.00	0.09%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$52,500.00	0.09%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	5	$621,935.00	1.11%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$83,000.00	0.15%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$225,000.00	0.4%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$221,000.00	0.39%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$70,000.00	0.12%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$57,000.00	0.1%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$128,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$203,000.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$55,250.00	0.1%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	2	$192,693.19	0.34%	0	$0.00	NA	0	$
	FIRST HERITAGE	2	$184,500.00	0.33%	0	$0.00	NA	0	$

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	5	$490,500.00	0.87%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$151,273.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$500,000.00	0.89%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$110,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$376,100.00	0.67%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$172,300.00	0.31%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$94,400.00	0.17%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$51,900.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$112,500.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$225,230.12	0.4%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$231,500.00	0.41%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$134,800.00	0.24%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$45,734.82	0.08%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$39,500.00	0.07%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$45,100.00	0.08%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$91,116.51	0.16%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$58,000.00	0.1%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$350,000.00	0.62%	0	$0.00	NA	0	$
		3	$464,286.21	0.83%	0	$0.00	NA	0	$

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	ILLINI BANK	1	$106,623.48	0.19%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$97,625.00	0.17%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$213,500.00	0.38%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$16,550.00	0.03%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$62,900.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$521,900.00	0.93%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$95,350.00	0.17%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$123,750.00	0.22%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$194,700.00	0.35%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$550,000.00	0.98%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$92,800.00	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$
	MARINE BANK	3	$266,986.29	0.48%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$170,000.00	0.3%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$400,000.00	0.71%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	3	$230,500.00	0.41%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,000.00	0.19%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$246,000.00	0.44%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,000.00	0.11%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$407,147.90	0.72%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$220,600.00	0.39%	0	$0.00	NA	0	$
		3	$258,772.49	0.46%	0	$0.00	NA	0	$

	MYCUMORTGAGE, LLC								
	NATIONAL EXCHANGE BANK AND TRUST	2	$225,000.00	0.4%	0	$0.00	NA	0	$
	NCB, FSB	1	$22,000.00	0.04%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$238,500.00	0.42%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$67,000.00	0.12%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$243,000.00	0.43%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$357,418.03	0.64%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$655,575.00	1.17%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$176,000.00	0.31%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$530,000.00	0.94%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$107,652.03	0.19%	0	$0.00	NA	0	$
	PARK BANK	1	$89,300.00	0.16%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$693,278.81	1.23%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$78,000.00	0.14%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$127,200.00	0.23%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	7	$646,771.59	1.15%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$238,000.00	0.42%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	3	$401,061.20	0.71%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$50,113.86	0.09%	0	$0.00	NA	0	$

	PROVIDENCE BANK	1	$43,000.00	0.08%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$542,000.00	0.96%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$81,000.00	0.14%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	6	$623,816.72	1.11%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$144,000.00	0.26%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$256,000.00	0.46%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	7	$446,517.55	0.79%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$128,500.00	0.23%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$127,089.95	0.23%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$32,763.85	0.06%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$47,200.00	0.08%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$140,800.00	0.25%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$137,700.00	0.25%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	2	$214,300.00	0.38%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	5	$759,000.00	1.35%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$207,500.00	0.37%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	9	$1,128,725.45	2.01%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	2	$166,500.00	0.3%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$68,000.00	0.12%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$63,000.00	0.11%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.08%	0	$0.00	NA	0	$
		7	$672,200.00	1.2%	0	$0.00	NA	0	$

		SUMMIT CREDIT UNION								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$35,600.00	0.06%	0	$0.00	NA	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$294,000.00	0.52%	0	$0.00	NA	0	$
		THE PARK BANK	1	$96,350.00	0.17%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$65,500.00	0.12%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$97,750.00	0.17%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$222,000.00	0.4%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$177,000.00	0.31%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$154,948.80	0.28%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$244,500.00	0.44%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$113,500.00	0.2%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$775,800.00	1.38%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$107,232.15	0.19%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$483,000.00	0.86%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$240,200.00	0.43%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$100,001.00	0.18%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$187,000.00	0.33%	0	$0.00	NA	0	$
		Unavailable	49	$5,969,774.44	10.68%	0	$0.00	NA	0	$
Total			**418**	**$56,192,222.66**	**100%**	**0**	**$0.00**		**0**	**$**
31417BR25			2	$423,576.32	0.51%	0	$0.00	NA	0	$

		AMERICAN FINANCIAL RESOURCES, INC.								
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$385,000.00	0.46%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$237,000.00	0.29%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	2	$813,810.88	0.98%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$187,500.00	0.23%	0	$0.00	NA	0	$
		BANK OF THE WEST	10	$3,545,424.23	4.27%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,254,500.00	1.51%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$345,000.00	0.42%	0	$0.00	NA	0	$
		CAMBRIDGE SAVINGS BANK	1	$280,000.00	0.34%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	1	$504,000.00	0.61%	0	$0.00	NA	0	$
		CASHCALL, INC.	9	$2,356,747.29	2.84%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$592,000.00	0.71%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	1	$300,000.00	0.36%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	2	$486,225.00	0.59%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	0.5%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	4	$1,041,250.00	1.25%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	3	$698,500.00	0.84%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	1	$199,195.56	0.24%	0	$0.00	NA	0	$
		CUSO MORTGAGE, INC.	1	$255,000.00	0.31%	0	$0.00	NA	0	$
		DENVER MORTGAGE COMPANY, INC.	1	$180,000.00	0.22%	0	$0.00	NA	0	$
		DFCU FINANCIAL	1	$217,992.17	0.26%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE	1	$327,000.00	0.39%	0	$0.00	NA	0	$

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	$444,942.01	0.54%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$614,467.06	0.74%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$267,000.00	0.32%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	8	$1,918,600.00	2.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$280,000.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$223,000.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$215,025.00	0.26%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$282,000.00	0.34%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$187,500.00	0.23%	0	$0.00	NA	0	$
	FREMONT BANK	31	$7,444,008.35	8.97%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$683,100.00	0.82%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$200,000.00	0.24%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$224,000.00	0.27%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$861,500.00	1.04%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$231,000.00	0.28%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$612,200.00	0.74%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$830,500.00	1%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$435,462.44	0.52%	0	$0.00	NA	0	$
		1	$237,200.00	0.29%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY								
	JMAC LENDING INC.	8	$2,432,000.00	2.93%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$599,600.00	0.72%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$176,000.00	0.21%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$579,250.00	0.7%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$216,000.00	0.26%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$175,974.60	0.21%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$518,000.00	0.62%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$605,200.00	0.73%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$260,000.00	0.31%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$615,263.54	0.74%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$250,000.00	0.3%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$215,850.00	0.26%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$185,150.00	0.22%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$561,750.00	0.68%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$184,000.00	0.22%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	4	$1,149,000.00	1.38%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$242,800.00	0.29%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$295,050.00	0.36%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$185,500.00	0.22%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,236,290.00	2.69%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$500,000.00	0.6%	0	$0.00	NA	0	$
		1	$200,000.00	0.24%	0	$0.00	NA	0	$

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	1	$558,500.00	0.67%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$282,632.40	0.34%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	6	$1,903,500.00	2.29%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$175,015.00	0.21%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$209,063.21	0.25%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$649,565.00	0.78%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$269,000.00	0.32%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$316,000.00	0.38%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$236,250.00	0.28%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$245,400.00	0.3%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$975,000.00	1.17%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$921,859.40	1.11%	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$482,084.85	0.58%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$187,500.00	0.23%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$444,737.84	0.54%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$765,501.00	0.92%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$252,800.00	0.3%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$242,000.00	0.29%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$698,000.00	0.84%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$578,500.00	0.7%	0	$0.00	NA	0	$
		3	$797,000.00	0.96%	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,254,900.00	2.72%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	3	$717,519.05	0.86%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$597,000.00	0.72%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$257,500.00	0.31%	0	$0.00	NA	0	$
		Unavailable	81	$23,767,326.77	28.68%	0	$0.00	NA	0	$
Total			**304**	**$82,997,058.97**	**100%**	**0**	**$0.00**		**0**	**$**
31417BR33		CITIMORTGAGE, INC.	1	$231,128.11	20.15%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	1	$262,582.58	22.89%	0	$0.00	NA	0	$
		Unavailable	3	$653,321.33	56.96%	0	$0.00	NA	0	$
Total			**5**	**$1,147,032.02**	**100%**	**0**	**$0.00**		**0**	**$**
31417BR41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,230,000.00	13.75%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	15	$3,107,331.93	34.74%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$272,500.00	3.05%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$176,000.00	1.97%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$200,000.00	2.24%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,000.00	2.28%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$382,400.00	4.27%	0	$0.00	NA	0	$
		Unavailable	13	$3,373,458.15	37.7%	0	$0.00	NA	0	$
Total			**38**	**$8,945,690.08**	**100%**	**0**	**$0.00**		**0**	**$**
31417BR58			1	$123,367.98	7.75%	0	$0.00	NA	0	$

		ALLIED MORTGAGE GROUP, INC.								
		CASTLE & COOKE MORTGAGE, LLC	1	$120,567.27	7.58%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$112,070.25	7.04%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC.	1	$114,239.41	7.18%	0	$0.00	NA	0	$
		HOME SAVINGS AND LOAN COMPANY	1	$50,651.21	3.18%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$104,693.17	6.58%	0	$0.00	NA	0	$
		IDB-IIC FEDERAL CREDIT UNION	1	$9,561.09	0.6%	0	$0.00	NA	0	$
		LEADER ONE FINANCIAL CORPORATION	1	$110,000.00	6.91%	0	$0.00	NA	0	$
		TELESIS COMMUNITY CREDIT UNION	1	$59,816.59	3.76%	0	$0.00	NA	0	$
		Unavailable	8	$785,969.70	49.42%	0	$0.00	NA	0	$
Total			**17**	**$1,590,936.67**	**100%**	**0**	**$0.00**		**0**	**$**
31417BR66		CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,875.68	10.06%	0	$0.00	NA	0	$
		EAST BOSTON SAVINGS BANK	1	$125,000.00	8.68%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	1	$137,958.31	9.58%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC.	1	$140,000.00	9.72%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$135,951.25	9.44%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF CO, LLC	1	$127,002.76	8.82%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	1	$43,902.25	3.05%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$129,162.82	8.97%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$145,600.00	10.11%	0	$0.00	NA	0	$
		Unavailable	3	$311,245.99	21.57%	0	$0.00	NA	0	$
Total			**12**	**$1,440,699.06**	**100%**	**0**	**$0.00**		**0**	**$**

31417BR74		AURORA FINANCIAL GROUP INC.	1	$238,000.00	3.56%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	4.04%	0	$0.00	NA	0	$
		CASHCALL, INC.	5	$1,198,320.01	17.94%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$183,300.00	2.74%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	1	$399,000.00	5.97%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$296,000.00	4.43%	0	$0.00	NA	0	$
		FREMONT BANK	4	$1,214,001.49	18.17%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$197,400.00	2.96%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$173,674.12	2.6%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY INC.	3	$1,066,000.00	15.96%	0	$0.00	NA	0	$
		LEADER ONE FINANCIAL CORPORATION	1	$180,000.00	2.69%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$185,500.00	2.78%	0	$0.00	NA	0	$
		Unavailable	5	$1,078,600.00	16.16%	0	$0.00	NA	0	$
Total			**26**	**$6,679,795.62**	**100%**	**0**	**$0.00**		**0**	**$**
31417BR82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$213,457.79	18.23%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$213,019.74	18.19%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$263,752.58	22.52%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$309,492.22	26.43%	0	$0.00	NA	0	$
		Unavailable	1	$171,237.55	14.63%	0	$0.00	NA	0	$
Total			**5**	**$1,170,959.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417BR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$356,635.41	32.96%	0	$0.00	NA	0	$
			1	$211,279.10	19.53%	0	$0.00	NA	0	$

		RPM MORTGAGE, INC.								
		Unavailable	1	$514,078.46	47.51%	0	$0.00	NA	0	$
Total			**4**	**$1,081,992.97**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRA7		1ST MIDAMERICA CREDIT UNION	2	$304,000.00	0.56%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$322,000.00	0.59%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$345,000.00	0.63%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	4	$666,020.00	1.22%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$43,350.00	0.08%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$400,650.00	0.74%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$917,525.40	1.68%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$177,400.00	0.33%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$162,000.00	0.3%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$710,000.00	1.3%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,000.00	0.4%	0	$0.00	NA	0	$
		ANCHORBANK FSB	8	$1,495,500.00	2.74%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$207,000.00	0.38%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$210,000.00	0.39%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$75,500.00	0.14%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,000.00	0.35%	0	$0.00	NA	0	$
		AUBURNBANK	1	$195,000.00	0.36%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$417,000.00	0.77%	0	$0.00	NA	0	$
		BANCROFT STATE BANK	1	$69,500.00	0.13%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	2	$266,000.00	0.49%	0	$0.00	NA	0	$

	BANK MUTUAL	6	$935,922.34	1.72%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$394,380.20	0.72%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$63,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$350,640.00	0.64%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$387,280.00	0.71%	0	$0.00	NA	0	$
	BANKIOWA	1	$69,000.00	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$789,390.00	1.45%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,179,000.00	2.16%	0	$0.00	NA	0	$
	BETTER BANKS	1	$103,421.62	0.19%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$174,000.00	0.32%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$219,000.00	0.4%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$146,000.00	0.27%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$417,000.00	0.77%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$257,550.59	0.47%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$234,400.00	0.43%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$781,518.69	1.43%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0	$
	CENTREBANK	2	$136,000.00	0.25%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	5	$557,400.00	1.02%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$79,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$189,000.00	0.35%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$75,500.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$390,000.00	0.72%	0	$0.00	NA	0	$
		1	$135,000.00	0.25%	0	$0.00	NA	0	$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	1	$118,300.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$188,788.57	0.35%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$492,500.00	0.9%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$121,000.00	0.22%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	4	$355,949.75	0.65%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$151,000.00	0.28%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$58,400.00	0.11%	0	$0.00	NA	0	$
	DIME BANK	4	$649,000.00	1.19%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$352,725.00	0.65%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$248,000.00	0.46%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$389,000.00	0.71%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	5	$511,800.00	0.94%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$227,000.00	0.42%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,000.00	0.19%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$139,200.00	0.26%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$838,000.00	1.54%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	2	$182,200.00	0.33%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$130,000.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$85,000.00	0.16%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST	5	$405,355.80	0.74%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$307,000.00	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$228,000.00	0.42%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$702,314.00	1.29%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	4	$479,100.00	0.88%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$281,000.00	0.52%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$98,425.00	0.18%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$367,125.00	0.67%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$275,915.00	0.51%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,500.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$191,100.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$191,000.00	0.35%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$234,000.00	0.43%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$328,000.00	0.6%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$171,600.00	0.31%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$332,500.00	0.61%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$271,939.00	0.5%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$146,000.00	0.27%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$135,000.00	0.25%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$177,000.00	0.32%	0	$0.00	NA	0	$

	GREAT MIDWEST BANK SSB	1	$100,000.00	0.18%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$227,500.00	0.42%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$69,000.00	0.13%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$116,532.42	0.21%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$376,000.00	0.69%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$180,300.00	0.33%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$48,000.00	0.09%	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$350,600.00	0.64%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$226,000.00	0.41%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$270,970.00	0.5%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$311,100.00	0.57%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$276,000.00	0.51%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$998,900.00	1.83%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$287,200.00	0.53%	0	$0.00	NA	0	$
	MARINE BANK	10	$1,279,169.70	2.35%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$122,789.32	0.23%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$163,500.00	0.3%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$434,250.00	0.8%	0	$0.00	NA	0	$

	MISSOULA FEDERAL CREDIT UNION	1	$119,400.00	0.22%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$181,500.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$163,325.00	0.3%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$645,600.00	1.18%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$1,003,784.92	1.84%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$275,000.00	0.5%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$262,400.00	0.48%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$132,000.00	0.24%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$152,200.00	0.28%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$159,476.46	0.29%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	5	$600,850.00	1.1%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.24%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$267,953.00	0.49%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$153,500.00	0.28%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,250.00	0.18%	0	$0.00	NA	0	$
	PRAIRIE STATE	5	$967,696.77	1.78%	0	$0.00	NA	0	$

	BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$
	PRIMEBANK	1	$46,800.00	0.09%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$314,300.00	0.58%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,900.00	0.22%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$140,000.00	0.26%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$292,450.00	0.54%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$250,000.00	0.46%	0	$0.00	NA	0	$
	ROUNDBANK	1	$242,400.00	0.44%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$953,200.00	1.75%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$158,400.00	0.29%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$197,000.00	0.36%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$275,000.00	0.5%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$415,500.00	0.76%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$89,760.00	0.16%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$112,000.00	0.21%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$290,000.00	0.53%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$153,850.00	0.28%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$57,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$75,000.00	0.14%	0	$0.00	NA	0	$
		1	$202,500.00	0.37%	0	$0.00	NA	0	$

		STANFORD FEDERAL CREDIT UNION								
		STATE BANK OF LINCOLN	2	$170,000.00	0.31%	0	$0.00	NA	0	$
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$240,000.00	0.44%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$220,000.00	0.4%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$142,500.00	0.26%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	1	$170,000.00	0.31%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$84,025.90	0.15%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$190,000.00	0.35%	0	$0.00	NA	0	$
		THE CALIFORNIA CREDIT UNION	1	$333,500.00	0.61%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK IN AMBOY	1	$78,783.72	0.14%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$476,850.00	0.88%	0	$0.00	NA	0	$
		TRISTAR BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$352,000.00	0.65%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$87,500.00	0.16%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	4	$602,165.47	1.11%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$158,000.00	0.29%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$293,500.00	0.54%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	2	$305,000.00	0.56%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$375,100.00	0.69%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$163,323.65	0.3%	0	$0.00	NA	0	$
		Unavailable	51	$6,484,083.24	11.9%	0	$0.00	NA	0	$
Total			**355**	**$54,483,725.53**	**100%**	**0**	**$0.00**		**0**	**$**

31417BRB5		1ST MIDAMERICA CREDIT UNION	2	$241,600.00	0.45%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$500,000.00	0.94%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$399,000.00	0.75%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$216,400.00	0.41%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$233,687.25	0.44%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,273,467.84	2.4%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$65,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$163,000.00	0.31%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$135,000.00	0.25%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$236,200.00	0.44%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$179,000.00	0.34%	0	$0.00	NA	0	$
		ANCHORBANK FSB	4	$536,800.00	1.01%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$87,248.28	0.16%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$171,047.00	0.32%	0	$0.00	NA	0	$
		BANK MUTUAL	4	$378,721.32	0.71%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	3	$416,482.79	0.78%	0	$0.00	NA	0	$
		BANK OF STANLY	4	$713,000.00	1.34%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	2	$236,000.00	0.44%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$475,100.00	0.89%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	7	$2,022,250.00	3.81%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$94,000.00	0.18%	0	$0.00	NA	0	$
			2	$712,000.00	1.34%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$149,400.00	0.28%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	4	$301,237.55	0.57%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$123,500.00	0.23%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$725,045.36	1.37%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$242,500.00	0.46%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$99,900.00	0.19%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$182,800.00	0.34%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$140,800.00	0.27%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,893.41	0.14%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$168,700.00	0.32%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$116,100.00	0.22%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$124,500.00	0.23%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$263,800.00	0.5%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$183,500.00	0.35%	0	$0.00	NA	0	$
	DIME BANK	1	$205,000.00	0.39%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$173,000.00	0.33%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$150,900.00	0.28%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$219,200.00	0.41%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$156,100.00	0.29%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$354,401.06	0.67%	0	$0.00	NA	0	$

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,500.00	0.15%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$103,000.00	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$123,000.00	0.23%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$60,485.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$432,500.00	0.81%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$168,640.00	0.32%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	5	$746,100.00	1.4%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$424,650.00	0.8%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$148,300.00	0.28%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$458,400.00	0.86%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$137,875.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$72,800.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$415,500.00	0.78%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$186,200.00	0.35%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$320,000.00	0.6%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$306,000.00	0.58%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY	1	$222,300.00	0.42%	0	$0.00	NA	0	$

	FEDERAL CREDIT UNION								
	FIRSTRUST SAVINGS BANK	1	$375,000.00	0.71%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$112,500.00	0.21%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	3	$337,400.00	0.64%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$483,000.00	0.91%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$395,650.00	0.74%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$169,000.00	0.32%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$175,000.00	0.33%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$85,000.00	0.16%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$145,000.00	0.27%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$316,500.00	0.6%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$161,000.00	0.3%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$385,000.00	0.72%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$127,000.00	0.24%	0	$0.00	NA	0	$
	ILLINI BANK	1	$94,500.00	0.18%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$64,910.00	0.12%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$590,000.00	1.11%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$389,000.00	0.73%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK	3	$882,283.94	1.66%	0	$0.00	NA	0	$
	MAGNA BANK	1	$400,000.00	0.75%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$326,000.00	0.61%	0	$0.00	NA	0	$
	MARINE BANK	2	$282,683.27	0.53%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$125,000.00	0.24%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$380,600.00	0.72%	0	$0.00	NA	0	$
	MERCANTILE BANK	3	$345,537.18	0.65%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$459,218.11	0.86%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$582,000.00	1.1%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$205,200.00	0.39%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$121,500.00	0.23%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$81,700.00	0.15%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$258,300.00	0.49%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$287,000.00	0.54%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$414,000.00	0.78%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$482,050.00	0.91%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$219,000.00	0.41%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$950,234.75	1.79%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$115,600.00	0.22%	0	$0.00	NA	0	$
	OAK BANK	3	$350,175.00	0.66%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$285,000.00	0.54%	0	$0.00	NA	0	$
		1	$400,000.00	0.75%	0	$0.00	NA	0	$

	PENTAGON FEDERAL CREDIT UNION								
	PIONEER CREDIT UNION	1	$71,000.00	0.13%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$315,474.68	0.59%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$784,000.00	1.48%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.34%	0	$0.00	NA	0	$
	PRIMEBANK	1	$175,200.00	0.33%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$320,755.50	0.6%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$123,365.26	0.23%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$396,300.00	0.75%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$314,242.00	0.59%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$652,725.35	1.23%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$274,400.00	0.52%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$65,000.00	0.12%	0	$0.00	NA	0	$
	ROUNDBANK	1	$139,000.00	0.26%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,939,370.00	5.53%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$184,000.00	0.35%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$234,000.00	0.44%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$102,000.00	0.19%	0	$0.00	NA	0	$
	SECURITY CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$266,000.00	0.5%	0	$0.00	NA	0	$

		SHREWSBURY FEDERAL CREDIT UNION	1	$210,000.00	0.4%	0	$0.00	NA	0	$
		SIR FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$139,200.00	0.26%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$358,500.00	0.67%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$128,000.00	0.24%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$103,000.00	0.19%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	1	$181,500.00	0.34%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF DENNISON	1	$204,000.00	0.38%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$128,000.00	0.24%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$52,000.00	0.1%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$315,200.00	0.59%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	4	$706,281.81	1.33%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$191,250.00	0.36%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$181,000.00	0.34%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$623,700.00	1.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$125,000.00	0.24%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$100,954.34	0.19%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$200,000.00	0.38%	0	$0.00	NA	0	$
		Unavailable	59	$9,811,169.44	18.5%	0	$0.00	NA	0	$
Total			**329**	**$53,116,262.49**	**100%**	**0**	**$0.00**		**0**	**$**

31417BRC3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	$12,423,141.00	32.88%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	44	$13,799,645.00	36.53%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$636,950.00	1.69%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	4	$997,900.00	2.64%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$569,000.00	1.51%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$324,300.00	0.86%	0	$0.00	NA	0	$
		Unavailable	31	$9,027,100.00	23.89%	0	$0.00	NA	0	$
Total			**142**	**$37,778,036.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRD1		ABBEVILLE BUILDING AND LOAN, SSB	2	$154,575.00	0.43%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$83,400.00	0.23%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$74,500.00	0.21%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$98,000.00	0.27%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$183,200.00	0.51%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$254,650.00	0.71%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$109,700.00	0.3%	0	$0.00	NA	0	$
		AMERIANA BANK	1	$86,200.00	0.24%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$261,611.46	0.72%	0	$0.00	NA	0	$
		AMERICAN BANK	4	$402,286.15	1.11%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$54,500.00	0.15%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$93,000.00	0.26%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,731.89	0.22%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	1	$87,500.00	0.24%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$199,400.00	0.55%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$79,700.00	0.22%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$89,500.00	0.25%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	13	$1,179,593.28	3.27%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$95,000.00	0.26%	0	$0.00	NA	0	$
	AUBURNBANK	1	$76,500.00	0.21%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$89,000.00	0.25%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$91,005.57	0.25%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$242,300.00	0.67%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$427,680.57	1.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$99,165.00	0.27%	0	$0.00	NA	0	$
	BANKIOWA	1	$96,200.00	0.27%	0	$0.00	NA	0	$
	BANNER BANK	1	$71,500.00	0.2%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$84,000.00	0.23%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$185,910.00	0.51%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$64,500.00	0.18%	0	$0.00	NA	0	$
	BUSEY BANK	2	$126,136.00	0.35%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$104,745.39	0.29%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$98,900.00	0.27%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	13	$1,081,448.86	3%	0	$0.00	NA	0	$
		1	$88,000.00	0.24%	0	$0.00	NA	0	$

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

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

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

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

	PAPER CITY SAVINGS ASSOCIATION								
	PARK BANK	3	$135,650.00	0.38%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$420,005.47	1.16%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$81,000.00	0.22%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	2	$183,051.35	0.51%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$189,000.00	0.52%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,600.00	0.24%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$91,000.00	0.25%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$146,250.00	0.41%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$323,455.60	0.9%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$136,295.00	0.38%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$99,500.00	0.28%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$87,000.00	0.24%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$103,862.00	0.29%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$95,350.00	0.26%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$98,000.00	0.27%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$89,000.00	0.25%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	7	$499,065.00	1.38%	0	$0.00	NA	0	$
	S&T BANK	5	$473,373.95	1.31%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$74,800.00	0.21%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$214,200.00	0.59%	0	$0.00	NA	0	$

	SOUND COMMUNITY BANK	1	$40,000.00	0.11%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$62,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$159,000.00	0.44%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$47,318.80	0.13%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$161,000.00	0.45%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$599,950.00	1.66%	0	$0.00	NA	0	$
	TEXAS BANK	1	$45,250.00	0.13%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,540.28	0.23%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$79,000.00	0.22%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$103,850.00	0.29%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	6	$388,168.25	1.08%	0	$0.00	NA	0	$
	TOTALBANK	1	$83,767.74	0.23%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$466,198.32	1.29%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$133,725.00	0.37%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$178,000.00	0.49%	0	$0.00	NA	0	$
	UNITED BANK	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$104,000.00	0.29%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$65,000.00	0.18%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$44,000.00	0.12%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$178,300.00	0.49%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$88,000.00	0.24%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,000.00	0.22%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$97,000.00	0.27%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$74,400.00	0.21%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$98,627.34	0.27%	0	$0.00	NA	0	$
		Unavailable	107	$8,325,753.57	23.06%	0	$0.00	NA	0	$
Total			**457**	**$36,100,817.70**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRE9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$129,300.00	0.36%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$136,200.00	0.38%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	5	$642,400.00	1.8%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$111,000.00	0.31%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$264,661.30	0.74%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$286,243.35	0.8%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$143,440.00	0.4%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.38%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$125,900.00	0.35%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$146,000.00	0.41%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$253,700.00	0.71%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	10	$1,324,902.76	3.7%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$552,400.00	1.54%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	1	$148,500.00	0.42%	0	$0.00	NA	0	$
		BANK OF THE WEST	2	$256,817.39	0.72%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	2	$231,905.00	0.65%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$139,618.29	0.39%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$131,900.00	0.37%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$260,900.00	0.73%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$135,500.00	0.38%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,019.00	0.38%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$245,000.00	0.69%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$261,875.00	0.73%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$1,288,690.14	3.6%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$111,300.00	0.31%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$121,000.00	0.34%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$148,000.00	0.41%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$136,000.00	0.38%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$245,000.00	0.69%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$254,500.00	0.71%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$128,000.00	0.36%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$121,500.00	0.34%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$144,000.00	0.4%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$145,000.00	0.41%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$136,600.00	0.38%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$135,130.00	0.38%	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY	1	$143,126.00	0.4%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$256,449.31	0.72%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$142,106.00	0.4%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$128,172.61	0.36%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$128,857.53	0.36%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$126,000.00	0.35%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$110,400.00	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$121,600.00	0.34%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$139,000.00	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$133,500.00	0.37%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$223,100.00	0.62%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$391,500.00	1.09%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$147,500.00	0.41%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$489,000.00	1.37%	0	$0.00	NA	0	$
	FREMONT BANK	2	$232,000.00	0.65%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$395,750.00	1.11%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$130,500.00	0.36%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	NA	0	$
		1	$136,150.00	0.38%	0	$0.00	NA	0	$

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

	MIDWESTONE BANK	1	$132,000.00	0.37%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$136,500.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$148,800.00	0.42%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$110,050.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$135,500.00	0.38%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$134,700.00	0.38%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$388,000.00	1.08%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$281,365.00	0.79%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$124,150.00	0.35%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$123,500.00	0.35%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$119,000.00	0.33%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$227,500.00	0.64%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$145,600.00	0.41%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$273,500.00	0.76%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$149,500.00	0.42%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$526,025.76	1.47%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,604.66	0.4%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,700.00	0.33%	0	$0.00	NA	0	$
		1	$135,000.00	0.38%	0	$0.00	NA	0	$

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

		THE PARK BANK	1	$112,000.00	0.31%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$122,800.00	0.34%	0	$0.00	NA	0	$
		TOTALBANK	1	$122,656.34	0.34%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$116,250.00	0.33%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$260,500.00	0.73%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	2	$241,650.00	0.68%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$118,000.00	0.33%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$147,000.00	0.41%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$145,023.08	0.41%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$128,700.00	0.36%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,500.00	0.39%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$137,500.00	0.38%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$109,010.00	0.3%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$122,500.00	0.34%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.37%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$110,000.00	0.31%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$273,846.14	0.77%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$127,341.04	0.36%	0	$0.00	NA	0	$
		Unavailable	60	$7,788,553.59	21.74%	0	$0.00	NA	0	$
Total			**276**	**$35,764,067.01**	**100%**	**0**	**$0.00**		**0**	**$**

31417BRF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$333,000.00	0.32%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$400,000.00	0.38%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$194,650.00	0.19%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$217,300.00	0.21%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$389,000.00	0.37%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$477,500.00	0.46%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$704,000.00	0.67%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	14	$3,232,522.12	3.08%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$368,000.00	0.35%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	7	$2,062,050.00	1.97%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$400,700.00	0.38%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$260,000.00	0.25%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.33%	0	$0.00	NA	0	$
		BANKNEWPORT	2	$445,000.00	0.42%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	4	$1,588,350.00	1.52%	0	$0.00	NA	0	$
		BAYCOAST BANK	1	$158,000.00	0.15%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$254,000.00	0.24%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$366,100.00	0.35%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	6	$1,932,550.00	1.84%	0	$0.00	NA	0	$
			4	$1,139,550.17	1.09%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	2	$511,832.00	0.49%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,771,400.00	1.69%	0	$0.00	NA	0	$
	CASHCALL, INC.	8	$2,465,947.00	2.35%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$435,228.06	0.42%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$1,087,450.00	1.04%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$218,000.00	0.21%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$210,000.00	0.2%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$1,662,865.00	1.59%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	3	$803,973.08	0.77%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$371,000.00	0.35%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	2	$421,000.00	0.4%	0	$0.00	NA	0	$
	DIME BANK	1	$394,000.00	0.38%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,452,500.00	1.39%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$482,775.00	0.46%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$776,551.38	0.74%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$371,600.00	0.35%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$286,000.00	0.27%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$191,000.00	0.18%	0	$0.00	NA	0	$
		4	$1,004,320.00	0.96%	0	$0.00	NA	0	$

	FIDELITY BANK MORTGAGE								
	FINANCIAL PARTNERS CREDIT UNION	2	$574,500.00	0.55%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,091,800.00	1.04%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$948,000.00	0.9%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$238,400.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$210,376.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$187,850.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$224,000.00	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,006,500.00	0.96%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$376,000.00	0.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$885,375.00	0.84%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$332,826.85	0.32%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,312,200.00	1.25%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,283,041.60	1.22%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,971,171.00	1.88%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$373,500.00	0.36%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$207,000.00	0.2%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$188,000.00	0.18%	0	$0.00	NA	0	$

	HOME FEDERAL BANK	1	$160,500.00	0.15%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$906,900.00	0.87%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$510,500.00	0.49%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$402,000.00	0.38%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$186,350.00	0.18%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$161,500.00	0.15%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$852,234.00	0.81%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$156,450.00	0.15%	0	$0.00	NA	0	$
	JMAC LENDING INC.	10	$3,105,628.38	2.96%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,052,000.00	1%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$350,000.00	0.33%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$284,800.00	0.27%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$546,488.25	0.52%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,450,000.00	1.38%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$642,000.00	0.61%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$750,500.00	0.72%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$231,000.00	0.22%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$182,000.00	0.17%	0	$0.00	NA	0	$
	MAGNA BANK	2	$533,100.00	0.51%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$212,000.00	0.2%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$263,768.66	0.25%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$155,000.00	0.15%	0	$0.00	NA	0	$
		1	$251,500.00	0.24%	0	$0.00	NA	0	$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	2	$565,000.00	0.54%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$246,000.00	0.23%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$713,650.00	0.68%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$162,600.00	0.16%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$178,600.00	0.17%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$181,500.00	0.17%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.38%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$207,000.00	0.2%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$352,000.00	0.34%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$293,000.00	0.28%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.19%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$667,000.00	0.64%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$345,000.00	0.33%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$225,000.00	0.21%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$1,291,677.00	1.23%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$671,800.00	0.64%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$271,000.00	0.26%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$334,748.66	0.32%	0	$0.00	NA	0	$
		2	$632,000.00	0.6%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$173,950.00	0.17%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$392,000.00	0.37%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$408,268.03	0.39%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$383,450.00	0.37%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$408,400.00	0.39%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$229,355.11	0.22%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$503,000.00	0.48%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$423,239.92	0.4%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$465,932.96	0.44%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$664,700.00	0.63%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$976,000.00	0.93%	0	$0.00	NA	0	$
	S&T BANK	1	$254,000.00	0.24%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$177,450.00	0.17%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$249,308.76	0.24%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$830,320.50	0.79%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$209,419.36	0.2%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$325,000.00	0.31%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$172,000.00	0.16%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF	1	$182,750.00	0.17%	0	$0.00	NA	0	$

		MARYLAND, INC.								
		STEARNS LENDING, INC.	3	$822,000.00	0.78%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	2	$361,982.20	0.35%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$480,000.00	0.46%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$571,400.00	0.55%	0	$0.00	NA	0	$
		TECHNOLOGY CREDIT UNION	1	$356,087.00	0.34%	0	$0.00	NA	0	$
		THE PARK BANK	2	$364,775.00	0.35%	0	$0.00	NA	0	$
		TOTALBANK	1	$371,025.66	0.35%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$270,000.00	0.26%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$160,600.00	0.15%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$270,000.00	0.26%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$2,187,300.00	2.09%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$211,500.00	0.2%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	3	$1,061,000.00	1.01%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$709,000.00	0.68%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$269,000.00	0.26%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$425,000.00	0.41%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$388,500.00	0.37%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$359,383.62	0.34%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$227,200.00	0.22%	0	$0.00	NA	0	$
		Unavailable	83	$21,642,014.33	20.69%	0	$0.00	NA	0	$
Total			**392**	**$104,785,361.66**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRG4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$160,000.00	0.17%	0	$0.00	NA	0	$

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$280,000.00	0.31%	0	$0.00	NA	0	$
	ADVANTAGE BANK	3	$646,000.00	0.71%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$201,280.00	0.22%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$165,789.04	0.18%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$387,750.00	0.42%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$202,929.41	0.22%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$225,774.01	0.25%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$564,642.99	0.62%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$193,000.00	0.21%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$165,597.03	0.18%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$220,000.00	0.24%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	11	$2,031,397.92	2.22%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,500.00	0.24%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$813,400.00	0.89%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$224,000.00	0.24%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$538,000.00	0.59%	0	$0.00	NA	0	$
	BANNER BANK	1	$235,000.00	0.26%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$750,400.00	0.82%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$688,400.00	0.75%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$335,000.00	0.37%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$219,000.00	0.24%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,406,600.00	1.54%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	BUSEY BANK	2	$334,500.00	0.37%	0	$0.00	NA	0	$

	CAMBRIDGE SAVINGS BANK	1	$207,000.00	0.23%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$916,000.00	1%	0	$0.00	NA	0	$
	CASHCALL, INC.	7	$1,722,500.00	1.88%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$185,600.00	0.2%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$189,900.00	0.21%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,395,639.62	1.52%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$372,000.00	0.41%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$171,500.00	0.19%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$818,100.00	0.89%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$169,850.00	0.19%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,300.00	0.17%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$185,000.00	0.2%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$1,339,622.00	1.46%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$460,504.50	0.5%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$283,000.00	0.31%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$168,000.00	0.18%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$263,000.00	0.29%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$205,000.00	0.22%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$859,218.00	0.94%	0	$0.00	NA	0	$
	DUBUQUE BANK	2	$327,000.00	0.36%	0	$0.00	NA	0	$

	AND TRUST COMPANY								
	DUPAGE CREDIT UNION	2	$467,000.00	0.51%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$324,100.00	0.35%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$777,135.68	0.85%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$568,000.00	0.62%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$315,500.00	0.34%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$349,700.00	0.38%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$244,000.00	0.27%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$177,000.00	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$383,103.67	0.42%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$286,070.00	0.31%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$224,377.88	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$419,966.00	0.46%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$169,600.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$580,165.00	0.63%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$224,200.00	0.24%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$261,902.68	0.29%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$437,200.00	0.48%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$238,000.00	0.26%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$526,700.00	0.57%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$237,144.00	0.26%	0	$0.00	NA	0	$

	FIRSTRUST SAVINGS BANK	1	$288,300.00	0.31%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$427,700.00	0.47%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$153,700.00	0.17%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,258,082.41	1.37%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$818,725.00	0.89%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$208,500.00	0.23%	0	$0.00	NA	0	$
	GMFS, LLC	1	$159,250.00	0.17%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$845,000.00	0.92%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$428,400.00	0.47%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$207,800.00	0.23%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$227,500.00	0.25%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$157,058.39	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$166,000.00	0.18%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$1,373,700.00	1.5%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$174,000.00	0.19%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$235,000.00	0.26%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$477,400.00	0.52%	0	$0.00	NA	0	$
	HONOR BANK	1	$165,000.00	0.18%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$215,236.28	0.23%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$224,000.00	0.24%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$227,000.00	0.25%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$717,000.00	0.78%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$300,000.00	0.33%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$164,000.00	0.18%	0	$0.00	NA	0	$

	JMAC LENDING INC.	6	$1,646,100.00	1.8%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$162,600.00	0.18%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$183,000.00	0.2%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$200,000.00	0.22%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$745,149.18	0.81%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$1,680,250.00	1.83%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$319,656.08	0.35%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$194,210.50	0.21%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$227,000.00	0.25%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$250,000.00	0.27%	0	$0.00	NA	0	$
	MAGNA BANK	2	$440,250.00	0.48%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$153,000.00	0.17%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$197,200.00	0.22%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,800.00	0.2%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$566,981.00	0.62%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,000.00	0.24%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$576,000.00	0.63%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$204,000.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$304,905.00	0.33%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$167,360.00	0.18%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$182,707.49	0.2%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE	1	$283,700.00	0.31%	0	$0.00	NA	0	$

	COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$210,000.00	0.23%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$500,640.00	0.55%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$256,000.00	0.28%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,400.00	0.17%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$295,000.00	0.32%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$500,950.00	0.55%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$322,000.00	0.35%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$170,000.00	0.19%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$316,000.00	0.34%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$340,492.50	0.37%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$479,116.78	0.52%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$466,906.73	0.51%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,167,027.30	1.27%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$170,000.00	0.19%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$227,350.00	0.25%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$544,500.00	0.59%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$185,000.00	0.2%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$553,721.24	0.6%	0	$0.00	NA	0	$
		1	$205,600.00	0.22%	0	$0.00	NA	0	$

	POPULAR MORTGAGE, INC.								
	PORT WASHINGTON STATE BANK	2	$396,400.00	0.43%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$242,400.00	0.26%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$257,276.60	0.28%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$159,000.00	0.17%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$284,000.00	0.31%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$155,500.00	0.17%	0	$0.00	NA	0	$
	RENASANT BANK	2	$396,500.00	0.43%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$154,400.00	0.17%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$230,000.00	0.25%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,374,525.00	1.5%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$787,900.00	0.86%	0	$0.00	NA	0	$
	S&T BANK	2	$335,000.00	0.37%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$186,300.00	0.2%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$188,000.00	0.21%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$240,800.00	0.26%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$322,000.00	0.35%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$203,000.00	0.22%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$176,800.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$205,000.00	0.22%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$319,000.00	0.35%	0	$0.00	NA	0	$
		3	$805,200.00	0.88%	0	$0.00	NA	0	$

	STEARNS LENDING, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$215,000.00	0.23%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$151,000.00	0.16%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	7	$1,418,950.00	1.55%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$186,076.80	0.2%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$186,500.00	0.2%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	2	$363,474.27	0.4%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$193,761.00	0.21%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$199,000.00	0.22%	0	$0.00	NA	0	$
	TOTALBANK	1	$240,970.90	0.26%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$163,450.00	0.18%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$195,434.09	0.21%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,033,000.00	2.22%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$180,500.00	0.2%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$275,000.00	0.3%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$193,000.00	0.21%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$179,750.00	0.2%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$203,000.00	0.22%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$455,850.00	0.5%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$244,644.00	0.27%	0	$0.00	NA	0	$
		3	$606,300.00	0.66%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WELLS FARGO BANK, N.A.	1	$155,098.49	0.17%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$473,000.00	0.52%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$238,623.00	0.26%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$335,000.00	0.37%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$315,002.04	0.34%	0	$0.00	NA	0	$
		Unavailable	91	$19,601,489.27	21.41%	0	$0.00	NA	0	$
Total			**420**	**$91,617,360.77**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRH2		ACCESS NATIONAL BANK	5	$1,023,500.00	1.24%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$4,193,996.00	5.08%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	85	$21,522,133.04	26.09%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	37	$5,689,405.00	6.9%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	10	$1,618,596.55	1.96%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	21	$4,694,081.40	5.69%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	5	$889,800.00	1.08%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	2	$205,200.00	0.25%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$413,500.00	0.5%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$475,000.00	0.58%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	1	$91,770.00	0.11%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	3	$304,714.00	0.37%	0	$0.00	NA	0	$

		STAR FINANCIAL GROUP, INC.	3	$281,289.30	0.34%	0	$0.00	NA	0	$
		Unavailable	176	$41,089,710.68	49.81%	0	$0.00	NA	0	$
Total			**370**	**$82,492,695.97**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRJ8		ORIENTAL BANK AND TRUST	1	$50,072.98	3.12%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	14	$1,489,980.76	92.94%	1	$77,889.47	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$63,126.53	3.94%	0	$0.00	NA	0	$
Total			**16**	**$1,603,180.27**	**100%**	**1**	**$77,889.47**		**0**	**$**
31417BRK5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$117,858.32	1.11%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$105,817.46	1%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	3	$322,944.53	3.05%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$244,500.00	2.31%	0	$0.00	NA	0	$
		DORAL BANK	5	$687,674.45	6.49%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$164,175.00	1.55%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	6	$637,121.88	6.02%	0	$0.00	NA	0	$
		FOX RIVER STATE BANK	1	$78,500.00	0.74%	0	$0.00	NA	0	$
		HAWAII NATIONAL BANK	1	$323,000.00	3.05%	0	$0.00	NA	0	$
		JONAH BANK OF WYOMING	1	$179,100.00	1.69%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	4	$316,487.45	2.99%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	49	$6,214,097.97	58.67%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	1	$300,000.00	2.83%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	2	$209,022.71	1.97%	0	$0.00	NA	0	$
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$419,706.27	3.96%	0	$0.00	NA	0	$
		Unavailable	2	$271,200.00	2.57%	0	$0.00	NA	0	$
Total			**83**	**$10,591,206.04**	**100%**	**0**	**$0.00**		**0**	**$**

31417BRL3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	$3,190,250.42	97.14%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$93,976.98	2.86%	0	$0.00	NA	0	$
Total			**21**	**$3,284,227.40**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRN9		1ST MIDAMERICA CREDIT UNION	1	$311,619.00	0.15%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$175,000.00	0.08%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$250,000.00	0.12%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$295,400.00	0.14%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$339,500.00	0.16%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$291,000.00	0.14%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$179,800.00	0.08%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$180,800.00	0.09%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$371,250.00	0.18%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$194,250.00	0.09%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$584,200.00	0.28%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	19	$4,874,183.09	2.3%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$260,800.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	22	$5,843,300.00	2.76%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$588,810.00	0.28%	0	$0.00	NA	0	$
			3	$733,000.00	0.35%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,688,600.00	0.8%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$380,750.00	0.18%	0	$0.00	NA	0	$
	ANCHORBANK FSB	26	$5,617,700.00	2.65%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$605,800.00	0.29%	0	$0.00	NA	0	$
	AUBURNBANK	6	$1,626,600.00	0.77%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$252,000.00	0.12%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$447,500.00	0.21%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	11	$3,077,192.00	1.45%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	4	$754,500.00	0.36%	0	$0.00	NA	0	$
	BANK MUTUAL	14	$3,334,814.86	1.57%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$191,500.00	0.09%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$596,250.00	0.28%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	10	$2,499,508.58	1.18%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$887,300.00	0.42%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	3	$686,950.00	0.32%	0	$0.00	NA	0	$
	BANKWEST	1	$258,000.00	0.12%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$183,843.38	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$566,750.00	0.27%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$323,553.75	0.15%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$574,000.00	0.27%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$224,250.00	0.11%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,904,000.00	0.9%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,347,770.00	1.11%	0	$0.00	NA	0	$
	BUSEY BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$

	CAPE COD FIVE CENTS SAVINGS BANK	2	$511,300.00	0.24%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$295,750.00	0.14%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$810,000.00	0.38%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	4	$855,000.00	0.4%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$994,900.00	0.47%	0	$0.00	NA	0	$
	CASHCALL, INC.	11	$4,303,300.00	2.03%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$651,500.00	0.31%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$283,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$182,250.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$310,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$217,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,439,355.00	0.68%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$274,800.00	0.13%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$247,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$226,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	3	$554,750.00	0.26%	0	$0.00	NA	0	$
		1	$285,000.00	0.13%	0	$0.00	NA	0	$

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$210,633.94	0.1%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$431,600.00	0.2%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$637,900.00	0.3%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$184,184.92	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$192,500.00	0.09%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$187,200.00	0.09%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$206,000.00	0.1%	0	$0.00	NA	0	$
	DIME BANK	6	$1,525,000.00	0.72%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$663,735.00	0.31%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$446,200.00	0.21%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	5	$1,151,700.00	0.54%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$839,750.00	0.4%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$284,000.00	0.13%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$435,000.00	0.21%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$453,348.21	0.21%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$195,500.00	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$252,000.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$346,000.00	0.16%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$506,691.42	0.24%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$240,000.00	0.11%	0	$0.00	NA	0	$
		1	$186,000.00	0.09%	0	$0.00	NA	0	$

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK NA	1	$341,000.00	0.16%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$212,759.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$267,000.00	0.13%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$332,350.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$187,600.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,059,095.00	0.5%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$466,000.00	0.22%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	9	$2,633,137.00	1.24%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$182,400.00	0.09%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,591,600.00	0.75%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	12	$2,700,850.00	1.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$229,700.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$878,150.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$455,300.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$265,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$242,400.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$488,500.00	0.23%	0	$0.00	NA	0	$

	FIRST UNITED BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$345,486.42	0.16%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$426,000.00	0.2%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$476,600.00	0.22%	0	$0.00	NA	0	$
	FREMONT BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,386,700.00	0.65%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$539,500.00	0.25%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$462,000.00	0.22%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	3	$898,716.41	0.42%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	2	$390,000.00	0.18%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$406,700.00	0.19%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$438,200.00	0.21%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,505,950.00	0.71%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$180,400.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$308,000.00	0.15%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$
		12	$3,399,821.30	1.6%	0	$0.00	NA	0	$

	HSBC BANK USA, NATIONAL ASSOCIATION								
	I-C FEDERAL CREDIT UNION	1	$193,200.00	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$763,300.00	0.36%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$412,000.00	0.19%	0	$0.00	NA	0	$
	ILLINI BANK	2	$460,000.00	0.22%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$722,410.00	0.34%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$460,000.00	0.22%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$218,050.00	0.1%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$272,600.00	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$395,400.00	0.19%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	9	$2,994,000.00	1.41%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$511,000.00	0.24%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	8	$2,316,118.98	1.09%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$480,000.00	0.23%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$332,000.00	0.16%	0	$0.00	NA	0	$
	MAGNA BANK	2	$700,562.90	0.33%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK	6	$1,456,841.92	0.69%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$227,500.00	0.11%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$188,679.06	0.09%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$573,092.59	0.27%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,248,700.00	0.59%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$216,900.00	0.1%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$213,000.00	0.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$362,500.00	0.17%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$465,000.00	0.22%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$265,000.00	0.12%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	7	$1,622,500.00	0.77%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$218,000.00	0.1%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$209,000.00	0.1%	0	$0.00	NA	0	$
	MWABANK	1	$202,500.00	0.1%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$207,000.00	0.1%	0	$0.00	NA	0	$
	NEW ERA BANK	4	$903,000.00	0.43%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$798,900.00	0.38%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	2	$565,000.00	0.27%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$201,000.00	0.09%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$585,650.00	0.28%	0	$0.00	NA	0	$
		1	$326,000.00	0.15%	0	$0.00	NA	0	$

	OLD SECOND NATIONAL BANK								
	OPPORTUNITIES CREDIT UNION	1	$264,800.00	0.12%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$644,900.00	0.3%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$409,000.00	0.19%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	10	$2,419,699.64	1.14%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$332,000.00	0.16%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$594,000.00	0.28%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$196,900.00	0.09%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$1,174,278.14	0.55%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$638,500.00	0.3%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$232,000.00	0.11%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	2	$509,941.17	0.24%	0	$0.00	NA	0	$
	PRIMEBANK	1	$327,500.00	0.15%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$266,800.00	0.13%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$261,990.00	0.12%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$944,775.03	0.45%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	4	$899,043.11	0.42%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$252,800.00	0.12%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	6	$1,236,873.75	0.58%	0	$0.00	NA	0	$
		1	$307,606.99	0.15%	0	$0.00	NA	0	$

	REDWOOD CAPITAL BANK								
	RIGHT START MORTGAGE, INC.	1	$236,000.00	0.11%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	$7,182,950.00	3.39%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$747,000.00	0.35%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$342,300.00	0.16%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$194,000.00	0.09%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	3	$923,000.00	0.44%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$627,600.00	0.3%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$254,000.00	0.12%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	3	$830,000.00	0.39%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$218,000.00	0.1%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$223,000.00	0.11%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$412,000.00	0.19%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$380,150.04	0.18%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$298,000.00	0.14%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$470,000.00	0.22%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$1,113,850.00	0.53%	0	$0.00	NA	0	$

	STANFORD FEDERAL CREDIT UNION	2	$397,000.00	0.19%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$1,307,700.00	0.62%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$186,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$232,750.00	0.11%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,265,500.00	0.6%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	2	$525,000.00	0.25%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	15	$3,590,730.00	1.69%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$924,030.02	0.44%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	3	$940,000.00	0.44%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$560,000.00	0.26%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$404,220.00	0.19%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	2	$547,295.23	0.26%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$370,000.00	0.17%	0	$0.00	NA	0	$
	THE PARK BANK	1	$207,813.00	0.1%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$385,100.00	0.18%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$571,600.00	0.27%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$198,000.00	0.09%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$286,000.00	0.13%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$477,000.00	0.22%	0	$0.00	NA	0	$
		1	$265,000.00	0.12%	0	$0.00	NA	0	$

		UNITED BANK AND TRUST COMPANY								
		UNITED COMMUNITY BANK	5	$996,112.25	0.47%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$271,500.00	0.13%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$377,000.00	0.18%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,900.00	0.09%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$463,600.00	0.22%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,148,211.63	0.54%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$242,600.00	0.11%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$219,436.00	0.1%	0	$0.00	NA	0	$
		Unavailable	180	$46,314,036.66	21.89%	0	$0.00	NA	0	$
Total			**824**	**$212,015,606.39**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRP4		1ST MIDAMERICA CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$208,000.00	0.1%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$191,000.00	0.09%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,400.00	0.09%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	2	$406,000.00	0.19%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	2	$417,800.00	0.2%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$175,000.00	0.08%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$390,000.00	0.18%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	4	$952,876.00	0.45%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	6	$1,502,407.17	0.71%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$639,038.77	0.3%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	5	$1,385,650.00	0.65%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,221,729.63	0.58%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$433,500.00	0.2%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$324,000.00	0.15%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$176,400.00	0.08%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$456,000.00	0.21%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$390,950.00	0.18%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	20	$4,954,479.00	2.34%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$266,831.00	0.13%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$900,000.00	0.42%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$
	ANCHORBANK FSB	21	$4,846,600.00	2.29%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$745,800.00	0.35%	0	$0.00	NA	0	$
	AUBURNBANK	3	$697,000.00	0.33%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$370,000.00	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$2,522,050.00	1.19%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$669,700.00	0.32%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$876,568.27	0.41%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$345,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	9	$2,166,938.96	1.02%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$947,822.28	0.45%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$389,670.00	0.18%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$402,759.62	0.19%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$650,500.00	0.31%	0	$0.00	NA	0	$

	BELLCO CREDIT UNION	5	$1,257,900.00	0.59%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	12	$2,993,850.00	1.41%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$228,450.00	0.11%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$242,000.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,472,300.00	0.69%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$716,000.00	0.34%	0	$0.00	NA	0	$
	CARROLLTON BANK	5	$1,762,388.09	0.83%	0	$0.00	NA	0	$
	CASHCALL, INC.	15	$3,902,000.00	1.84%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$179,984.14	0.08%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	11	$2,942,715.26	1.39%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$517,000.00	0.24%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$228,260.00	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$211,900.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$323,000.00	0.15%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$414,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$257,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,508,610.20	0.71%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$389,000.00	0.18%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE	4	$953,300.00	0.45%	0	$0.00	NA	0	$

	CREDIT UNION								
	CORNERSTONE MORTGAGE INC.	1	$407,299.00	0.19%	0	$0.00	NA	0	$
	CORTRUST BANK	5	$1,397,000.00	0.66%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$407,600.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$480,000.00	0.23%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$216,000.00	0.1%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$247,000.00	0.12%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$202,000.00	0.1%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$632,000.00	0.3%	0	$0.00	NA	0	$
	DIME BANK	7	$1,645,000.00	0.78%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$235,200.00	0.11%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	4	$1,101,531.00	0.52%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$910,700.00	0.43%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$576,000.00	0.27%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$264,000.00	0.12%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	4	$1,025,813.99	0.48%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$208,500.00	0.1%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,146,400.00	0.54%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$275,600.00	0.13%	0	$0.00	NA	0	$

	FIRST BANK OF WYOMING	1	$240,500.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$393,750.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$178,800.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$252,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$271,680.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$340,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$556,800.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$193,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$840,500.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$201,240.38	0.09%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$1,500,600.00	0.71%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$273,750.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	14	$3,311,180.00	1.56%	1	$169,734.50	NA	1	$169,73
	FIRST MERIT MORTGAGE CORPORATION	12	$3,172,720.00	1.5%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,902,485.00	0.9%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$275,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	4	$1,178,325.00	0.56%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF GILLETTE	1	$322,950.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$344,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$263,125.00	0.12%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	3	$905,500.00	0.43%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$548,700.00	0.26%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	3	$678,600.00	0.32%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	3	$609,700.00	0.29%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$723,800.00	0.34%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$203,750.00	0.1%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	2	$687,750.00	0.32%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$466,000.00	0.22%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	7	$1,614,750.00	0.76%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$213,300.00	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$561,700.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,439,200.00	0.68%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	4	$1,208,900.00	0.57%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL	9	$3,006,701.35	1.42%	0	$0.00	NA	0	$

	ASSOCIATION								
	I-C FEDERAL CREDIT UNION	2	$396,000.00	0.19%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$522,500.00	0.25%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$1,234,700.00	0.58%	0	$0.00	NA	0	$
	ILLINI BANK	2	$374,339.34	0.18%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$575,425.00	0.27%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$187,500.00	0.09%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$193,000.00	0.09%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$182,350.00	0.09%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$380,000.00	0.18%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	3	$620,150.00	0.29%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$268,500.00	0.13%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$310,500.00	0.15%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$1,197,200.00	0.56%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$360,000.00	0.17%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	2	$480,000.00	0.23%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$523,000.00	0.25%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$1,144,000.00	0.54%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	12	$2,811,528.81	1.33%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$352,000.00	0.17%	0	$0.00	NA	0	$
	MAGNA BANK	1	$349,000.00	0.16%	0	$0.00	NA	0	$
	MARINE BANK	1	$226,457.35	0.11%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT	2	$478,400.00	0.23%	0	$0.00	NA	0	$

	UNION								
	MAYFLOWER COOPERATIVE BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$385,028.98	0.18%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$483,000.00	0.23%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$604,000.00	0.28%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$394,850.00	0.19%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$843,500.00	0.4%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$375,000.00	0.18%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$203,700.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$243,000.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	16	$3,597,700.00	1.7%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	6	$1,323,500.00	0.62%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$500,000.00	0.24%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	$
		1	$194,000.00	0.09%	0	$0.00	NA	0	$

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	$556,000.00	0.26%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$1,159,000.00	0.55%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	OAK BANK	2	$497,375.00	0.23%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$203,000.00	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$675,200.00	0.32%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$191,000.00	0.09%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$445,252.95	0.21%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,834,744.95	0.87%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$397,900.00	0.19%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	6	$1,998,675.42	0.94%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$295,000.00	0.14%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	9	$2,614,988.70	1.23%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$327,572.00	0.15%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$194,000.00	0.09%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$1,170,194.16	0.55%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$648,000.00	0.31%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$175,000.00	0.08%	0	$0.00	NA	0	$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	$9,471,264.00	4.47%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$1,063,300.00	0.5%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$206,000.00	0.1%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$375,000.00	0.18%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$415,800.00	0.2%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	2	$539,400.00	0.25%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$441,500.00	0.21%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	12	$3,264,459.00	1.54%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	8	$2,618,280.00	1.23%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$667,600.00	0.31%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$219,500.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$386,200.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	2	$501,500.00	0.24%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$833,000.00	0.39%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$675,843.00	0.32%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,038,600.00	0.49%	0	$0.00	NA	0	$
		1	$186,000.00	0.09%	0	$0.00	NA	0	$

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	13	$3,215,410.00	1.52%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$904,414.43	0.43%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	3	$597,780.84	0.28%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	4	$1,408,861.00	0.66%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$271,000.00	0.13%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$292,500.00	0.14%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$227,000.00	0.11%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$429,000.00	0.2%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$350,000.00	0.17%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	2	$713,750.00	0.34%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$871,100.00	0.41%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$236,250.00	0.11%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$199,080.00	0.09%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$414,200.00	0.2%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$597,000.00	0.28%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$341,254.95	0.16%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$432,000.00	0.2%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$596,170.94	0.28%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$191,000.00	0.09%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT	1	$183,000.00	0.09%	0	$0.00	NA	0	$

		UNION								
		VILLAGE MORTGAGE COMPANY	1	$186,000.00	0.09%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$804,261.00	0.38%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$978,700.00	0.46%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$561,471.30	0.26%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$179,000.00	0.08%	0	$0.00	NA	0	$
		Unavailable	146	$38,183,715.58	17.98%	0	$0.00	NA	0	$
Total			**818**	**$212,096,927.81**	**100%**	**1**	**$169,734.50**		**1**	**$169,73**
31417BRQ2		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$613,500.00	0.31%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$687,400.00	0.34%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$264,100.00	0.13%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	2	$452,800.00	0.23%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$512,000.00	0.26%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$187,000.00	0.09%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$195,949.00	0.1%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	2	$468,500.00	0.23%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$686,550.00	0.34%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$283,000.00	0.14%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,198,906.16	0.6%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$291,637.65	0.15%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$501,800.00	0.25%	0	$0.00	NA	0	$
			23	$6,010,141.00	3.01%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$175,600.00	0.09%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$334,000.00	0.17%	0	$0.00	NA	0	$
	ANCHORBANK FSB	23	$5,328,992.55	2.67%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$693,440.00	0.35%	0	$0.00	NA	0	$
	AUBURNBANK	3	$834,000.00	0.42%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$555,000.00	0.28%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	15	$3,596,000.00	1.8%	0	$0.00	NA	0	$
	BANK MUTUAL	12	$2,725,032.30	1.36%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$360,000.00	0.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	9	$2,430,410.02	1.22%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$589,385.00	0.29%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$410,984.47	0.21%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$791,800.00	0.4%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	5	$1,471,675.00	0.74%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$478,350.00	0.24%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$650,550.00	0.33%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$199,000.00	0.1%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,122,430.00	1.56%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$176,000.00	0.09%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$210,000.00	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$1,146,995.00	0.57%	0	$0.00	NA	0	$
	CASHCALL, INC.	18	$4,973,828.00	2.49%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$
		1	$191,500.00	0.1%	0	$0.00	NA	0	$

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	$252,800.00	0.13%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$423,500.00	0.21%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$926,052.73	0.46%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$320,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$392,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	3	$867,764.41	0.43%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$178,700.00	0.09%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$538,000.00	0.27%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$210,200.00	0.11%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$274,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$213,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$509,125.47	0.25%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$406,000.00	0.2%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$404,000.00	0.2%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$407,000.00	0.2%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$404,800.00	0.2%	0	$0.00	NA	0	$
	DIME BANK	3	$937,000.00	0.47%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$829,500.00	0.41%	0	$0.00	NA	0	$

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	3	$823,726.29	0.41%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	5	$1,528,840.00	0.76%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$224,000.00	0.11%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$757,000.00	0.38%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$539,894.14	0.27%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$541,000.00	0.27%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$292,900.00	0.15%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$319,500.00	0.16%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$412,000.00	0.21%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$267,300.00	0.13%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$414,721.30	0.21%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$382,158.14	0.19%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$176,000.00	0.09%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$356,000.00	0.18%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,146,612.91	0.57%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	3	$857,400.00	0.43%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$222,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$316,000.00	0.16%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	2	$615,000.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$209,500.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE	3	$921,000.00	0.46%	0	$0.00	NA	0	$

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$610,600.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$431,954.88	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$362,000.00	0.18%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$1,603,000.00	0.8%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$868,750.00	0.43%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	13	$2,858,137.43	1.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,535,285.00	0.77%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$266,206.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$479,600.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$250,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$526,950.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$282,500.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	5	$1,104,025.00	0.55%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$278,000.00	0.14%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$243,000.00	0.12%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$243,000.00	0.12%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$697,912.36	0.35%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$215,000.00	0.11%	0	$0.00	NA	0	$
		2	$428,000.00	0.21%	0	$0.00	NA	0	$

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	1	$391,000.00	0.2%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$601,700.00	0.3%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$251,175.00	0.13%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$214,000.00	0.11%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	4	$787,000.00	0.39%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	5	$1,283,337.00	0.64%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$210,800.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$694,966.83	0.35%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$547,528.00	0.27%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$371,800.00	0.19%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$176,600.00	0.09%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	10	$2,957,353.31	1.48%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$624,000.00	0.31%	0	$0.00	NA	0	$
	ILLINI BANK	1	$221,536.48	0.11%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$179,500.00	0.09%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$302,000.00	0.15%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE	2	$452,623.00	0.23%	0	$0.00	NA	0	$

	CORPORATION								
	ISB COMMUNITY BANK	1	$360,000.00	0.18%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$296,000.00	0.15%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$395,000.00	0.2%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$566,300.00	0.28%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$316,750.00	0.16%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$450,900.00	0.23%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$395,000.00	0.2%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$925,250.00	0.46%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$639,000.00	0.32%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	9	$2,226,775.52	1.11%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$373,000.00	0.19%	0	$0.00	NA	0	$
	MAGNA BANK	1	$382,000.00	0.19%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	MARINE BANK	6	$1,332,159.01	0.67%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$413,900.00	0.21%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$355,000.00	0.18%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$310,000.00	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$994,718.18	0.5%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$401,625.00	0.2%	0	$0.00	NA	0	$
		1	$227,000.00	0.11%	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK								
	MISSOURI CREDIT UNION	2	$406,150.00	0.2%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$320,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$409,750.00	0.2%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	8	$1,862,250.00	0.93%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$183,000.00	0.09%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$745,000.00	0.37%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$457,500.00	0.23%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$289,300.00	0.14%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$363,200.00	0.18%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$496,000.00	0.25%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$372,500.00	0.19%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$549,573.42	0.27%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$1,682,850.00	0.84%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	3	$877,000.00	0.44%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$408,000.00	0.2%	0	$0.00	NA	0	$
	OAK BANK	1	$209,550.00	0.1%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	2	$600,000.00	0.3%	0	$0.00	NA	0	$
		1	$184,000.00	0.09%	0	$0.00	NA	0	$

	ORANGE COUNTY'S CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	2	$511,000.00	0.26%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$311,000.00	0.16%	0	$0.00	NA	0	$
	PARK BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$535,282.98	0.27%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,588,455.27	0.79%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$234,500.00	0.12%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	11	$2,657,622.39	1.33%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	4	$1,275,050.00	0.64%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	NA	0	$
	PRIMEBANK	1	$269,000.00	0.13%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,492,010.87	0.75%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	4	$1,206,143.10	0.6%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$929,335.69	0.46%	0	$0.00	NA	0	$
	RENASANT BANK	1	$330,000.00	0.17%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$666,000.00	0.33%	0	$0.00	NA	0	$
	ROUNDBANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	$8,234,125.00	4.12%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$254,415.00	0.13%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$917,000.00	0.46%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	SIUSLAW BANK	2	$442,700.00	0.22%	0	$0.00	NA	0	$

	SPACE COAST CREDIT UNION	2	$562,230.24	0.28%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$580,000.00	0.29%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$1,156,000.00	0.58%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	3	$947,000.00	0.47%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$749,550.00	0.37%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$196,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$235,200.00	0.12%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$718,738.08	0.36%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,185,000.00	0.59%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$181,000.00	0.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	10	$2,368,332.98	1.18%	0	$0.00	NA	0	$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$192,000.00	0.1%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	3	$858,700.00	0.43%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$484,000.00	0.24%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	4	$1,120,000.00	0.56%	0	$0.00	NA	0	$
		1	$235,612.00	0.12%	0	$0.00	NA	0	$

	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$928,650.00	0.46%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$809,200.00	0.4%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$455,000.00	0.23%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$946,500.00	0.47%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$839,719.89	0.42%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$303,000.00	0.15%	0	$0.00	NA	0	$
	UNIVERSAL BANK FSB	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$615,400.00	0.31%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	2	$464,200.00	0.23%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	2	$520,000.00	0.26%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$557,500.00	0.28%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$596,750.00	0.3%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	1	$193,500.00	0.1%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$385,000.00	0.19%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$532,400.00	0.27%	0	$0.00	NA	0	$
	WILLIAMSVILLE STATE BANK AND TRUST	1	$236,000.00	0.12%	0	$0.00	NA	0	$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,148,668.16	0.57%	0	$0.00	NA	0	$
		1	$200,500.00	0.1%	0	$0.00	NA	0	$

		WINTER HILL BANK, FSB								
		Unavailable	148	$38,512,524.51	19.21%	0	$0.00	NA	0	$
Total			**756**	**$199,908,609.12**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRR0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	$28,383,668.00	16.55%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	245	$78,484,468.55	45.76%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$327,900.00	0.19%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	14	$3,606,545.00	2.1%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	$4,579,586.51	2.67%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$353,300.00	0.21%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$200,600.00	0.12%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,000.00	0.05%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$378,292.06	0.22%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	3	$1,039,558.00	0.61%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	5	$1,287,500.00	0.75%	0	$0.00	NA	0	$
		Unavailable	171	$52,387,001.00	30.53%	0	$0.00	NA	0	$
Total			**564**	**$171,531,419.12**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRS8		ALASKA USA FEDERAL CREDIT UNION	1	$205,272.45	1.07%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$217,841.78	1.14%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$700,743.10	3.66%	0	$0.00	NA	0	$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$286,985.60	1.5%	0	$0.00	NA	0	$
	DORAL BANK	1	$296,666.00	1.55%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$228,943.70	1.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	2	$475,939.44	2.48%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$381,091.02	1.99%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,751,768.01	9.14%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$207,074.65	1.08%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$683,169.43	3.57%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$256,622.56	1.34%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	1	$218,086.88	1.14%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$399,909.04	2.09%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	5	$1,332,408.18	6.95%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$332,794.03	1.74%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$237,802.82	1.24%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$207,424.69	1.08%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$302,025.78	1.58%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$213,194.13	1.11%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$247,906.23	1.29%	0	$0.00	NA	0	$
	TOTALBANK	21	$5,893,789.30	30.76%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$294,807.01	1.54%	0	$0.00	NA	0	$

		Unavailable	16	$3,789,451.52	19.77%	0	$0.00	NA	0	$
Total			**75**	**$19,161,717.35**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$236,000.00	0.11%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$600,000.00	0.28%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$189,600.00	0.09%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$286,500.00	0.14%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$182,900.00	0.09%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$176,600.00	0.08%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$365,550.00	0.17%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$471,038.00	0.22%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$300,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$358,700.00	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$480,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$199,136.33	0.09%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$409,400.00	0.19%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,735,800.00	0.82%	0	$0.00	NA	0	$
		AMERICASH	1	$238,600.00	0.11%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$212,000.00	0.1%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$652,833.33	0.31%	0	$0.00	NA	0	$
		AUBURNBANK	1	$247,500.00	0.12%	0	$0.00	NA	0	$
			8	$1,938,000.00	0.91%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BANK MUTUAL	3	$754,500.00	0.36%	0	$0.00	NA	0	$
	BANK OF THE WEST	26	$6,715,294.65	3.17%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,096,500.00	0.52%	0	$0.00	NA	0	$
	BANKIOWA	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$917,635.00	0.43%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$201,500.00	0.1%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	11	$2,722,000.00	1.28%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$596,400.00	0.28%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,387,235.00	0.65%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$542,000.00	0.26%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$412,000.00	0.19%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,747,822.23	1.3%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$563,000.00	0.27%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$573,500.00	0.27%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$686,000.00	0.32%	0	$0.00	NA	0	$
	CASHCALL, INC.	38	$11,334,100.00	5.35%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,445,784.40	0.68%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	6	$1,563,900.00	0.74%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,996.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$692,250.00	0.33%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$2,708,900.00	1.28%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$294,400.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$395,974.28	0.19%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$450,969.28	0.21%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$595,000.00	0.28%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$359,000.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$196,800.00	0.09%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$315,250.00	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$320,000.00	0.15%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$664,825.00	0.31%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$584,000.00	0.28%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$603,850.00	0.28%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	ELEVATIONS CU	6	$1,327,000.00	0.63%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,382,500.00	0.65%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$1,593,800.00	0.75%	0	$0.00	NA	0	$

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$599,000.00	0.28%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$292,500.00	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$411,800.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$380,500.00	0.18%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$343,000.00	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$829,800.00	0.39%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$1,001,000.00	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$261,900.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$966,000.00	0.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$191,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$454,071.00	0.21%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$881,800.00	0.42%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$556,000.00	0.26%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$197,200.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	47	$12,409,954.20	5.85%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$663,000.00	0.31%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$481,800.00	0.23%	0	$0.00	NA	0	$
		1	$181,600.00	0.09%	0	$0.00	NA	0	$

	GENISYS CREDIT UNION								
	GESA CREDIT UNION	1	$183,500.00	0.09%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$190,448.73	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$188,600.00	0.09%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$193,500.00	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$1,656,100.00	0.78%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$340,000.00	0.16%	0	$0.00	NA	0	$
	HEARTLAND BANK	7	$1,749,156.00	0.83%	0	$0.00	NA	0	$
	HOME BANK	1	$375,400.00	0.18%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	13	$3,398,950.00	1.6%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$179,500.00	0.08%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$285,000.00	0.13%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$286,900.00	0.14%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$381,005.00	0.18%	0	$0.00	NA	0	$
	INVESTORS BANK	6	$1,873,391.77	0.88%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$302,000.00	0.14%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$

	JMAC LENDING INC.	14	$3,849,346.04	1.82%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$269,829.73	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	12	$3,564,706.91	1.68%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$238,000.00	0.11%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$739,800.00	0.35%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$2,477,700.00	1.17%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$395,000.00	0.19%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$225,500.00	0.11%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	MAGNA BANK	2	$432,000.00	0.2%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$261,700.00	0.12%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$344,450.00	0.16%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$557,000.00	0.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$614,000.00	0.29%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	2	$462,800.00	0.22%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$230,400.00	0.11%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$232,000.00	0.11%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$361,500.00	0.17%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$629,200.00	0.3%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	4	$1,139,750.00	0.54%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	10	$3,492,538.11	1.65%	0	$0.00	NA	0	$

	MONSON SAVINGS BANK	3	$663,000.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$550,000.00	0.26%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$223,000.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$206,000.00	0.1%	0	$0.00	NA	0	$
	NCB, FSB	3	$921,119.44	0.43%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$381,000.00	0.18%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	2	$417,000.00	0.2%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$584,865.00	0.28%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$577,495.36	0.27%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$366,000.00	0.17%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$726,150.00	0.34%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$521,600.00	0.25%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	4	$1,363,200.00	0.64%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$434,561.61	0.21%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$883,167.20	0.42%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$1,759,018.06	0.83%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,742,501.00	1.77%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	4	$1,247,500.00	0.59%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$174,244.30	0.08%	0	$0.00	NA	0	$
		1	$386,000.00	0.18%	0	$0.00	NA	0	$

	PMAC LENDING SERVICES, INC.								
	PORT WASHINGTON STATE BANK	3	$590,045.00	0.28%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$568,700.00	0.27%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$208,201.93	0.1%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$178,000.00	0.08%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$258,750.00	0.12%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$1,454,000.00	0.69%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$302,350.00	0.14%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$309,000.00	0.15%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$666,621.34	0.31%	0	$0.00	NA	0	$
	REGIONS BANK	1	$232,392.00	0.11%	0	$0.00	NA	0	$
	RENASANT BANK	2	$529,000.00	0.25%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	4	$1,246,000.00	0.59%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,358,046.00	1.11%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$978,400.00	0.46%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	11	$3,465,500.00	1.63%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$388,000.00	0.18%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$453,045.31	0.21%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	11	$3,260,865.46	1.54%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$406,000.00	0.19%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$819,700.00	0.39%	0	$0.00	NA	0	$
		1	$312,000.00	0.15%	0	$0.00	NA	0	$

	SEVERN SAVINGS BANK FSB								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$1,389,750.00	0.66%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$523,000.00	0.25%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$236,000.00	0.11%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$205,378.11	0.1%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$311,200.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$553,000.00	0.26%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$214,000.00	0.1%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$214,000.00	0.1%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$247,000.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$218,000.00	0.1%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$624,500.00	0.29%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$243,942.00	0.12%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$219,000.00	0.1%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$251,512.56	0.12%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$315,700.00	0.15%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	6	$1,616,053.00	0.76%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$205,220.00	0.1%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$327,250.00	0.15%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$839,500.00	0.4%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$757,000.00	0.36%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$204,000.00	0.1%	0	$0.00	NA	0	$

		UNITUS COMMUNITY CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,083,745.00	0.51%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$240,700.00	0.11%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$756,150.00	0.36%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	4	$939,287.00	0.44%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$297,457.00	0.14%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$184,000.00	0.09%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	11	$2,736,578.74	1.29%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$376,000.00	0.18%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$197,000.00	0.09%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,032,350.00	0.49%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$385,200.00	0.18%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$354,000.00	0.17%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	5	$1,348,600.00	0.64%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$329,000.00	0.16%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$445,000.00	0.21%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$482,400.00	0.23%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$290,000.00	0.14%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
		Unavailable	141	$38,660,470.65	18.22%	0	$0.00	NA	0	$
Total			**793**	**$211,973,674.06**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$409,200.00	0.19%	0	$0.00	NA	0	$

	ACACIA FEDERAL SAVINGS BANK	2	$697,000.00	0.33%	0	$0.00	NA	0	$
	ADIRONDACK TRUST COMPANY THE	2	$514,162.27	0.24%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$404,670.00	0.19%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$488,289.52	0.23%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$256,000.00	0.12%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$511,800.00	0.24%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$484,500.00	0.23%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$224,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$467,275.00	0.22%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,163,000.00	0.55%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,647,425.00	0.78%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$667,000.00	0.31%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	7	$1,850,259.88	0.87%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$435,338.10	0.21%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,515,208.00	0.71%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$666,036.33	0.31%	0	$0.00	NA	0	$
	BANK OF THE WEST	33	$8,957,804.45	4.22%	0	$0.00	NA	0	$

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$712,000.00	0.34%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	8	$2,235,970.00	1.05%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$228,300.00	0.11%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	4	$799,000.00	0.38%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	9	$2,515,500.00	1.19%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$919,500.00	0.43%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$274,000.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$599,800.00	0.28%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	4	$1,331,000.00	0.63%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,926,041.66	0.91%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$362,000.00	0.17%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$177,850.00	0.08%	0	$0.00	NA	0	$
	CASHCALL, INC.	38	$11,630,462.10	5.48%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$2,285,111.27	1.08%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$295,000.00	0.14%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$415,000.00	0.2%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$838,734.00	0.4%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	11	$3,004,917.00	1.42%	0	$0.00	NA	0	$

	COLE TAYLOR BANK	2	$779,200.00	0.37%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$232,953.45	0.11%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$691,100.00	0.33%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$535,500.00	0.25%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$203,000.00	0.1%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$241,000.00	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$871,000.00	0.41%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	7	$1,673,974.00	0.79%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$304,000.00	0.14%	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$1,701,342.26	0.8%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$181,875.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	9	$3,112,200.00	1.47%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$615,000.00	0.29%	0	$0.00	NA	0	$
	FIRST BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$768,000.00	0.36%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$176,185.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY FEDERAL CREDIT	1	$194,000.00	0.09%	0	$0.00	NA	0	$

	UNION								
	FIRST ENTERTAINMENT CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$413,000.00	0.19%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$405,000.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,428,325.00	0.67%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$318,000.00	0.15%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$652,000.00	0.31%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,127,250.00	0.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$442,000.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$233,208.00	0.11%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$257,200.00	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$217,000.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$179,500.00	0.08%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$177,447.47	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	55	$15,283,803.00	7.21%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,638,996.00	0.77%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$278,400.00	0.13%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$426,000.00	0.2%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$386,250.00	0.18%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$242,250.00	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	7	$1,822,300.00	0.86%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$753,500.00	0.36%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE	3	$844,400.00	0.4%	0	$0.00	NA	0	$

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	$489,750.00	0.23%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$458,637.00	0.22%	0	$0.00	NA	0	$
	HOME BANK	1	$354,600.00	0.17%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	15	$4,301,850.00	2.03%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,135,264.03	0.54%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$243,553.38	0.11%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$194,000.00	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$181,200.00	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,216,600.00	0.57%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$212,250.00	0.1%	0	$0.00	NA	0	$
	JMAC LENDING INC.	23	$7,165,534.55	3.38%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$2,236,950.00	1.05%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$627,380.00	0.3%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$851,000.00	0.4%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$2,647,050.00	1.25%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	6	$1,726,300.00	0.81%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$213,000.00	0.1%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$375,000.00	0.18%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$486,000.00	0.23%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE	2	$625,000.00	0.29%	0	$0.00	NA	0	$

	CORPORATION								
	MAVERICK FUNDING CORP.	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$305,686.42	0.14%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$339,000.00	0.16%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	11	$3,591,346.54	1.69%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$282,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$440,500.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$285,040.00	0.13%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$213,500.00	0.1%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$241,000.00	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$181,700.00	0.09%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$598,500.00	0.28%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$526,782.72	0.25%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$695,200.00	0.33%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$249,731.28	0.12%	0	$0.00	NA	0	$
		2	$667,000.00	0.31%	0	$0.00	NA	0	$

	NUVISION FEDERAL CREDIT UNION								
	OLD SECOND NATIONAL BANK	1	$185,500.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	5	$1,794,500.00	0.85%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	4	$864,000.00	0.41%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$340,250.00	0.16%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$268,000.00	0.13%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	13	$3,242,772.42	1.53%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$277,000.00	0.13%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,217.05	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,634,350.00	1.24%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$631,000.00	0.3%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$182,800.00	0.09%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$216,200.00	0.1%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$180,450.00	0.09%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$371,150.00	0.18%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$448,459.82	0.21%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$213,000.00	0.1%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$633,000.00	0.3%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,216,900.00	1.52%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$575,733.13	0.27%	0	$0.00	NA	0	$

	RPM MORTGAGE, INC.	10	$3,115,513.00	1.47%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$232,850.00	0.11%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$266,250.00	0.13%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$198,647.11	0.09%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	7	$2,098,810.82	0.99%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	2	$542,950.00	0.26%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	SFMC L.P.	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$1,131,914.00	0.53%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$687,227.00	0.32%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$987,000.00	0.47%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$280,213.00	0.13%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$204,200.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$944,101.84	0.45%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$224,038.10	0.11%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$721,000.00	0.34%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$237,000.00	0.11%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$400,700.00	0.19%	0	$0.00	NA	0	$
		1	$328,000.00	0.15%	0	$0.00	NA	0	$

	TECHNOLOGY CREDIT UNION								
	THE BANK OF MAINE	1	$177,000.00	0.08%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$792,559.38	0.37%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	THE PARK BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	2	$658,250.00	0.31%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$455,480.48	0.21%	0	$0.00	NA	0	$
	TOTALBANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	7	$1,878,946.48	0.89%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$178,680.00	0.08%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$2,029,400.00	0.96%	0	$0.00	NA	0	$
	UNION CENTER NATIONAL BANK	1	$235,000.00	0.11%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$641,400.00	0.3%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$681,900.00	0.32%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,000.00	0.13%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$281,250.00	0.13%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$772,929.71	0.36%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$633,500.00	0.3%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	2	$525,000.00	0.25%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	12	$3,393,981.58	1.6%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$439,323.00	0.21%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	2	$357,950.00	0.17%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$568,000.00	0.27%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$600,350.00	0.28%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	4	$1,224,400.00	0.58%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$618,486.80	0.29%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	2	$635,600.00	0.3%	0	$0.00	NA	0	$
		Unavailable	117	$31,672,224.22	14.99%	0	$0.00	NA	0	$
Total			**778**	**$212,053,528.62**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$245,600.00	0.15%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$325,000.00	0.2%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$227,250.00	0.14%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$210,000.00	0.13%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$227,750.00	0.14%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$284,800.00	0.17%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$407,000.00	0.25%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$535,000.00	0.33%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,239.97	0.11%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$519,000.00	0.32%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$359,800.00	0.22%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$775,746.10	0.47%	0	$0.00	NA	0	$
			2	$495,000.00	0.3%	0	$0.00	NA	0	$

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$367,600.00	0.22%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,791,700.00	1.09%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$1,428,537.86	0.87%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$304,685.00	0.19%	0	$0.00	NA	0	$
	BANK OF THE WEST	17	$4,587,955.74	2.79%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$804,000.00	0.49%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$580,000.00	0.35%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$370,000.00	0.22%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	3	$645,000.00	0.39%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	8	$1,769,000.00	1.07%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$200,500.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,524,000.00	0.93%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$230,000.00	0.14%	0	$0.00	NA	0	$
	BUSEY BANK	4	$786,400.00	0.48%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	8	$2,202,500.00	1.34%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$233,500.00	0.14%	0	$0.00	NA	0	$
	CASHCALL, INC.	26	$7,804,555.02	4.74%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$1,117,737.19	0.68%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$1,059,800.00	0.64%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	9	$3,051,950.00	1.85%	0	$0.00	NA	0	$

	COLE TAYLOR BANK	3	$977,000.00	0.59%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$467,678.00	0.28%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$217,000.00	0.13%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$632,850.00	0.38%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$521,175.00	0.32%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,250,800.00	0.76%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$245,000.00	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,217,459.48	0.74%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$226,000.00	0.14%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$993,562.00	0.6%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$1,333,000.00	0.81%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$182,233.31	0.11%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$241,500.00	0.15%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$1,158,700.00	0.7%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$281,000.00	0.17%	0	$0.00	NA	0	$
	FIRST BANK	1	$176,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$319,000.00	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$800,600.00	0.49%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$386,679.55	0.23%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	3	$761,023.70	0.46%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$282,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$219,000.00	0.13%	0	$0.00	NA	0	$
		1	$222,000.00	0.13%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	1	$330,000.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,812,300.00	1.1%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$280,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,106,454.00	0.67%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$357,000.00	0.22%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0	$
	FREMONT BANK	45	$12,476,857.11	7.58%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$383,500.00	0.23%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$234,000.00	0.14%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$205,000.00	0.12%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$315,472.75	0.19%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$1,012,750.00	0.62%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$274,500.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$486,850.00	0.3%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$671,967.00	0.41%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$829,900.00	0.5%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	11	$2,846,250.00	1.73%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$203,800.00	0.12%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$225,000.00	0.14%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,216,850.00	0.74%	0	$0.00	NA	0	$
		3	$635,576.76	0.39%	0	$0.00	NA	0	$

	HUDSON VALLEY FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	2	$407,085.00	0.25%	0	$0.00	NA	0	$
	INVESTORS BANK	6	$1,783,000.00	1.08%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$184,250.00	0.11%	0	$0.00	NA	0	$
	JMAC LENDING INC.	12	$3,526,297.34	2.14%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$400,000.00	0.24%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$1,992,650.00	1.21%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,374,950.00	0.84%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$1,898,500.00	1.15%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	4	$889,100.00	0.54%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$600,000.00	0.36%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$390,000.00	0.24%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$336,000.00	0.2%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$227,500.00	0.14%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$789,000.00	0.48%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$205,000.00	0.12%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$400,000.00	0.24%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$213,000.00	0.13%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	6	$1,617,600.00	0.98%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$234,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$992,100.00	0.6%	0	$0.00	NA	0	$

	MORTGAGE CENTER, LLC	2	$561,300.00	0.34%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$340,000.00	0.21%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$316,000.00	0.19%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$209,200.00	0.13%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$524,375.00	0.32%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$230,000.00	0.14%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$267,500.00	0.16%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$350,500.00	0.21%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$202,000.00	0.12%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$521,548.38	0.32%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$862,215.98	0.52%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$259,200.00	0.16%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$176,250.91	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,905,500.00	1.77%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	4	$1,103,000.00	0.67%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$219,049.95	0.13%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$474,000.00	0.29%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$263,500.00	0.16%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$299,000.00	0.18%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$187,188.15	0.11%	0	$0.00	NA	0	$
		2	$620,200.00	0.38%	0	$0.00	NA	0	$

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT CREDIT UNION	6	$1,580,910.93	0.96%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$248,920.41	0.15%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$1,023,650.00	0.62%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$254,500.00	0.15%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,726,675.00	1.05%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$610,400.00	0.37%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	10	$3,394,500.00	2.06%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$225,000.00	0.14%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	7	$2,173,246.16	1.32%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$215,200.00	0.13%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$285,000.00	0.17%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$242,000.00	0.15%	0	$0.00	NA	0	$
	SFMC L.P.	1	$394,000.00	0.24%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$202,300.00	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$177,750.00	0.11%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$584,000.00	0.35%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$205,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$231,818.00	0.14%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$650,208.36	0.4%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA	1	$218,617.00	0.13%	0	$0.00	NA	0	$

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$273,500.00	0.17%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$433,765.00	0.26%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$180,639.97	0.11%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$299,000.00	0.18%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	3	$754,600.00	0.46%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$698,893.69	0.42%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$236,000.00	0.14%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$450,600.00	0.27%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$364,000.00	0.22%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$298,000.00	0.18%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$599,779.00	0.36%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$323,800.00	0.2%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$272,000.00	0.17%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$1,127,000.00	0.68%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$1,022,000.00	0.62%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$232,000.00	0.14%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$618,000.00	0.38%	0	$0.00	NA	0	$
	UNIVERSITY BANK	2	$494,000.00	0.3%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$685,038.10	0.42%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	7	$1,947,602.44	1.18%	0	$0.00	NA	0	$
		1	$195,815.94	0.12%	0	$0.00	NA	0	$

		VANDYK MORTGAGE CORPORATION								
		VERITY CREDIT UNION	1	$260,000.00	0.16%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,259,400.00	0.77%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$473,500.00	0.29%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$259,000.00	0.16%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$553,500.00	0.34%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$421,715.00	0.26%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$328,000.00	0.2%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$196,000.00	0.12%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$412,300.00	0.25%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$185,000.00	0.11%	0	$0.00	NA	0	$
		Unavailable	97	$28,160,138.79	17.17%	1	$367,762.28	NA	0	$
Total			**594**	**$164,578,740.04**	**100%**	**1**	**$367,762.28**		**0**	**$**
31417BRW9		Unavailable	12	$3,569,290.38	100%	0	$0.00	NA	0	$
Total			**12**	**$3,569,290.38**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRX7		ACCESS NATIONAL BANK	8	$2,291,500.00	1.39%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,495,911.00	2.72%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	129	$36,616,014.36	22.16%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	9	$2,081,435.00	1.26%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	31	$7,911,739.00	4.79%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	27	$6,590,746.16	3.99%	0	$0.00	NA	0	$

		CONSUMERS CREDIT UNION	1	$284,000.00	0.17%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	4	$1,029,300.00	0.62%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	2	$473,400.00	0.29%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$660,000.00	0.4%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	15	$3,591,500.00	2.17%	0	$0.00	NA	0	$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$213,800.00	0.13%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	3	$711,750.00	0.43%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$275,000.00	0.17%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$652,000.00	0.39%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$425,000.00	0.26%	0	$0.00	NA	0	$
		Unavailable	342	$96,942,937.37	58.66%	0	$0.00	NA	0	$
Total			**595**	**$165,246,032.89**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRY5		ACCESS NATIONAL BANK	3	$981,788.00	0.66%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$3,582,000.00	2.4%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	92	$25,460,950.00	17.08%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	8	$2,006,650.00	1.35%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	29	$7,199,030.00	4.83%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	$10,013,387.59	6.72%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	3	$783,400.00	0.53%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	2	$575,500.00	0.39%	0	$0.00	NA	0	$

		FIRST CALIFORNIA MORTGAGE COMPANY	3	$718,700.00	0.48%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	21	$4,924,010.00	3.3%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$300,000.00	0.2%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$370,500.00	0.25%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$493,500.00	0.33%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$190,000.00	0.13%	0	$0.00	NA	0	$
		Unavailable	313	$91,055,309.47	61.07%	0	$0.00	NA	0	$
Total			**527**	**$149,071,725.06**	**100%**	**0**	**$0.00**		**0**	**$**
31417BRZ2		BRYN MAWR TRUST COMPANY THE	1	$206,118.12	6.47%	0	$0.00	NA	0	$
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$174,021.23	5.46%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$185,195.70	5.81%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	1	$222,969.34	7%	0	$0.00	NA	0	$
		TOTALBANK	5	$1,110,186.45	34.84%	0	$0.00	NA	0	$
		Unavailable	5	$1,287,926.82	40.42%	0	$0.00	NA	0	$
Total			**14**	**$3,186,417.66**	**100%**	**0**	**$0.00**		**0**	**$**
31417BS24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$311,500.00	0.15%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$760,000.00	0.36%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	5	$1,524,325.00	0.72%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$218,400.00	0.1%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$241,000.00	0.11%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	1	$287,281.00	0.14%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$285,927.53	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	4	$926,600.00	0.44%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$296,500.00	0.14%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$340,000.00	0.16%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	ANCHORBANK FSB	9	$2,147,400.00	1.01%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	12	$3,597,708.99	1.7%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$281,500.00	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,959,500.00	0.92%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$187,500.00	0.09%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$509,113.06	0.24%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$821,500.00	0.39%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$272,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST	13	$3,800,100.00	1.79%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$718,400.00	0.34%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$259,000.00	0.12%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,473,566.14	0.69%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$264,100.00	0.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$465,000.00	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	$4,410,463.00	2.08%	0	$0.00	NA	0	$
		1	$186,000.00	0.09%	0	$0.00	NA	0	$

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CREDIT UNION	1	$251,000.00	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$285,750.00	0.13%	0	$0.00	NA	0	$
	CASHCALL, INC.	38	$15,161,569.22	7.15%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$299,567.75	0.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$1,298,325.84	0.61%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$179,728.89	0.08%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$625,500.00	0.29%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$277,000.00	0.13%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$342,750.00	0.16%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	9	$2,376,495.00	1.12%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$407,000.00	0.19%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,382,000.00	0.65%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$361,000.00	0.17%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$232,000.00	0.11%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$282,603.06	0.13%	0	$0.00	NA	0	$

	DIME BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,390,800.00	0.66%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,265,540.00	0.6%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$190,400.00	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CU	6	$1,795,600.00	0.85%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$360,000.00	0.17%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$218,980.11	0.1%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,194,060.00	0.56%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,331,000.00	0.63%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$573,800.00	0.27%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$374,508.96	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$588,500.00	0.28%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$365,500.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$214,500.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$415,796.38	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$609,650.00	0.29%	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK	1	$520,000.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$953,245.00	0.45%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$813,100.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$696,300.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	3	$930,400.00	0.44%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$2,332,500.00	1.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,763,300.00	0.83%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$787,000.00	0.37%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$214,800.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	32	$9,865,641.12	4.65%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$862,485.00	0.41%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$812,150.00	0.38%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$175,200.00	0.08%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$184,800.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$484,000.00	0.23%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$257,100.00	0.12%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$618,800.00	0.29%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$208,750.00	0.1%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$385,000.00	0.18%	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$1,457,876.00	0.69%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$234,700.00	0.11%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE	1	$417,000.00	0.2%	0	$0.00	NA	0	$

	CORPORATION								
	HONOLULU HOMELOANS, INC.	1	$625,000.00	0.29%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,930,400.00	0.91%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$202,990.00	0.1%	0	$0.00	NA	0	$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$197,600.00	0.09%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$812,250.00	0.38%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$215,200.00	0.1%	0	$0.00	NA	0	$
	JMAC LENDING INC.	3	$909,135.22	0.43%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	8	$2,735,600.00	1.29%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$1,242,400.00	0.59%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$802,000.00	0.38%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$441,600.00	0.21%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	17	$5,792,360.00	2.73%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$345,000.00	0.16%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$271,278.00	0.13%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,742.19	0.08%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$255,000.00	0.12%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$306,000.00	0.14%	0	$0.00	NA	0	$

	MID-ISLAND MORTGAGE CORP.	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$398,000.00	0.19%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$1,383,600.00	0.65%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$239,900.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$315,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$408,000.00	0.19%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$403,175.00	0.19%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$328,000.00	0.15%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$1,221,643.06	0.58%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$316,200.00	0.15%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$286,000.00	0.13%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$398,000.00	0.19%	0	$0.00	NA	0	$
	OAK BANK	2	$475,700.00	0.22%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	10	$4,146,900.00	1.95%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$379,710.00	0.18%	0	$0.00	NA	0	$
		1	$247,000.00	0.12%	0	$0.00	NA	0	$

	PACIFIC NW FEDERAL CREDIT UNION								
	PACIFIC UNION FINANCIAL, LLC	1	$395,394.66	0.19%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$809,323.96	0.38%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$243,750.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$525,000.00	0.25%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,962,400.00	1.87%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$249,400.00	0.12%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$306,352.70	0.14%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$215,699.41	0.1%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$325,350.00	0.15%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$528,000.00	0.25%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$470,000.00	0.22%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,713,000.00	0.81%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$457,000.00	0.22%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$196,900.00	0.09%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$385,000.00	0.18%	0	$0.00	NA	0	$
	RENASANT BANK	1	$267,000.00	0.13%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$364,000.00	0.17%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE	16	$5,067,098.00	2.39%	0	$0.00	NA	0	$

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	5	$1,054,700.00	0.5%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	24	$7,686,550.00	3.62%	0	$0.00	NA	0	$
	S&T BANK	1	$295,000.00	0.14%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$177,600.00	0.08%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$538,273.32	0.25%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$216,694.25	0.1%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$405,000.00	0.19%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$304,000.00	0.14%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,226,100.00	0.58%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$214,000.00	0.1%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$204,000.00	0.1%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$199,200.00	0.09%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$259,560.00	0.12%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$243,208.70	0.11%	0	$0.00	NA	0	$
		1	$260,800.00	0.12%	0	$0.00	NA	0	$

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	$268,000.00	0.13%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$510,000.00	0.24%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$738,000.00	0.35%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$972,365.95	0.46%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$394,405.07	0.19%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$179,920.00	0.08%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$668,130.00	0.31%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$247,200.00	0.12%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$379,000.00	0.18%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$416,399.18	0.2%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$179,000.00	0.08%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$207,300.88	0.1%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$186,500.00	0.09%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$459,000.00	0.22%	0	$0.00	NA	0	$
	TOTALBANK	1	$302,324.84	0.14%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$507,500.00	0.24%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$304,000.00	0.14%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT	1	$382,500.00	0.18%	0	$0.00	NA	0	$

		UNION								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$257,400.00	0.12%	0	$0.00	NA	0	$
		TWINSTAR CREDIT UNION	1	$201,702.41	0.1%	0	$0.00	NA	0	$
		UMPQUA BANK	7	$1,929,160.00	0.91%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	3	$648,900.00	0.31%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.18%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$249,900.00	0.12%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$268,800.00	0.13%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$275,602.33	0.13%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$530,000.00	0.25%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$634,238.00	0.3%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,518,300.00	0.72%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.2%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$385,000.00	0.18%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$513,200.00	0.24%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$2,038,537.62	0.96%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$177,000.00	0.08%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$185,400.00	0.09%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$363,500.00	0.17%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$258,400.00	0.12%	0	$0.00	NA	0	$
		Unavailable	133	$39,434,627.71	18.6%	0	$0.00	NA	0	$
Total			**697**	**$212,120,409.51**	**100%**	**0**	**$0.00**		**0**	**$**
31417BS32		1ST MIDAMERICA CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$512,000.00	0.24%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$286,800.00	0.14%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	4	$961,424.34	0.45%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	2	$626,000.00	0.3%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$901,000.00	0.42%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$556,839.00	0.26%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,234,500.00	0.58%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$352,000.00	0.17%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$404,000.00	0.19%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,937,500.00	0.91%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$187,500.00	0.09%	0	$0.00	NA	0	$
	ANCHORBANK FSB	7	$1,755,332.00	0.83%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$175,646.56	0.08%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$525,820.00	0.25%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	12	$2,835,615.04	1.34%	0	$0.00	NA	0	$
	AUBURNBANK	1	$327,500.00	0.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,849,593.00	0.87%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$399,410.72	0.19%	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$1,105,000.00	0.52%	0	$0.00	NA	0	$
		1	$227,455.30	0.11%	0	$0.00	NA	0	$

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$253,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF THE WEST	10	$3,636,076.44	1.71%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$292,000.00	0.14%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$308,000.00	0.15%	0	$0.00	NA	0	$
	BANNER BANK	1	$188,500.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,622,900.00	0.77%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$416,399.18	0.2%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$626,100.00	0.3%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$415,000.00	0.2%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$435,000.00	0.21%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$373,650.00	0.18%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$200,900.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	$8,616,990.00	4.06%	0	$0.00	NA	0	$
	BUSEY BANK	1	$179,500.00	0.08%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$267,500.00	0.13%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$233,000.00	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$618,400.00	0.29%	0	$0.00	NA	0	$
	CASHCALL, INC.	29	$11,990,700.00	5.65%	1	$481,905.96	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$206,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$1,151,455.78	0.54%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$435,848.72	0.21%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$410,000.00	0.19%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$333,000.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$304,000.00	0.14%	0	$0.00	NA	0	$
		1	$279,795.15	0.13%	0	$0.00	NA	0	$

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$222,396.00	0.1%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$573,000.00	0.27%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$344,450.00	0.16%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	11	$3,852,907.00	1.82%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$377,500.00	0.18%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$603,200.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$750,000.00	0.35%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$492,086.56	0.23%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$580,000.00	0.27%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$187,500.00	0.09%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$232,000.00	0.11%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$183,800.00	0.09%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,177,300.00	0.56%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$2,036,750.00	0.96%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$915,921.00	0.43%	0	$0.00	NA	0	$
		1	$208,000.00	0.1%	0	$0.00	NA	0	$

	EAST BOSTON SAVINGS BANK								
	ELEVATIONS CU	3	$823,330.00	0.39%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$303,200.00	0.14%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$175,340.86	0.08%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$199,310.95	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$933,500.00	0.44%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$295,800.00	0.14%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,339,049.63	0.63%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$861,100.00	0.41%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$340,000.00	0.16%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$198,500.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$630,870.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$408,450.00	0.19%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$179,047.36	0.08%	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK	5	$1,655,500.00	0.78%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$2,000,000.00	0.94%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$423,677.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$597,000.00	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$386,750.00	0.18%	0	$0.00	NA	0	$
	FIRST MUTUAL CORPORATION	1	$203,161.90	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$295,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$249,475.00	0.12%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$2,699,000.00	1.27%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,602,800.00	0.76%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$331,532.21	0.16%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$220,750.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	33	$9,399,082.00	4.43%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,156,600.00	0.55%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$483,000.00	0.23%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$305,000.00	0.14%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$202,000.00	0.1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$298,577.00	0.14%	0	$0.00	NA	0	$
		1	$394,000.00	0.19%	0	$0.00	NA	0	$

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	3	$761,103.00	0.36%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$1,204,999.18	0.57%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$360,000.00	0.17%	0	$0.00	NA	0	$
	HONOR BANK	1	$406,500.00	0.19%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,990,000.00	0.94%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$299,920.00	0.14%	0	$0.00	NA	0	$
	ILLINI BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$1,004,511.00	0.47%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$388,849.06	0.18%	0	$0.00	NA	0	$
	JMAC LENDING INC.	2	$714,945.19	0.34%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	8	$2,441,800.00	1.15%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$360,800.00	0.17%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$932,900.00	0.44%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,930,900.00	0.91%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$257,300.00	0.12%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$1,627,250.00	0.77%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$1,030,000.00	0.49%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$338,511.56	0.16%	0	$0.00	NA	0	$
	MARINE BANK	1	$222,372.52	0.1%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$614,800.00	0.29%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$256,500.00	0.12%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$1,234,750.00	0.58%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,000.00	0.2%	0	$0.00	NA	0	$
		4	$1,436,000.00	0.68%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC								
	MID AMERICA MORTGAGE, INC.	1	$197,635.00	0.09%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$238,500.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$273,400.00	0.13%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$294,000.00	0.14%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$2,957,800.00	1.39%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$647,590.73	0.31%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	7	$2,180,904.21	1.03%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$240,600.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,806,225.00	0.85%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$568,750.00	0.27%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$274,400.00	0.13%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$1,050,200.00	0.5%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$207,450.00	0.1%	0	$0.00	NA	0	$

	PRIMEWEST MORTGAGE CORPORATION	1	$283,723.00	0.13%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	2	$1,013,750.00	0.48%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,327,000.00	0.63%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$182,940.00	0.09%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$260,050.00	0.12%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,201,305.00	1.04%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$898,400.00	0.42%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	13	$4,429,075.00	2.09%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$351,200.00	0.17%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$459,351.86	0.22%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	6	$2,315,362.56	1.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$238,500.00	0.11%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$296,500.00	0.14%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$367,500.00	0.17%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$392,000.00	0.18%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$199,711.84	0.09%	0	$0.00	NA	0	$
		1	$232,000.00	0.11%	0	$0.00	NA	0	$

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	$194,320.00	0.09%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$415,989.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$516,600.00	0.24%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$617,500.00	0.29%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	7	$1,961,100.00	0.92%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$396,000.00	0.19%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$681,000.00	0.32%	0	$0.00	NA	0	$
	THE PARK BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$324,042.78	0.15%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$278,970.00	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$2,225,200.00	1.05%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	5	$1,339,000.00	0.63%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$222,500.00	0.1%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$415,800.00	0.2%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$322,200.00	0.15%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$259,050.00	0.12%	0	$0.00	NA	0	$
		3	$877,000.00	0.41%	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	1	$205,505.11	0.1%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$306,000.00	0.14%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$207,686.72	0.1%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$3,435,370.00	1.62%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$410,394.52	0.19%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$500,000.00	0.24%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$335,700.00	0.16%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$176,220.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$656,335.00	0.31%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$271,706.00	0.13%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$297,700.00	0.14%	0	$0.00	NA	0	$
		Unavailable	143	$45,233,682.82	21.33%	1	$482,404.03	NA	0	$
Total			**689**	**$212,115,973.36**	**100%**	**2**	**$964,309.99**		**0**	**$**
31417BS40		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$632,900.00	0.3%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$239,646.43	0.11%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	3	$1,067,100.00	0.5%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$221,000.00	0.1%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$298,700.00	0.14%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$380,300.00	0.18%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$352,960.24	0.17%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$345,000.00	0.16%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.	6	$2,222,234.08	1.05%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$415,000.00	0.2%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,051,300.00	0.5%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$745,600.00	0.35%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	13	$3,302,035.02	1.56%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$196,400.00	0.09%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	12	$3,580,350.00	1.69%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$695,000.00	0.33%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$623,250.00	0.29%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$563,962.92	0.27%	0	$0.00	NA	0	$
	BANK OF THE WEST	7	$2,130,550.00	1.01%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$563,000.00	0.27%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$174,494.86	0.08%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$407,095.66	0.19%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$281,400.00	0.13%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$404,000.00	0.19%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$537,750.00	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,903,531.00	1.84%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$1,050,000.00	0.5%	0	$0.00	NA	0	$
	BUSEY BANK	1	$242,000.00	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$222,400.00	0.11%	0	$0.00	NA	0	$
	CASHCALL, INC.	47	$18,118,069.15	8.56%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$488,000.00	0.23%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$527,487.22	0.25%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	4	$1,006,850.00	0.48%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$845,000.00	0.4%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$368,000.00	0.17%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$446,636.91	0.21%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$383,920.00	0.18%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$290,500.00	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$997,600.00	0.47%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$604,000.00	0.29%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	12	$4,114,950.00	1.94%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$299,000.00	0.14%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$294,800.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$262,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$413,500.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$186,450.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$210,995.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$356,250.00	0.17%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$192,500.00	0.09%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$204,920.00	0.1%	0	$0.00	NA	0	$
	DIME BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,523,500.00	0.72%	0	$0.00	NA	0	$
		1	$241,800.00	0.11%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	$257,400.00	0.12%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$594,200.00	0.28%	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$1,905,800.00	0.9%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$400,000.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	7	$2,441,283.00	1.15%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	2	$398,800.00	0.19%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$308,600.00	0.15%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$373,800.00	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$390,887.50	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$303,200.00	0.14%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	2	$618,308.04	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$469,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$578,917.00	0.27%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,389,250.00	0.66%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$1,017,228.30	0.48%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$606,700.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL	1	$220,000.00	0.1%	0	$0.00	NA	0	$

	BANK OF CATLIN								
	FIRST NATIONAL BANK OF DEERWOOD	1	$215,500.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$301,050.00	0.14%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$382,084.00	0.18%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$1,038,327.00	0.49%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,291,250.00	0.61%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$529,393.55	0.25%	0	$0.00	NA	0	$
	FREMONT BANK	24	$7,268,588.08	3.43%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,761,650.00	1.3%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$389,250.00	0.18%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$275,200.00	0.13%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$232,000.00	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$834,000.00	0.39%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$312,538.88	0.15%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$395,000.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$732,800.00	0.35%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$205,300.00	0.1%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$882,250.00	0.42%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$324,000.00	0.15%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$1,369,800.00	0.65%	0	$0.00	NA	0	$
		1	$199,156.00	0.09%	0	$0.00	NA	0	$

	HOMEAMERICAN MORTGAGE CORPORATION								
	HONOR BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$679,153.90	0.32%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$413,000.00	0.2%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$177,100.00	0.08%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$759,800.00	0.36%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$293,600.00	0.14%	0	$0.00	NA	0	$
	INVESTORS BANK	7	$1,857,600.00	0.88%	0	$0.00	NA	0	$
	JMAC LENDING INC.	5	$1,376,701.09	0.65%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$181,800.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$975,800.00	0.46%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	7	$1,895,300.00	0.9%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,596,900.00	1.23%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$424,000.00	0.2%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	14	$4,513,175.00	2.13%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$392,000.00	0.19%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$538,800.00	0.25%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$846,000.00	0.4%	0	$0.00	NA	0	$
	MAGNA BANK	3	$1,011,800.00	0.48%	0	$0.00	NA	0	$
	MARINE BANK	1	$189,032.45	0.09%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$253,200.00	0.12%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$867,000.00	0.41%	0	$0.00	NA	0	$
		2	$463,000.00	0.22%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$658,000.00	0.31%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$547,000.00	0.26%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$210,400.00	0.1%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$351,500.00	0.17%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$315,000.00	0.15%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	7	$2,484,000.00	1.17%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$257,350.00	0.12%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$186,500.00	0.09%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$560,000.00	0.26%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	4	$1,092,000.00	0.52%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$512,400.00	0.24%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$3,141,500.00	1.48%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$273,500.00	0.13%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$330,000.00	0.16%	0	$0.00	NA	0	$

	PARTNERS FEDERAL CREDIT UNION	1	$296,172.66	0.14%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$647,562.74	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$878,474.00	0.41%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,404,910.00	1.61%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$876,250.00	0.41%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$543,660.69	0.26%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	4	$1,303,700.00	0.62%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	2	$1,096,450.00	0.52%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$1,382,500.00	0.65%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$509,500.00	0.24%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$590,723.36	0.28%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	RENASANT BANK	1	$291,000.00	0.14%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$231,750.00	0.11%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$308,000.00	0.15%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE	9	$2,699,100.00	1.27%	0	$0.00	NA	0	$

	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	17	$6,135,300.00	2.9%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$497,000.00	0.23%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$973,450.00	0.46%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$320,000.00	0.15%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$662,500.00	0.31%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$560,550.00	0.26%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$296,000.00	0.14%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$268,000.00	0.13%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$395,323.38	0.19%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	3	$610,551.43	0.29%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$832,099.03	0.39%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$366,000.00	0.17%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$1,063,700.00	0.5%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$260,800.00	0.12%	0	$0.00	NA	0	$

	TEACHERS FEDERAL CREDIT UNION	1	$298,400.00	0.14%	0	$0.00	NA	0	$
	TEXAS BANK	1	$234,000.00	0.11%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$330,800.00	0.16%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$386,941.70	0.18%	0	$0.00	NA	0	$
	THE PARK BANK	3	$912,535.00	0.43%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$372,130.00	0.18%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$520,450.00	0.25%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$188,800.00	0.09%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$206,250.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK	10	$2,792,200.00	1.32%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	6	$1,697,800.00	0.8%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$186,400.00	0.09%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$396,200.00	0.19%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$448,800.00	0.21%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,392,000.00	0.66%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$331,000.00	0.16%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	4	$2,001,563.22	0.95%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$486,500.00	0.23%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	4	$987,275.00	0.47%	0	$0.00	NA	0	$
		2	$386,225.34	0.18%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$620,000.00	0.29%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$463,500.00	0.22%	0	$0.00	NA	0	$
		Unavailable	119	$35,903,146.75	16.92%	0	$0.00	NA	0	$
Total			**699**	**$211,731,556.58**	**100%**	**0**	**$0.00**		**0**	**$**
31417BS57		1ST MIDAMERICA CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$204,500.00	0.1%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$485,000.00	0.23%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$751,600.00	0.35%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$280,800.00	0.13%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$359,000.00	0.17%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$810,334.34	0.38%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$190,600.00	0.09%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,043,858.96	0.49%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$225,598.12	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$404,155.36	0.19%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE	1	$500,000.00	0.23%	0	$0.00	NA	0	$

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$681,175.00	0.32%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	13	$3,834,689.88	1.8%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$924,000.00	0.43%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$702,950.00	0.33%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,078,000.00	0.51%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$550,330.00	0.26%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$540,000.00	0.25%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$296,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE WEST	9	$3,365,864.69	1.58%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$208,265.00	0.1%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$480,000.00	0.23%	0	$0.00	NA	0	$
	BANNER BANK	1	$261,250.00	0.12%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$182,736.33	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$525,600.00	0.25%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$220,500.00	0.1%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$303,650.00	0.14%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$382,750.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,568,961.00	1.68%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$607,288.64	0.29%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$277,477.84	0.13%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL	2	$690,000.00	0.32%	0	$0.00	NA	0	$

	COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	2	$475,750.00	0.22%	0	$0.00	NA	0	$
	CASHCALL, INC.	46	$16,835,320.22	7.91%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$574,700.00	0.27%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$219,459.00	0.1%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$461,000.00	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$185,002.55	0.09%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$269,000.00	0.13%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$1,105,500.00	0.52%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$472,800.00	0.22%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$181,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$824,687.00	0.39%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$658,000.00	0.31%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$665,600.00	0.31%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	17	$5,900,408.00	2.77%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$311,250.00	0.15%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$324,000.00	0.15%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$297,700.00	0.14%	0	$0.00	NA	0	$
		2	$632,000.00	0.3%	0	$0.00	NA	0	$

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$250,400.00	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$192,322.48	0.09%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$564,800.00	0.27%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$199,000.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$2,345,045.52	1.1%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$582,000.00	0.27%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$283,000.00	0.13%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$520,900.00	0.24%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,890,137.26	0.89%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	7	$1,865,490.00	0.88%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$408,600.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK	1	$233,600.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$867,468.87	0.41%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$289,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN	3	$851,000.00	0.4%	0	$0.00	NA	0	$

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$205,696.52	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$415,204.34	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$946,000.00	0.44%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$470,500.00	0.22%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$463,793.40	0.22%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$789,500.00	0.37%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$593,000.00	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,322,852.00	0.62%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$454,200.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$620,000.00	0.29%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$625,500.00	0.29%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,351,250.00	0.63%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	16	$4,590,340.08	2.16%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,231,600.00	1.05%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$252,000.00	0.12%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$305,000.00	0.14%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$326,000.00	0.15%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$

	GREAT WESTERN BANK	2	$620,000.00	0.29%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$513,000.00	0.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$682,750.00	0.32%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$397,120.00	0.19%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$404,000.00	0.19%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$249,700.00	0.12%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$265,500.00	0.12%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$268,500.00	0.13%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$178,742.10	0.08%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$324,000.00	0.15%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$2,126,500.00	1%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$431,926.77	0.2%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$470,300.00	0.22%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$204,982.61	0.1%	0	$0.00	NA	0	$
	INVESTORS BANK	8	$2,528,548.00	1.19%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$253,500.00	0.12%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$200,250.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	8	$2,527,600.00	1.19%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$849,900.00	0.4%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$906,500.00	0.43%	0	$0.00	NA	0	$
		1	$208,000.00	0.1%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	13	$4,566,250.00	2.14%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	MARINE BANK	2	$518,104.52	0.24%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$198,000.00	0.09%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$326,720.00	0.15%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$687,000.00	0.32%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$244,800.00	0.11%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$352,500.00	0.17%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$376,000.00	0.18%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$319,400.00	0.15%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$221,500.00	0.1%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$266,000.00	0.12%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$679,100.00	0.32%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$315,984.66	0.15%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$261,500.00	0.12%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$243,200.00	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$186,000.00	0.09%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$201,000.00	0.09%	0	$0.00	NA	0	$

	NORTHWESTERN MORTGAGE COMPANY	3	$774,507.00	0.36%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$346,000.00	0.16%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$271,000.00	0.13%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$540,000.00	0.25%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	11	$4,413,450.00	2.07%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$361,500.00	0.17%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$264,609.60	0.12%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$875,102.82	0.41%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$778,000.00	0.37%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$185,700.00	0.09%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,035,126.00	0.96%	0	$0.00	NA	0	$
	PIONEER BANK	3	$978,000.00	0.46%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$250,400.00	0.12%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$186,932.04	0.09%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$584,526.64	0.27%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	3	$950,000.00	0.45%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$365,634.61	0.17%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$401,285.47	0.19%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$516,500.00	0.24%	0	$0.00	NA	0	$

	PROVIDENT CREDIT UNION	7	$2,250,800.00	1.06%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$448,400.00	0.21%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$239,000.00	0.11%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$747,000.00	0.35%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$405,750.00	0.19%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$190,707.00	0.09%	0	$0.00	NA	0	$
	ROEBLING SAVINGS AND LOAN	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,552,043.00	0.73%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$558,000.00	0.26%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	17	$6,148,900.00	2.89%	0	$0.00	NA	0	$
	S&T BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$202,000.00	0.09%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$208,500.00	0.1%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$231,416.10	0.11%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$181,693.55	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,399,950.00	0.66%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$226,700.00	0.11%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$201,000.00	0.09%	0	$0.00	NA	0	$
		1	$205,000.00	0.1%	0	$0.00	NA	0	$

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. PAUL FEDERAL CREDIT UNION	1	$277,500.00	0.13%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$1,045,600.00	0.49%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$345,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$858,000.00	0.4%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$237,664.66	0.11%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$1,248,200.00	0.59%	0	$0.00	NA	0	$
	SUTTON BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$252,000.00	0.12%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$341,000.00	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$255,000.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$236,200.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	3	$925,750.00	0.43%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$272,500.00	0.13%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$246,400.00	0.12%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$238,500.00	0.11%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$197,000.00	0.09%	0	$0.00	NA	0	$
		1	$240,000.00	0.11%	0	$0.00	NA	0	$

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$618,000.00	0.29%	0	$0.00	NA	0	$
	UMPQUA BANK	10	$3,553,800.00	1.67%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$848,300.00	0.4%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$330,000.00	0.15%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,000.00	0.09%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$308,000.00	0.14%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$397,000.00	0.19%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	4	$1,155,300.00	0.54%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$187,000.00	0.09%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$353,478.48	0.17%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$3,508,060.00	1.65%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$271,000.00	0.13%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,500.00	0.12%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	4	$2,049,633.38	0.96%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$698,000.00	0.33%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$405,500.00	0.19%	0	$0.00	NA	0	$
	WINTER HILL BANK, FSB	1	$397,000.00	0.19%	0	$0.00	NA	0	$
	WORTHINGTON FEDERAL BANK, FSB	2	$585,035.00	0.27%	0	$0.00	NA	0	$
	Unavailable	142	$43,027,818.62	20.18%	0	$0.00	NA	0	$

Total			**703**	**$212,928,065.03**	**100%**	**0**	**$0.00**		**0**	**$**
31417BS65		1ST SECURITY BANK OF WASHINGTON	1	$175,200.00	0.08%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$417,000.00	0.2%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$619,322.00	0.29%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$236,395.27	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$183,725.00	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$319,900.00	0.15%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$675,500.00	0.32%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$897,500.00	0.42%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	3	$988,308.66	0.47%	0	$0.00	NA	0	$
		ANCHORBANK FSB	7	$1,701,821.74	0.8%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$289,323.14	0.14%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$199,200.00	0.09%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	16	$4,078,942.39	1.92%	0	$0.00	NA	0	$
		AUBURNBANK	3	$931,000.00	0.44%	0	$0.00	NA	0	$
		AVIDIA BANK	1	$214,000.00	0.1%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	10	$2,461,000.00	1.16%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$340,000.00	0.16%	0	$0.00	NA	0	$
		BANK MUTUAL	3	$750,120.86	0.35%	0	$0.00	NA	0	$
		BANK OF ABBEVILLE AND TRUST CO.	1	$414,000.00	0.2%	0	$0.00	NA	0	$
		BANK OF HAWAII	6	$1,829,100.00	0.86%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	2	$402,313.00	0.19%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$264,000.00	0.12%	0	$0.00	NA	0	$
		BANK OF THE WEST	5	$1,405,000.00	0.66%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$857,250.00	0.4%	0	$0.00	NA	0	$
		BAYCOAST BANK	1	$199,718.20	0.09%	0	$0.00	NA	0	$

	BELLCO CREDIT UNION	1	$366,500.00	0.17%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$305,600.00	0.14%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,233,200.00	0.58%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$199,954.99	0.09%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$720,550.00	0.34%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,873,800.00	1.35%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$285,000.00	0.13%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$663,500.00	0.31%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$185,500.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$901,400.00	0.42%	0	$0.00	NA	0	$
	CASHCALL, INC.	44	$17,512,122.87	8.26%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$759,447.79	0.36%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$238,500.00	0.11%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$785,179.84	0.37%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$328,000.00	0.15%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$193,500.00	0.09%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$597,700.00	0.28%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$204,292.52	0.1%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$413,659.00	0.2%	0	$0.00	NA	0	$
		3	$1,134,700.00	0.53%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC.	17	$5,588,700.00	2.63%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$682,000.00	0.32%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$401,100.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$301,000.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$762,250.00	0.36%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$369,000.00	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,240.00	0.11%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$305,425.00	0.14%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$777,500.00	0.37%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,430,897.00	0.67%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$2,649,385.67	1.25%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$546,030.00	0.26%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$474,480.00	0.22%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$1,689,500.00	0.8%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT	1	$203,000.00	0.1%	0	$0.00	NA	0	$

	AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$974,000.00	0.46%	0	$0.00	NA	0	$
	FIRST BANK	1	$377,500.00	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$902,631.00	0.43%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$262,175.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$352,000.00	0.17%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,856.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$936,000.00	0.44%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$224,682.98	0.11%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$644,000.00	0.3%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$1,068,000.00	0.5%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$788,852.97	0.37%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$865,500.00	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$217,898.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$235,200.00	0.11%	0	$0.00	NA	0	$

	FIRST REPUBLIC BANK	4	$1,778,500.00	0.84%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,339,750.00	0.63%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$505,000.00	0.24%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	36	$9,944,331.00	4.69%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,706,066.00	0.8%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$831,950.00	0.39%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$304,500.00	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$221,500.00	0.1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$670,000.00	0.32%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$280,852.00	0.13%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$179,656.18	0.08%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$201,450.00	0.09%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$412,000.00	0.19%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$753,000.00	0.36%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$710,000.00	0.33%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$629,000.00	0.3%	0	$0.00	NA	0	$
	JMAC LENDING INC.	2	$491,699.47	0.23%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$277,420.91	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$1,751,846.00	0.83%	0	$0.00	NA	0	$
		1	$375,000.00	0.18%	0	$0.00	NA	0	$

	KIRTLAND FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	3	$936,200.00	0.44%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,093,000.00	0.52%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	10	$3,336,818.00	1.57%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$926,000.00	0.44%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$218,154.00	0.1%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$360,000.00	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$224,499.00	0.11%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$224,800.00	0.11%	0	$0.00	NA	0	$
	MAGNA BANK	1	$259,200.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK	1	$276,966.56	0.13%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$319,700.00	0.15%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,094,000.00	0.52%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$411,500.00	0.19%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$819,700.00	0.39%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$374,150.00	0.18%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$574,000.00	0.27%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$221,700.00	0.1%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$245,900.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$219,850.00	0.1%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$980,800.00	0.46%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$183,000.00	0.09%	0	$0.00	NA	0	$
		1	$317,500.00	0.15%	0	$0.00	NA	0	$

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE SECURITY, INC.	1	$276,500.00	0.13%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$206,200.00	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$189,000.00	0.09%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$418,500.00	0.2%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$625,500.00	0.29%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$310,000.00	0.15%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	4	$1,334,000.00	0.63%	0	$0.00	NA	0	$
	OCEANFIRST BANK	3	$820,000.00	0.39%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$269,000.00	0.13%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$2,691,200.00	1.27%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$1,077,431.29	0.51%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$1,107,515.00	0.52%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	$
	PENTAGON FEDERAL	3	$741,740.65	0.35%	0	$0.00	NA	0	$

	CREDIT UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$218,300.00	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,803,233.00	1.79%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$181,550.00	0.09%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$416,282.80	0.2%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$580,000.00	0.27%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$336,453.00	0.16%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,687,000.00	0.8%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$597,600.00	0.28%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$254,000.00	0.12%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,576,275.00	1.21%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	10	$3,493,400.00	1.65%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$263,619.62	0.12%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,265,002.90	0.6%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$276,000.00	0.13%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$198,923.14	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,107,000.00	0.52%	0	$0.00	NA	0	$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$253,000.00	0.12%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	2	$443,264.41	0.21%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$805,000.00	0.38%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$187,900.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$214,500.00	0.1%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$813,700.00	0.38%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$750,167.58	0.35%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$338,400.00	0.16%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$899,800.00	0.42%	0	$0.00	NA	0	$
	SUTTON BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$605,000.00	0.29%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$645,750.00	0.3%	0	$0.00	NA	0	$
	THE PARK BANK	4	$1,484,000.00	0.7%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$183,000.00	0.09%	0	$0.00	NA	0	$
		1	$232,459.20	0.11%	0	$0.00	NA	0	$

	THIRD FEDERAL SAVINGS BANK								
	TOWER FEDERAL CREDIT UNION	2	$552,000.00	0.26%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$223,560.00	0.11%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$575,000.00	0.27%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$781,300.00	0.37%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$498,800.00	0.24%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$342,563.08	0.16%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$365,575.36	0.17%	0	$0.00	NA	0	$
	UNITY BANK	1	$233,200.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$438,737.76	0.21%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$415,000.00	0.2%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$184,800.00	0.09%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$554,000.00	0.26%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$966,000.00	0.46%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$4,334,200.00	2.04%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$470,000.00	0.22%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$188,600.00	0.09%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	3	$1,658,650.75	0.78%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$204,000.00	0.1%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE	1	$393,300.00	0.19%	0	$0.00	NA	0	$

		CORPORATION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$181,200.00	0.09%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$747,300.00	0.35%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$328,016.05	0.15%	0	$0.00	NA	0	$
		Unavailable	141	$40,187,862.47	19.01%	0	$0.00	NA	0	$
Total			**710**	**$212,111,343.07**	**100%**	**0**	**$0.00**		**0**	**$**
31417BS73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$208,000.00	0.1%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$303,300.00	0.14%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$345,500.00	0.16%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$229,920.00	0.11%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$213,677.68	0.1%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$610,542.00	0.29%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$258,150.23	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$254,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,313,440.00	0.62%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$713,000.00	0.34%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,175,500.00	0.55%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$231,000.00	0.11%	0	$0.00	NA	0	$
		ANCHORBANK FSB	7	$2,107,560.00	0.99%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	13	$3,458,206.80	1.63%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$389,000.00	0.18%	0	$0.00	NA	0	$
			1	$193,600.00	0.09%	0	$0.00	NA	0	$

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA FINANCIAL GROUP INC.	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$377,000.00	0.18%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,867,100.00	0.88%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$1,084,093.97	0.51%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$901,750.00	0.43%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$177,760.57	0.08%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST	10	$3,132,244.22	1.48%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$197,109.19	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$1,222,275.00	0.58%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$275,700.00	0.13%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$645,661.14	0.3%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$728,900.00	0.34%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$201,000.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$6,148,917.00	2.9%	0	$0.00	NA	0	$
	BUSEY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$191,500.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$620,100.00	0.29%	0	$0.00	NA	0	$
	CASHCALL, INC.	40	$15,739,212.45	7.42%	0	$0.00	NA	0	$

	CASTLE & COOKE MORTGAGE, LLC	2	$588,000.00	0.28%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$190,220.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$830,100.00	0.39%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$1,130,700.00	0.53%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$265,600.00	0.13%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$548,800.00	0.26%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$833,000.00	0.39%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$2,189,950.00	1.03%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$372,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$200,731.36	0.09%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$194,600.00	0.09%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$325,000.00	0.15%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$330,500.00	0.16%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$240,000.00	0.11%	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$263,619.62	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$248,192.00	0.12%	0	$0.00	NA	0	$
	DIME BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$669,000.00	0.32%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$2,095,400.00	0.99%	0	$0.00	NA	0	$
	ELEVATIONS CU	5	$1,401,385.67	0.66%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$256,000.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,427,200.00	0.67%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$325,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$660,650.00	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$459,000.00	0.22%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$255,225.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$349,500.00	0.16%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$219,076.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,209,572.00	0.57%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE	4	$1,214,600.00	0.57%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	3	$703,000.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$199,992.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$284,570.75	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$227,200.00	0.11%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$3,311,500.00	1.56%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,781,550.00	1.31%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$204,000.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	32	$8,762,829.70	4.13%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,542,305.67	0.73%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$256,500.00	0.12%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$237,500.00	0.11%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	3	$745,000.00	0.35%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$229,600.00	0.11%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$287,600.00	0.14%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$227,500.00	0.11%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$516,600.00	0.24%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$229,000.00	0.11%	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$392,320.00	0.18%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$333,000.00	0.16%	1	$327,007.39	NA	0	$
	HONOR BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$
		10	$3,450,433.75	1.63%	0	$0.00	NA	0	$

	HSBC BANK USA, NATIONAL ASSOCIATION								
	IDAHO CENTRAL CREDIT UNION	1	$258,700.00	0.12%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$870,000.00	0.41%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$193,200.00	0.09%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$287,000.00	0.14%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$217,600.00	0.1%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,059,250.00	0.5%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$1,300,600.00	0.61%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,061,450.00	0.97%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$405,918.83	0.19%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	17	$5,685,450.00	2.68%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$652,000.00	0.31%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,034,325.00	0.49%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	MAGNA BANK	1	$213,000.00	0.1%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$181,000.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	2	$463,257.62	0.22%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$625,500.00	0.29%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$210,500.00	0.1%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$926,000.00	0.44%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL	1	$188,000.00	0.09%	0	$0.00	NA	0	$

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	$593,000.00	0.28%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$337,500.00	0.16%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$818,750.00	0.39%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$900,000.00	0.42%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	5	$1,712,000.00	0.81%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$336,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$224,000.00	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,300.00	0.1%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$389,000.00	0.18%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$606,400.00	0.29%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	2	$446,000.00	0.21%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$712,500.00	0.34%	0	$0.00	NA	0	$
	OAK BANK	1	$179,475.00	0.08%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$358,000.00	0.17%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	9	$3,536,800.00	1.67%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$501,000.00	0.24%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$592,000.00	0.28%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$735,885.67	0.35%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION	2	$1,051,549.36	0.5%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$624,482.00	0.29%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$954,160.27	0.45%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,072,895.00	1.92%	0	$0.00	NA	0	$
	PIONEER BANK	1	$301,500.00	0.14%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$557,500.00	0.26%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$606,300.00	0.29%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$458,000.00	0.22%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$294,000.00	0.14%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$343,335.00	0.16%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$234,750.00	0.11%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$
	RENASANT BANK	1	$176,700.00	0.08%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$416,424.00	0.2%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,078,861.00	1.45%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$454,500.00	0.21%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	19	$6,968,600.00	3.29%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$474,700.00	0.22%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$740,600.00	0.35%	0	$0.00	NA	0	$
		1	$192,000.00	0.09%	0	$0.00	NA	0	$

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$201,600.00	0.1%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$199,435.43	0.09%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$241,700.00	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$437,490.00	0.21%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$589,000.00	0.28%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$758,300.00	0.36%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$343,000.00	0.16%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$476,100.00	0.22%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$657,860.00	0.31%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$803,800.00	0.38%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$405,200.00	0.19%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$298,725.49	0.14%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$320,000.00	0.15%	0	$0.00	NA	0	$
	THE PARK BANK	2	$419,730.00	0.2%	0	$0.00	NA	0	$
	THINK MUTUAL	1	$233,000.00	0.11%	0	$0.00	NA	0	$

		BANK								
		TOTALBANK	1	$410,000.00	0.19%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	6	$1,737,791.47	0.82%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$
		UMPQUA BANK	5	$1,726,500.00	0.81%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$404,000.00	0.19%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$214,900.00	0.1%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$405,000.00	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,876,650.00	1.36%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$657,853.08	0.31%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$201,000.00	0.09%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$1,884,351.62	0.89%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$638,600.00	0.3%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$201,000.00	0.09%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$496,700.00	0.23%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$285,000.00	0.13%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$361,877.85	0.17%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$552,000.00	0.26%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$307,000.00	0.14%	0	$0.00	NA	0	$
		Unavailable	130	$39,948,847.21	18.87%	0	$0.00	NA	0	$
Total			**689**	**$212,121,574.67**	**100%**	**1**	**$327,007.39**		**0**	**$**
31417BS81		ALERUS FINANCIAL	1	$414,584.68	1.39%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$1,024,181.36	3.44%	0	$0.00	NA	0	$

		CAPITAL ONE, NATIONAL ASSOCIATION	1	$358,473.06	1.2%	0	$0.00	NA	0	$
		CITIZENS FINANCIAL BANK	1	$231,015.96	0.78%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$176,965.57	0.59%	0	$0.00	NA	0	$
		ELEVATIONS CU	2	$720,579.73	2.42%	0	$0.00	NA	0	$
		FIDELITY CO-OPERATIVE BANK	2	$781,612.76	2.62%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$294,744.52	0.99%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK, FSB	1	$354,229.58	1.19%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	45	$16,242,199.07	54.51%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$597,339.64	2%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	2	$682,614.91	2.29%	0	$0.00	NA	0	$
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$298,684.89	1%	0	$0.00	NA	0	$
		ST. MARYS CREDIT UNION	4	$1,111,199.78	3.73%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$189,990.72	0.64%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$415,111.88	1.39%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$201,740.78	0.68%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$372,920.27	1.25%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$301,001.26	1.01%	0	$0.00	NA	0	$
		Unavailable	17	$5,026,691.82	16.88%	0	$0.00	NA	0	$
Total			**89**	**$29,795,882.24**	**100%**	**0**	**$0.00**		**0**	**$**
31417BS99		ACCESS NATIONAL BANK	7	$2,128,500.00	0.92%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA	23	$8,265,345.00	3.56%	0	$0.00	NA	0	$

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	107	$33,612,721.00	14.48%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	19	$5,180,078.00	2.23%	0	$0.00	NA	0	$
		BAY EQUITY, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	22	$6,622,982.00	2.85%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	$14,876,259.38	6.41%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	4	$1,139,100.00	0.49%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$326,400.00	0.14%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,809,378.00	1.64%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	9	$2,565,750.00	1.1%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	10	$2,796,001.00	1.2%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$250,160.00	0.11%	0	$0.00	NA	0	$
		SEATTLE BANK	2	$523,500.00	0.23%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	8	$2,353,656.00	1.01%	0	$0.00	NA	0	$
		Unavailable	458	$147,337,439.15	63.45%	0	$0.00	NA	0	$
Total			**731**	**$232,204,269.53**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSA6		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$67,861.23	3.53%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	2	$176,827.59	9.21%	0	$0.00	NA	0	$
		HOME SAVINGS AND LOAN COMPANY	3	$99,880.37	5.2%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$56,490.94	2.94%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$79,100.97	4.12%	0	$0.00	NA	0	$
		IDB-IIC FEDERAL CREDIT UNION	2	$68,364.55	3.56%	0	$0.00	NA	0	$
			3	$116,103.00	6.05%	0	$0.00	NA	0	$

		INTERNATIONAL BANK OF COMMERCE								
		MORGAN STANLEY CREDIT CORPORATION	1	$254,077.22	13.23%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	2	$128,708.42	6.7%	0	$0.00	NA	0	$
		TELESIS COMMUNITY CREDIT UNION	2	$206,330.52	10.74%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$110,473.18	5.75%	0	$0.00	NA	0	$
		Unavailable	18	$556,137.44	28.97%	0	$0.00	NA	0	$
Total			**38**	**$1,920,355.43**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$1,245,500.00	7.6%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$2,956,000.00	18.04%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$1,207,000.00	7.37%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$604,000.00	3.69%	0	$0.00	NA	0	$
		Unavailable	17	$10,373,879.45	63.3%	0	$0.00	NA	0	$
Total			**27**	**$16,386,379.45**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSC2		FIRST REPUBLIC BANK	8	$4,605,196.33	63.7%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	1	$512,339.72	7.09%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$571,713.54	7.91%	0	$0.00	NA	0	$
		Unavailable	3	$1,540,399.17	21.3%	0	$0.00	NA	0	$
Total			**13**	**$7,229,648.76**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSD0		CASHCALL, INC.	16	$8,648,750.00	40.16%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	2	$1,241,500.00	5.77%	0	$0.00	NA	0	$
		FREMONT BANK	1	$558,000.00	2.59%	0	$0.00	NA	0	$

		INVESTORS BANK	2	$1,004,000.00	4.66%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	2	$1,216,900.00	5.65%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC.	1	$508,000.00	2.36%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	3	$1,876,500.00	8.71%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$599,000.00	2.78%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	1	$543,750.00	2.53%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$500,000.00	2.32%	0	$0.00	NA	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$520,000.00	2.41%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$496,738.13	2.31%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$1,136,000.00	5.28%	0	$0.00	NA	0	$
		Unavailable	5	$2,685,378.82	12.47%	0	$0.00	NA	0	$
Total			**39**	**$21,534,516.95**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$1,146,200.00	2.94%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$2,330,000.00	5.98%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	$5,234,200.00	13.43%	0	$0.00	NA	0	$
		Unavailable	52	$30,275,436.00	77.65%	0	$0.00	NA	0	$
Total			**67**	**$38,985,836.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSF5		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$622,111.28	9.76%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	2	$1,170,273.92	18.35%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC.	1	$622,109.44	9.76%	0	$0.00	NA	0	$

		Unavailable	6	$3,962,161.69	62.13%	0	$0.00	NA	0	$
Total			**10**	**$6,376,656.33**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSG3		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,112,000.00	1.34%	0	$0.00	NA	0	$
		BANK OF THE WEST	10	$5,729,885.03	6.89%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,000.00	0.75%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$525,700.00	0.63%	0	$0.00	NA	0	$
		CASHCALL, INC.	4	$2,143,900.00	2.58%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$1,038,000.00	1.25%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	3	$1,449,000.00	1.74%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	2	$1,092,439.56	1.31%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	4	$2,051,200.00	2.47%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$530,000.00	0.64%	0	$0.00	NA	0	$
		FREMONT BANK	9	$4,877,765.28	5.87%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$625,500.00	0.75%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$500,000.00	0.6%	0	$0.00	NA	0	$
		INVESTORS BANK	1	$467,500.00	0.56%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	5	$2,865,000.00	3.45%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,660,000.00	2%	0	$0.00	NA	0	$
		LEADER BANK, N.A.	1	$452,000.00	0.54%	0	$0.00	NA	0	$
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$459,000.00	0.55%	0	$0.00	NA	0	$
		MERIWEST MORTGAGE COMPANY, LLC	1	$532,000.00	0.64%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	9	$5,079,450.00	6.11%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$625,500.00	0.75%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE	1	$470,000.00	0.57%	0	$0.00	NA	0	$

		CORPORATION								
		PROVIDENT CREDIT UNION	4	$2,165,500.00	2.61%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	17	$9,102,566.84	10.95%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	2	$1,010,603.25	1.22%	0	$0.00	NA	0	$
		TECHNOLOGY CREDIT UNION	1	$466,498.72	0.56%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$1,081,120.00	1.3%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$1,074,000.00	1.29%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$625,500.00	0.75%	0	$0.00	NA	0	$
		Unavailable	59	$32,665,660.15	39.33%	0	$0.00	NA	0	$
Total			**152**	**$83,102,288.83**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSH1		Unavailable	12	$6,603,030.46	100%	0	$0.00	NA	0	$
Total			**12**	**$6,603,030.46**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSJ7		AMERISAVE MORTGAGE CORPORATION	2	$1,112,500.00	5.73%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$492,000.00	2.53%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,544,950.00	13.11%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$575,100.00	2.96%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	4	$2,199,321.83	11.33%	0	$0.00	NA	0	$
		Unavailable	24	$12,490,980.37	64.34%	0	$0.00	NA	0	$
Total			**37**	**$19,414,852.20**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSK4		KINECTA FEDERAL CREDIT UNION	1	$460,311.17	13.82%	0	$0.00	NA	0	$
		RBC BANK (USA)	1	$455,202.13	13.67%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	2	$1,227,300.69	36.85%	0	$0.00	NA	0	$
		Unavailable	2	$1,187,684.50	35.66%	0	$0.00	NA	0	$
Total			**6**	**$3,330,498.49**	**100%**	**0**	**$0.00**		**0**	**$**

31417BSL2		POPULAR MORTGAGE, INC.	3	$674,113.70	26.82%	0	$0.00	NA	0	$
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$959,358.18	38.17%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$696,000.00	27.69%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,992.00	7.32%	0	$0.00	NA	0	$
Total			**9**	**$2,513,463.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSM0		ADVANCIAL FEDERAL CREDIT UNION	1	$126,800.00	9.15%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$142,880.00	10.32%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$130,625.00	9.43%	0	$0.00	NA	0	$
		GREAT MIDWEST BANK SSB	1	$147,250.00	10.63%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	1	$144,700.00	10.45%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	3	$410,964.00	29.67%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$133,300.00	9.62%	0	$0.00	NA	0	$
		Unavailable	1	$148,633.62	10.73%	0	$0.00	NA	0	$
Total			**10**	**$1,385,152.62**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSN8		ABACUS FEDERAL SAVINGS BANK	2	$792,000.00	0.71%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$458,000.00	0.41%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$515,500.00	0.46%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	7	$2,280,100.00	2.05%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	3	$793,800.00	0.71%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$654,800.00	0.59%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$633,000.00	0.57%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,038,876.97	1.84%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	2	$591,300.00	0.53%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$189,246.75	0.17%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$481,500.00	0.43%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$620,000.00	0.56%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$209,600.00	0.19%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$596,100.00	0.54%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	6	$1,466,900.00	1.32%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$310,000.00	0.28%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$735,000.00	0.66%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$236,740.00	0.21%	0	$0.00	NA	0	$
	BANK OF HAWAII	8	$3,879,500.00	3.49%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	6	$1,438,292.96	1.3%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$400,000.00	0.36%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$178,125.00	0.16%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,955,100.00	2.66%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$556,800.00	0.5%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$408,000.00	0.37%	0	$0.00	NA	0	$
	CASHCALL, INC.	15	$4,942,400.00	4.45%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	2	$459,000.00	0.41%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$500,000.00	0.45%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	2	$485,000.00	0.44%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$264,600.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$222,000.00	0.2%	0	$0.00	NA	0	$

	CORTRUST BANK	1	$180,800.00	0.16%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$204,000.00	0.18%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$299,296.00	0.27%	0	$0.00	NA	0	$
	DIME BANK	1	$325,000.00	0.29%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$220,800.00	0.2%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$183,867.78	0.17%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$435,583.50	0.39%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$207,592.34	0.19%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$571,000.00	0.51%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	5	$1,183,460.00	1.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$228,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$942,495.00	0.85%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$224,100.00	0.2%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$1,142,000.00	1.03%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$300,000.00	0.27%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$692,517.00	0.62%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,393,330.00	1.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$576,000.00	0.52%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF	1	$181,410.00	0.16%	0	$0.00	NA	0	$

	DEERWOOD								
	FIRST REPUBLIC BANK	16	$5,699,000.00	5.13%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$275,200.00	0.25%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$212,000.00	0.19%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$687,000.00	0.62%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$198,600.00	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	2	$677,000.00	0.61%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.21%	0	$0.00	NA	0	$
	GATEWAY BANK, F.S.B.	1	$320,000.00	0.29%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$414,000.00	0.37%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$338,100.00	0.3%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$329,500.00	0.3%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$481,600.00	0.43%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	2	$802,000.00	0.72%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$372,000.00	0.33%	0	$0.00	NA	0	$
	ILLINI BANK	2	$383,000.00	0.34%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$620,490.00	0.56%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$509,060.00	0.46%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$786,000.00	0.71%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$624,600.00	0.56%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$550,400.00	0.5%	0	$0.00	NA	0	$
	MAGNA BANK	2	$625,100.00	0.56%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$282,000.00	0.25%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$408,000.00	0.37%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$502,750.00	0.45%	0	$0.00	NA	0	$

	MISSOURI CREDIT UNION	3	$975,500.00	0.88%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$809,000.00	0.73%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$273,699.00	0.25%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	10	$2,380,170.00	2.14%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	6	$1,386,400.00	1.25%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$415,000.00	0.37%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$415,000.00	0.37%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,713.00	0.16%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$273,700.00	0.25%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$488,000.00	0.44%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$210,800.00	0.19%	0	$0.00	NA	0	$
	PARK BANK	5	$1,220,200.00	1.1%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	6	$1,546,644.11	1.39%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$380,000.00	0.34%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0	$
	PIONEER BANK	1	$301,200.00	0.27%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$935,000.00	0.84%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	3	$779,362.76	0.7%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$237,250.00	0.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$242,021.00	0.22%	0	$0.00	NA	0	$
		16	$5,467,420.00	4.92%	0	$0.00	NA	0	$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	4	$1,544,826.00	1.39%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$803,127.56	0.72%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,129,000.00	1.02%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$252,000.00	0.23%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$185,000.00	0.17%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$177,500.00	0.16%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$1,109,000.00	1%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$381,000.00	0.34%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$186,800.00	0.17%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$998,900.00	0.9%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$474,000.00	0.43%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$300,000.00	0.27%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$525,500.00	0.47%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	15	$4,816,034.19	4.34%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$413,050.00	0.37%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$289,399.00	0.26%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$597,000.00	0.54%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$229,000.00	0.21%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$217,160.00	0.2%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$230,000.00	0.21%	0	$0.00	NA	0	$

		VALLEY BANK AND TRUST COMPANY	1	$193,225.00	0.17%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$230,600.00	0.21%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.18%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,163,628.75	1.05%	0	$0.00	NA	0	$
		Unavailable	71	$19,002,235.50	17.13%	0	$0.00	NA	0	$
Total			**385**	**$111,052,999.17**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSP3		ABACUS FEDERAL SAVINGS BANK	1	$280,000.00	0.47%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	6	$2,005,100.00	3.36%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$229,800.00	0.39%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$660,487.00	1.11%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$328,000.00	0.55%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	4	$1,073,500.00	1.8%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	3	$987,320.00	1.66%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$243,200.00	0.41%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$186,705.71	0.31%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$1,091,250.00	1.83%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$308,000.00	0.52%	0	$0.00	NA	0	$
		BANK OF ABBEVILLE AND TRUST CO.	1	$287,000.00	0.48%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	4	$998,850.00	1.67%	0	$0.00	NA	0	$
		BANKIOWA	1	$180,400.00	0.3%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$312,000.00	0.52%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$228,000.00	0.38%	0	$0.00	NA	0	$

	CASHCALL, INC.	2	$713,500.00	1.2%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$408,000.00	0.68%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$375,000.00	0.63%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$321,000.00	0.54%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$248,000.00	0.42%	0	$0.00	NA	0	$
	DENALI STATE BANK	3	$823,500.00	1.38%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$502,078.09	0.84%	0	$0.00	NA	0	$
	DIME BANK	2	$640,000.00	1.07%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$200,000.00	0.34%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	4	$1,171,900.00	1.96%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$657,250.00	1.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$261,000.00	0.44%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	7	$1,982,100.00	3.32%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$211,500.00	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	0.7%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$312,000.00	0.52%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	11	$3,395,500.00	5.69%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$187,000.00	0.31%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$299,527.87	0.5%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	3	$1,068,427.15	1.79%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$195,000.00	0.33%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$225,000.00	0.38%	0	$0.00	NA	0	$

	HOME FEDERAL SAVINGS BANK	1	$197,000.00	0.33%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	2	$975,500.00	1.64%	0	$0.00	NA	0	$
	ILLINI BANK	1	$252,976.88	0.42%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$255,700.00	0.43%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$384,750.00	0.65%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$397,000.00	0.67%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$595,200.00	1%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$820,150.00	1.38%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$499,000.00	0.84%	0	$0.00	NA	0	$
	MAGNA BANK	2	$596,000.00	1%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.7%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$208,000.00	0.35%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$388,000.00	0.65%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	8	$2,131,370.00	3.57%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$318,000.00	0.53%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$210,000.00	0.35%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	3	$877,000.00	1.47%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$310,250.00	0.52%	0	$0.00	NA	0	$
	PARK BANK	1	$265,000.00	0.44%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$610,950.00	1.02%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$270,000.00	0.45%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$190,000.00	0.32%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$240,000.00	0.4%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$876,760.00	1.47%	0	$0.00	NA	0	$
	RENASANT BANK	1	$306,500.00	0.51%	0	$0.00	NA	0	$

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,237,600.00	3.75%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$316,000.00	0.53%	0	$0.00	NA	0	$
		S&T BANK	1	$225,000.00	0.38%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	5	$1,156,256.99	1.94%	0	$0.00	NA	0	$
		SAVINGS BANK OF MENDOCINO COUNTY	1	$330,680.62	0.55%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$322,000.00	0.54%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$281,000.00	0.47%	0	$0.00	NA	0	$
		SOUTHERN COMMERCIAL BANK	1	$293,000.00	0.49%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	4	$931,476.00	1.56%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$638,000.00	1.07%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	11	$3,141,350.00	5.27%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$204,000.00	0.34%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$453,099.92	0.76%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$417,000.00	0.7%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$581,325.06	0.97%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$210,000.00	0.35%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$183,500.00	0.31%	0	$0.00	NA	0	$
		Unavailable	41	$10,815,444.25	18.16%	0	$0.00	NA	0	$
Total			**210**	**$59,642,735.54**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSQ1		FIRST REPUBLIC BANK	7	$2,559,653.40	53.08%	0	$0.00	NA	0	$
		GMFS, LLC	1	$243,450.94	5.05%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	7	$2,019,127.29	41.87%	0	$0.00	NA	0	$
Total			**15**	**$4,822,231.63**	**100%**	**0**	**$0.00**		**0**	**$**

31417BSR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	$7,850,119.00	14.58%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	61	$21,016,856.00	39.03%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$230,000.00	0.43%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$262,400.00	0.49%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	$2,980,500.00	5.54%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	2	$498,400.00	0.93%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	3	$845,748.00	1.57%	0	$0.00	NA	0	$
		Unavailable	64	$20,157,909.00	37.43%	0	$0.00	NA	0	$
Total			**168**	**$53,841,932.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSS7		ABBEVILLE BUILDING AND LOAN, SSB	1	$303,000.00	0.14%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$311,353.00	0.15%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$185,300.00	0.09%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$256,000.00	0.12%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$501,050.00	0.24%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$489,641.00	0.23%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$239,920.00	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	2	$453,200.00	0.21%	0	$0.00	NA	0	$
			3	$907,500.00	0.43%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$340,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$619,000.00	0.29%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$1,020,992.84	0.48%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	11	$2,865,151.76	1.35%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$254,000.00	0.12%	0	$0.00	NA	0	$
	AUBURNBANK	1	$295,000.00	0.14%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$2,655,480.00	1.25%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	$
	BANK MUTUAL	7	$1,660,951.34	0.78%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$372,000.00	0.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$232,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST	7	$2,209,419.53	1.04%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$202,540.00	0.1%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$281,481.04	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$810,700.00	0.38%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$622,500.00	0.29%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$645,000.00	0.3%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$389,000.00	0.18%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$206,389.11	0.1%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,996,802.00	1.41%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$240,000.00	0.11%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,431,600.00	0.67%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$1,049,300.00	0.49%	0	$0.00	NA	0	$
	CASHCALL, INC.	56	$21,155,350.00	9.97%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$395,000.00	0.19%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$238,000.00	0.11%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$177,959.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$1,004,500.00	0.47%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$267,000.00	0.13%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	15	$4,727,595.00	2.23%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$492,600.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$264,000.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$303,000.00	0.14%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$387,500.00	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,550.00	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$561,700.02	0.26%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$284,000.00	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,085,747.76	0.51%	0	$0.00	NA	0	$
		2	$617,100.00	0.29%	0	$0.00	NA	0	$

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	$593,625.00	0.28%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$380,470.00	0.18%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$382,000.00	0.18%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$301,200.00	0.14%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,552,472.00	0.73%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$1,466,115.00	0.69%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$283,500.00	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,664,001.00	0.78%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$310,400.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$275,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	$377,000.00	0.18%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$941,000.00	0.44%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$2,228,200.00	1.05%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$184,600.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$725,520.00	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$197,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$300,600.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$256,000.00	0.12%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$792,000.00	0.37%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,625,900.00	0.77%	0	$0.00	NA	0	$

	FORUM CREDIT UNION	2	$414,998.12	0.2%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	24	$7,073,350.92	3.33%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,037,000.00	0.49%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$202,500.00	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$194,750.00	0.09%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$187,700.00	0.09%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$216,600.00	0.1%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$339,000.00	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$631,000.00	0.3%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$1,154,450.00	0.54%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$182,000.00	0.09%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$234,700.00	0.11%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$190,800.00	0.09%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$248,800.00	0.12%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$885,500.00	0.42%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$267,200.00	0.13%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$965,000.00	0.45%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$744,000.00	0.35%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$409,000.00	0.19%	0	$0.00	NA	0	$

	ISB COMMUNITY BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$373,000.00	0.18%	0	$0.00	NA	0	$
	JMAC LENDING INC.	4	$1,083,769.89	0.51%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$383,200.00	0.18%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	10	$3,261,100.00	1.54%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$217,000.00	0.1%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$229,100.00	0.11%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$180,500.00	0.09%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$262,000.00	0.12%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$256,500.00	0.12%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	13	$3,991,000.00	1.88%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$380,000.00	0.18%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$274,000.00	0.13%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$856,000.00	0.4%	0	$0.00	NA	0	$
	MAGNA BANK	2	$497,400.00	0.23%	0	$0.00	NA	0	$
	MARINE BANK	4	$867,827.99	0.41%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$237,400.00	0.11%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$177,495.00	0.08%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$202,400.00	0.1%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$966,000.00	0.46%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$928,072.89	0.44%	0	$0.00	NA	0	$
		1	$329,000.00	0.16%	0	$0.00	NA	0	$

	METUCHEN SAVINGS BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	1	$348,000.00	0.16%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	5	$1,366,500.00	0.64%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	5	$1,415,000.00	0.67%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$288,750.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$1,055,500.00	0.5%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$405,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$691,513.00	0.33%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$266,600.00	0.13%	0	$0.00	NA	0	$
	NCB, FSB	1	$206,708.34	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$310,000.00	0.15%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$789,300.00	0.37%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$358,400.00	0.17%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$519,500.00	0.24%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$436,000.00	0.21%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$376,000.00	0.18%	0	$0.00	NA	0	$
	OAK BANK	1	$223,500.00	0.11%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$
		2	$414,500.00	0.2%	0	$0.00	NA	0	$

	OLD SECOND NATIONAL BANK								
	OPES ADVISORS, INC	7	$2,323,950.00	1.1%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$240,652.76	0.11%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$186,000.00	0.09%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$802,700.00	0.38%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$458,000.00	0.22%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$215,650.00	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$529,668.65	0.25%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$186,000.00	0.09%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$255,000.00	0.12%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,609,250.00	1.23%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$381,515.00	0.18%	0	$0.00	NA	0	$
	PIONEER BANK	1	$342,800.00	0.16%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$286,000.00	0.13%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$203,010.00	0.1%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$241,000.00	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$518,553.58	0.24%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	3	$772,000.00	0.36%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	2	$1,050,000.00	0.5%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$724,000.00	0.34%	0	$0.00	NA	0	$
		1	$310,450.00	0.15%	0	$0.00	NA	0	$

	PURDUE FEDERAL CREDIT UNION								
	RENASANT BANK	1	$268,260.00	0.13%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$184,500.00	0.09%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$187,729.13	0.09%	0	$0.00	NA	0	$
	ROUNDBANK	1	$201,600.00	0.1%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,034,567.00	1.9%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$708,200.00	0.33%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	21	$7,169,600.00	3.38%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$605,515.50	0.29%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$692,800.00	0.33%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$638,960.00	0.3%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$792,000.00	0.37%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$210,600.00	0.1%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$218,000.00	0.1%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	3	$542,262.42	0.26%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$227,200.00	0.11%	0	$0.00	NA	0	$

	STEARNS LENDING, INC.	1	$255,000.00	0.12%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$205,689.73	0.1%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$357,525.00	0.17%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$358,400.00	0.17%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$986,800.00	0.47%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$689,250.00	0.32%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$292,000.00	0.14%	0	$0.00	NA	0	$
	THE PARK BANK	2	$473,330.00	0.22%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$456,876.00	0.22%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$345,000.00	0.16%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$2,616,250.00	1.23%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$1,133,800.00	0.53%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$342,527.58	0.16%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$212,000.00	0.1%	0	$0.00	NA	0	$
	UNITY BANK	1	$390,000.00	0.18%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$207,520.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$272,600.00	0.13%	0	$0.00	NA	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$190,710.12	0.09%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$629,000.00	0.3%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$
		VENTURE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$2,122,000.00	1%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$178,000.00	0.08%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$319,200.00	0.15%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$289,500.00	0.14%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$180,200.00	0.08%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$704,500.00	0.33%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$2,062,378.35	0.97%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$363,000.00	0.17%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$210,700.00	0.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$616,000.00	0.29%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$220,000.00	0.1%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$295,000.00	0.14%	0	$0.00	NA	0	$
		Unavailable	145	$43,562,596.53	20.56%	0	$0.00	NA	0	$
Total			**712**	**$212,110,209.90**	**100%**	**0**	**$0.00**		**0**	**$**
31417BST5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$400,000.00	0.19%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$265,000.00	0.13%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$649,000.00	0.31%	0	$0.00	NA	0	$
			1	$307,000.00	0.15%	0	$0.00	NA	0	$

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	$178,700.00	0.08%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$608,600.00	0.29%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,143,348.00	0.54%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$181,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$408,450.00	0.19%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$259,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,695,000.00	0.8%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$640,000.00	0.3%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,322,300.00	0.63%	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$1,303,700.00	0.62%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	12	$3,154,887.25	1.49%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$363,000.00	0.17%	0	$0.00	NA	0	$
	AUBURNBANK	1	$340,000.00	0.16%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$425,200.00	0.2%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$223,200.00	0.11%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$367,906.81	0.17%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$840,000.00	0.4%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$647,400.00	0.31%	0	$0.00	NA	0	$
	BANK OF THE WEST	10	$3,071,500.00	1.45%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$294,000.00	0.14%	0	$0.00	NA	0	$
	BANKWEST	1	$244,000.00	0.12%	0	$0.00	NA	0	$
	BANNER BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,371,300.00	0.65%	0	$0.00	NA	0	$
		3	$1,251,000.00	0.59%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	4	$1,218,000.00	0.58%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$4,022,820.00	1.9%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$676,000.00	0.32%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	CASHCALL, INC.	47	$17,537,914.30	8.29%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$620,000.00	0.29%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$196,500.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$179,884.92	0.09%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$192,650.00	0.09%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$295,000.00	0.14%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$641,000.00	0.3%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$3,902,860.00	1.85%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$368,000.00	0.17%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$188,250.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$229,600.00	0.11%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$325,600.00	0.15%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$440,000.00	0.21%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$401,000.00	0.19%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY, LTD.	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$2,120,500.00	1%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$419,400.00	0.2%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$343,225.00	0.16%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$819,050.00	0.39%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$652,300.00	0.31%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$310,500.00	0.15%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$351,000.00	0.17%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$437,903.20	0.21%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$720,862.00	0.34%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$219,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$405,743.90	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$193,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,519,516.00	0.72%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$902,034.00	0.43%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$1,521,000.00	0.72%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,800,900.00	0.85%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION	2	$505,000.00	0.24%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$794,128.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$260,800.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$272,325.00	0.13%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,467,000.00	0.69%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,538,150.00	0.73%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$201,278.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	30	$8,691,854.25	4.11%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,413,200.00	1.14%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$452,000.00	0.21%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$206,910.00	0.1%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$376,840.00	0.18%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$214,700.00	0.1%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$303,200.00	0.14%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$243,000.00	0.11%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$1,085,808.00	0.51%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$197,500.00	0.09%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$231,200.00	0.11%	0	$0.00	NA	0	$
		7	$2,496,662.44	1.18%	0	$0.00	NA	0	$

	HSBC BANK USA, NATIONAL ASSOCIATION								
	IDAHO CENTRAL CREDIT UNION	2	$518,300.00	0.25%	0	$0.00	NA	0	$
	INVESTORS BANK	6	$1,742,900.00	0.82%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	JMAC LENDING INC.	4	$1,180,625.95	0.56%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$187,500.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,843,250.00	0.87%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,381,100.00	0.65%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	10	$3,044,200.00	1.44%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$562,000.00	0.27%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$265,000.00	0.13%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$
	MARINE BANK	1	$222,750.00	0.11%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$287,300.00	0.14%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$181,500.00	0.09%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$841,250.00	0.4%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$233,000.00	0.11%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	5	$1,542,000.00	0.73%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$248,500.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT	1	$261,000.00	0.12%	0	$0.00	NA	0	$

	CONSULTANTS INC								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$326,000.00	0.15%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$242,000.00	0.11%	0	$0.00	NA	0	$
	NCB, FSB	1	$232,671.71	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,000.00	0.1%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$522,000.00	0.25%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$830,150.00	0.39%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$656,000.00	0.31%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$701,450.00	0.33%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	8	$2,635,000.00	1.25%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$348,000.00	0.16%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$633,250.00	0.3%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$291,428.00	0.14%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$483,293.90	0.23%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$5,322,920.00	2.52%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$711,300.00	0.34%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$205,000.00	0.1%	0	$0.00	NA	0	$

	CORPORATION								
	PROSPECT MORTGAGE, LLC	1	$620,000.00	0.29%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$1,336,000.00	0.63%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$587,800.00	0.28%	0	$0.00	NA	0	$
	RENASANT BANK	2	$432,800.00	0.2%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$794,000.00	0.38%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,194,105.00	2.46%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	19	$6,279,235.04	2.97%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$633,241.78	0.3%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$274,400.00	0.13%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$317,500.00	0.15%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$410,306.47	0.19%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$418,711.84	0.2%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$349,495.72	0.17%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$
		1	$274,603.78	0.13%	0	$0.00	NA	0	$

	ST. MARYS CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	2	$447,676.63	0.21%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$253,028.00	0.12%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$484,450.93	0.23%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$263,500.00	0.12%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$189,644.00	0.09%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$742,705.36	0.35%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$229,400.00	0.11%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$309,600.00	0.15%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	11	$2,779,205.00	1.31%	0	$0.00	NA	0	$
	SUTTON BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$408,000.00	0.19%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$391,900.00	0.19%	0	$0.00	NA	0	$
	TEXAS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$694,250.00	0.33%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$456,800.00	0.22%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$707,000.00	0.33%	0	$0.00	NA	0	$
	THE PARK BANK	3	$602,470.00	0.28%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$216,056.80	0.1%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$697,600.00	0.33%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$280,789.00	0.13%	0	$0.00	NA	0	$
	TOTALBANK	1	$307,000.00	0.15%	0	$0.00	NA	0	$

		TOWER FEDERAL CREDIT UNION	4	$1,087,626.82	0.51%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$191,041.00	0.09%	0	$0.00	NA	0	$
		TWINSTAR CREDIT UNION	1	$210,800.00	0.1%	0	$0.00	NA	0	$
		UMPQUA BANK	7	$1,936,849.22	0.92%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$459,000.00	0.22%	0	$0.00	NA	0	$
		UNITED BANK, N.A.	1	$296,800.00	0.14%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$736,000.00	0.35%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$187,223.77	0.09%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$396,500.00	0.19%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$582,500.00	0.28%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,859,350.00	1.82%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$669,000.00	0.32%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$397,200.00	0.19%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$519,250.78	0.25%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$542,000.00	0.26%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$496,000.00	0.23%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$467,000.00	0.22%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$394,000.00	0.19%	0	$0.00	NA	0	$
		Unavailable	139	$42,344,435.09	19.97%	0	$0.00	NA	0	$
Total			**705**	**$211,490,552.66**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSU2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$280,000.00	0.17%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$360,000.00	0.22%	0	$0.00	NA	0	$
			1	$208,000.00	0.13%	0	$0.00	NA	0	$

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	1	$370,800.00	0.22%	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	1	$296,000.00	0.18%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$352,000.00	0.21%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	3	$787,000.00	0.48%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$180,377.03	0.11%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	4	$1,093,550.00	0.66%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$233,313.35	0.14%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$457,000.00	0.28%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$190,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,299,500.00	0.79%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$734,156.52	0.44%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,250.00	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	14	$3,574,847.70	2.16%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$335,700.00	0.2%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,879,700.00	1.14%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$240,000.00	0.15%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$720,919.64	0.44%	0	$0.00	NA	0	$
	BANK OF THE WEST	12	$3,948,403.01	2.39%	0	$0.00	NA	0	$
	BANNER BANK	2	$588,363.96	0.36%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$640,050.00	0.39%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$405,000.00	0.25%	0	$0.00	NA	0	$

	BENEFICIAL MUTUAL SAVINGS BANK	1	$255,750.00	0.15%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,445,800.00	0.87%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$408,000.00	0.25%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$199,200.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,220,500.00	1.34%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$846,000.00	0.51%	0	$0.00	NA	0	$
	BUSEY BANK	1	$283,000.00	0.17%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$407,150.00	0.25%	0	$0.00	NA	0	$
	CASHCALL, INC.	32	$11,612,904.07	7.03%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$1,173,129.00	0.71%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$199,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$784,090.62	0.47%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$757,000.00	0.46%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$482,600.00	0.29%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$370,000.00	0.22%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	9	$2,767,000.00	1.67%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$948,885.67	0.57%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$256,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$565,000.00	0.34%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$212,500.00	0.13%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$262,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$285,000.00	0.17%	0	$0.00	NA	0	$

	DEAN COOPERATIVE BANK	1	$400,000.00	0.24%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$325,000.00	0.2%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$218,250.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$649,710.00	0.39%	0	$0.00	NA	0	$
	DIME BANK	1	$245,000.00	0.15%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$310,000.00	0.19%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$629,000.00	0.38%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$280,000.00	0.17%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$287,920.00	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$365,000.00	0.22%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$222,000.00	0.13%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$454,000.00	0.27%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$787,000.00	0.48%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$253,000.00	0.15%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,377,000.00	0.83%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$781,000.00	0.47%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$600,000.00	0.36%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$224,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA	1	$187,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$550,000.00	0.33%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST	1	$285,450.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$480,000.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$504,800.00	0.31%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$238,000.00	0.14%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$788,200.00	0.48%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$437,120.00	0.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$586,500.00	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$476,376.00	0.29%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$229,000.00	0.14%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$625,000.00	0.38%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,500,684.82	1.51%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$281,000.00	0.17%	0	$0.00	NA	0	$
	FREMONT BANK	28	$8,223,020.52	4.98%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,320,300.00	0.8%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$219,000.00	0.13%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$591,500.00	0.36%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$336,000.00	0.2%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$309,000.00	0.19%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.	2	$587,050.00	0.36%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$272,000.00	0.16%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$486,700.00	0.29%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$195,200.00	0.12%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$414,000.00	0.25%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$764,500.00	0.46%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$253,000.00	0.15%	0	$0.00	NA	0	$
	ILLINI BANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$1,108,000.00	0.67%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$266,250.00	0.16%	0	$0.00	NA	0	$
	JMAC LENDING INC.	4	$1,290,412.20	0.78%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$222,700.00	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$2,294,150.00	1.39%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$265,000.00	0.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$254,000.00	0.15%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$1,961,000.00	1.19%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$310,000.00	0.19%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$403,404.82	0.24%	0	$0.00	NA	0	$
	LIFESTORE BANK	2	$682,000.00	0.41%	0	$0.00	NA	0	$
	LUSO FEDERAL CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	NA	0	$
	MAGNA BANK	1	$214,700.00	0.13%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$230,000.00	0.14%	0	$0.00	NA	0	$
	MARINE BANK	2	$572,197.10	0.35%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$319,000.00	0.19%	0	$0.00	NA	0	$
	MEMBERS PLUS CREDIT UNION	1	$340,800.00	0.21%	0	$0.00	NA	0	$
		3	$1,009,800.00	0.61%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$407,800.00	0.25%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$230,500.00	0.14%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$290,000.00	0.18%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$1,105,000.00	0.67%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$211,200.00	0.13%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$211,700.00	0.13%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$187,500.00	0.11%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$592,281.00	0.36%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$257,550.00	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$352,000.00	0.21%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$312,000.00	0.19%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$225,000.00	0.14%	0	$0.00	NA	0	$
	OAK BANK	1	$260,000.00	0.16%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$227,610.00	0.14%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$235,000.00	0.14%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$250,500.00	0.15%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$415,000.00	0.25%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$797,000.00	0.48%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$242,900.00	0.15%	0	$0.00	NA	0	$
		4	$1,076,933.36	0.65%	0	$0.00	NA	0	$

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	$605,000.00	0.37%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,985,100.00	1.81%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$324,960.00	0.2%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$307,500.00	0.19%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$190,400.00	0.12%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$332,000.00	0.2%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$294,200.00	0.18%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$599,000.00	0.36%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$473,000.00	0.29%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$316,000.00	0.19%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$206,000.00	0.12%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$261,500.00	0.16%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$615,000.00	0.37%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$485,750.00	0.29%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$204,000.00	0.12%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,675,828.57	1.62%	0	$0.00	NA	0	$
	ROXBORO SAVINGS	1	$197,000.00	0.12%	0	$0.00	NA	0	$

	BANK SSB								
	ROYAL CREDIT UNION	3	$824,000.00	0.5%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	12	$3,507,450.00	2.12%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$248,000.00	0.15%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$1,015,377.26	0.61%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$777,400.00	0.47%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$255,900.00	0.15%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$212,000.00	0.13%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$296,850.00	0.18%	1	$291,507.93	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$316,629.00	0.19%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	3	$1,196,600.00	0.72%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$458,400.00	0.28%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.15%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$240,000.00	0.15%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$188,000.00	0.11%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$333,000.00	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$1,083,500.00	0.66%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$383,000.00	0.23%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$366,712.00	0.22%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$694,100.00	0.42%	0	$0.00	NA	0	$

	TOWER FEDERAL CREDIT UNION	2	$634,600.00	0.38%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$179,200.00	0.11%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$2,360,081.30	1.43%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$785,700.00	0.48%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,390.00	0.13%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$671,700.00	0.41%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$400,000.00	0.24%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$380,000.00	0.23%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$828,000.00	0.5%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	3	$827,500.00	0.5%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$222,678.69	0.13%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$2,257,185.00	1.37%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$313,875.00	0.19%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,300.00	0.12%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$402,844.00	0.24%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	1	$550,500.00	0.33%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$204,500.00	0.12%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$239,500.00	0.14%	0	$0.00	NA	0	$
	Unavailable	99	$30,552,999.43	18.54%	1	$262,199.33	NA	0	$

Total			**547**	**$165,249,320.64**	**100%**	**2**	**$553,707.26**		**0**	**$**
31417BSV0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$202,000.00	0.12%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$417,000.00	0.25%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$199,600.00	0.12%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$298,900.00	0.18%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$176,500.00	0.11%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$404,403.34	0.24%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$294,000.00	0.18%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$176,900.00	0.11%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$1,020,950.00	0.62%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$417,000.00	0.25%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$592,500.00	0.36%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$225,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$433,600.00	0.26%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	2	$882,500.00	0.53%	0	$0.00	NA	0	$
		ANCHORBANK FSB	6	$1,630,200.00	0.99%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,400.00	0.11%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	12	$3,085,058.22	1.87%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$951,421.00	0.58%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$689,000.00	0.42%	0	$0.00	NA	0	$

	BANK OF HAWAII	1	$247,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	BANK OF THE WEST	13	$4,282,219.86	2.59%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$193,123.40	0.12%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$312,350.00	0.19%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	BETTER BANKS	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$286,000.00	0.17%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$356,000.00	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,204,800.00	1.33%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,700.00	0.14%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$188,000.00	0.11%	0	$0.00	NA	0	$
	CASHCALL, INC.	30	$12,792,800.00	7.74%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$665,670.00	0.4%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$496,800.00	0.3%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$567,000.00	0.34%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$663,000.00	0.4%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$327,200.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$206,408.00	0.12%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$2,664,500.00	1.61%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$703,200.00	0.43%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$497,500.00	0.3%	0	$0.00	NA	0	$
		1	$417,000.00	0.25%	0	$0.00	NA	0	$

	COTTAGE SAVINGS BANK								
	CREDIT UNION OF COLORADO	1	$192,000.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$231,000.00	0.14%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$292,000.00	0.18%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$206,400.00	0.12%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$678,000.00	0.41%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$2,041,200.00	1.24%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$695,136.00	0.42%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$380,000.00	0.23%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$756,650.00	0.46%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$176,760.00	0.11%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$390,000.00	0.24%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$1,057,000.00	0.64%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$182,000.00	0.11%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$225,900.00	0.14%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$201,300.00	0.12%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$495,950.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$651,415.00	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$389,977.00	0.24%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$178,000.00	0.11%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$232,000.00	0.14%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,255,100.00	0.76%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,634,320.00	0.99%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$507,600.00	0.31%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$210,000.00	0.13%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,334,850.00	0.81%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$410,400.00	0.25%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$225,000.00	0.14%	0	$0.00	NA	0	$
	FREMONT BANK	30	$9,191,360.17	5.56%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,177,800.00	0.71%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$654,600.00	0.4%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$283,500.00	0.17%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$541,250.00	0.33%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$204,000.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$260,800.00	0.16%	0	$0.00	NA	0	$
		1	$208,000.00	0.13%	0	$0.00	NA	0	$

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	2	$631,564.00	0.38%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$209,000.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$243,600.00	0.15%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$189,000.00	0.11%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$207,000.00	0.13%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,342,247.78	0.81%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$542,000.00	0.33%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$585,000.00	0.35%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,481,000.00	0.9%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$252,000.00	0.15%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$414,000.00	0.25%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$206,000.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$2,418,800.00	1.46%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$742,000.00	0.45%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$283,000.00	0.17%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$981,900.00	0.59%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$402,700.00	0.24%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$282,000.00	0.17%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$2,292,510.00	1.39%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$681,000.00	0.41%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$930,900.00	0.56%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$395,000.00	0.24%	0	$0.00	NA	0	$

	MAGNA BANK	1	$405,000.00	0.25%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	2	$392,400.10	0.24%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$336,000.00	0.2%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$251,000.00	0.15%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$198,500.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$334,000.00	0.2%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$911,500.00	0.55%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$210,000.00	0.13%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$196,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$340,000.00	0.21%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$257,600.00	0.16%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$390,100.00	0.24%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$573,617.00	0.35%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$404,350.00	0.24%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$509,000.00	0.31%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$712,000.00	0.43%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$654,000.00	0.4%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$319,000.00	0.19%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$193,750.00	0.12%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	8	$2,894,195.50	1.75%	0	$0.00	NA	0	$
		1	$346,500.00	0.21%	0	$0.00	NA	0	$

	ORANGE COUNTY'S CREDIT UNION								
	ORRSTOWN BANK	1	$275,000.00	0.17%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$710,000.00	0.43%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$360,000.00	0.22%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$270,000.00	0.16%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$235,659.97	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$823,000.00	0.5%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,640,550.00	1.6%	0	$0.00	NA	0	$
	PIONEER BANK	1	$313,000.00	0.19%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,800.00	0.16%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$409,239.49	0.25%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$484,000.00	0.29%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$767,000.00	0.46%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$416,385.67	0.25%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$301,200.00	0.18%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$215,000.00	0.13%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$370,000.00	0.22%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,096,814.00	2.48%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	16	$5,208,800.00	3.15%	0	$0.00	NA	0	$
	S&T BANK	1	$215,000.00	0.13%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$360,000.00	0.22%	0	$0.00	NA	0	$

	SAN DIEGO COUNTY CREDIT UNION	2	$681,948.88	0.41%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$296,000.00	0.18%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,000,300.00	0.61%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$665,000.00	0.4%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$256,000.00	0.15%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	5	$1,365,666.66	0.83%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$816,000.00	0.49%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$346,700.00	0.21%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$188,721.56	0.11%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$247,500.00	0.15%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$1,132,610.00	0.69%	0	$0.00	NA	0	$
	SUTTON BANK	1	$193,000.00	0.12%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$250,886.95	0.15%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$262,500.00	0.16%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$371,600.00	0.22%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$367,600.00	0.22%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$885,400.00	0.54%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$217,600.00	0.13%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$410,000.00	0.25%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$296,000.00	0.18%	0	$0.00	NA	0	$

		UMPQUA BANK	8	$2,194,075.00	1.33%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	3	$598,710.00	0.36%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,800.00	0.13%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$385,000.00	0.23%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$286,000.00	0.17%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$286,300.00	0.17%	0	$0.00	NA	0	$
		VENTURE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,963,400.00	1.19%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$199,000.00	0.12%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$293,000.00	0.18%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0	$
		Unavailable	96	$28,918,163.44	17.5%	0	$0.00	NA	0	$
Total			**541**	**$165,249,137.99**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSW8		1ST MIDAMERICA CREDIT UNION	1	$191,000.00	0.17%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$369,550.00	0.34%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$666,000.00	0.61%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,256,200.00	1.14%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$205,599.33	0.19%	0	$0.00	NA	0	$
		ANCHORBANK FSB	6	$1,607,500.00	1.46%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$874,731.67	0.8%	0	$0.00	NA	0	$
		AUBURNBANK	1	$340,000.00	0.31%	0	$0.00	NA	0	$
			3	$936,450.00	0.85%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BANCROFT STATE BANK	1	$220,000.00	0.2%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$515,692.00	0.47%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$180,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$176,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$833,500.00	0.76%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$1,367,225.00	1.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$284,000.00	0.26%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$604,900.00	0.55%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$208,000.00	0.19%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$760,000.00	0.69%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$317,800.00	0.29%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$216,000.00	0.2%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$621,000.00	0.57%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$530,538.00	0.48%	0	$0.00	NA	0	$
	CASHCALL, INC.	22	$7,381,900.00	6.72%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$229,500.00	0.21%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$1,027,643.44	0.94%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$370,000.00	0.34%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$175,200.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$286,400.00	0.26%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$730,214.00	0.66%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$344,000.00	0.31%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$577,700.00	0.53%	0	$0.00	NA	0	$
		1	$310,000.00	0.28%	0	$0.00	NA	0	$

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$188,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$381,000.00	0.35%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$244,000.00	0.22%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$318,500.00	0.29%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$275,500.00	0.25%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$416,986.00	0.38%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$758,900.00	0.69%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$186,000.00	0.17%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$380,000.00	0.35%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$393,000.00	0.36%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$208,000.00	0.19%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$247,500.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,212,120.00	1.1%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$375,500.00	0.34%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$280,890.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,242.00	0.17%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$417,000.00	0.38%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,678,650.00	1.53%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$214,834.63	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,360,100.00	1.24%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK	1	$306,000.00	0.28%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$1,178,000.00	1.07%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$609,900.00	0.56%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$810,300.00	0.74%	0	$0.00	NA	0	$
	FREMONT BANK	23	$6,528,149.28	5.94%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,040,400.00	0.95%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$360,000.00	0.33%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$200,000.00	0.18%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$189,000.00	0.17%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$226,636.00	0.21%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$468,800.00	0.43%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,056,600.00	0.96%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$358,080.00	0.33%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$187,450.00	0.17%	0	$0.00	NA	0	$
	ILLINI BANK	2	$528,110.50	0.48%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$188,000.00	0.17%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$267,000.00	0.24%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,834,500.00	1.67%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$803,000.00	0.73%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$673,000.00	0.61%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$264,000.00	0.24%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	2	$580,000.00	0.53%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,566,400.00	1.43%	0	$0.00	NA	0	$
		1	$273,500.00	0.25%	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY INC.								
	MAGNA BANK	2	$452,900.00	0.41%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$196,000.00	0.18%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$290,100.00	0.26%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$944,000.00	0.86%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$230,000.00	0.21%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$349,000.00	0.32%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$1,041,000.00	0.95%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$180,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$508,000.00	0.46%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$184,500.00	0.17%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$489,650.00	0.45%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$345,500.00	0.31%	0	$0.00	NA	0	$
	OAK BANK	1	$405,035.00	0.37%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$175,000.00	0.16%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	8	$3,318,500.00	3.02%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$262,000.00	0.24%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$359,992.06	0.33%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$395,000.00	0.36%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,106,000.00	1.01%	0	$0.00	NA	0	$
	PIONEER BANK	1	$220,800.00	0.2%	0	$0.00	NA	0	$
		1	$192,500.00	0.18%	0	$0.00	NA	0	$

	PIONEER CREDIT UNION								
	PLATINUM HOME MORTGAGE	1	$214,200.00	0.19%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$240,000.00	0.22%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$403,617.44	0.37%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$675,000.00	0.61%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	2	$1,160,000.00	1.06%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$243,500.00	0.22%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$425,000.00	0.39%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$207,094.46	0.19%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$268,000.00	0.24%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$310,000.00	0.28%	0	$0.00	NA	0	$
	RENASANT BANK	1	$264,000.00	0.24%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$405,000.00	0.37%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$392,000.00	0.36%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$225,000.00	0.2%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	9	$3,134,750.00	2.85%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$885,591.75	0.81%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$363,000.00	0.33%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$228,000.00	0.21%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$216,000.00	0.2%	0	$0.00	NA	0	$
		1	$199,200.00	0.18%	0	$0.00	NA	0	$

	STATE BANK OF LINCOLN								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.38%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.22%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$185,000.00	0.17%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$656,100.00	0.6%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$685,310.29	0.62%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$256,800.00	0.23%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$488,400.00	0.44%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$594,229.45	0.54%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$211,000.00	0.19%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$730,600.00	0.66%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$189,000.00	0.17%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$177,743.53	0.16%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,173,000.00	1.07%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$504,000.00	0.46%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$182,200.00	0.17%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A.	1	$625,500.00	0.57%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$308,000.00	0.28%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$301,000.00	0.27%	0	$0.00	NA	0	$
		1	$240,566.00	0.22%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE CORPORATION								
		WINTER HILL BANK, FSB	1	$220,000.00	0.2%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$197,000.00	0.18%	0	$0.00	NA	0	$
		Unavailable	77	$22,962,958.51	20.86%	0	$0.00	NA	0	$
Total			**365**	**$109,873,630.34**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSX6		ACACIA FEDERAL SAVINGS BANK	2	$488,900.00	0.63%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$250,000.00	0.32%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$494,000.00	0.64%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$280,000.00	0.36%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$335,000.00	0.43%	0	$0.00	NA	0	$
		AMERICASH	1	$230,318.28	0.3%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$391,800.00	0.51%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$669,000.00	0.87%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$817,600.00	1.06%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$489,350.00	0.63%	0	$0.00	NA	0	$
		BANK OF ABBEVILLE AND TRUST CO.	1	$266,200.00	0.34%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$264,000.00	0.34%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$288,000.00	0.37%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$201,920.00	0.26%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$330,000.00	0.43%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$277,800.00	0.36%	0	$0.00	NA	0	$
		BAY FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$302,500.00	0.39%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	2	$617,000.00	0.8%	0	$0.00	NA	0	$
			1	$313,600.00	0.41%	0	$0.00	NA	0	$

	BLACKHAWK COMMUNITY CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$502,200.00	0.65%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.54%	0	$0.00	NA	0	$
	CASHCALL, INC.	19	$6,928,142.01	8.97%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$355,000.00	0.46%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$284,000.00	0.37%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$292,000.00	0.38%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$410,000.00	0.53%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$179,400.00	0.23%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$281,000.00	0.36%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$264,000.00	0.34%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$275,000.00	0.36%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$707,000.00	0.92%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$310,000.00	0.4%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$269,000.00	0.35%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$317,000.00	0.41%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$400,000.00	0.52%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$189,525.77	0.25%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$317,500.00	0.41%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$250,500.00	0.32%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.54%	0	$0.00	NA	0	$
		1	$383,000.00	0.5%	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$400,000.00	0.52%	0	$0.00	NA	0	$
	FIRST BANK	1	$240,400.00	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$200,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$244,011.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$952,150.00	1.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$540,700.00	0.7%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$666,000.00	0.86%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$249,645.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$243,000.00	0.31%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,062,000.00	1.38%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$515,300.00	0.67%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.54%	0	$0.00	NA	0	$
	FREMONT BANK	10	$3,038,216.63	3.93%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,976,400.00	2.56%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$217,500.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$510,000.00	0.66%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$230,453.41	0.3%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$253,600.00	0.33%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$406,098.83	0.53%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$563,000.00	0.73%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$993,000.00	1.29%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY	2	$458,650.00	0.59%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$753,000.00	0.98%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$659,500.00	0.85%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$292,000.00	0.38%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$655,000.00	0.85%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$465,750.00	0.6%	0	$0.00	NA	0	$
	MARINE BANK	2	$447,250.00	0.58%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$498,100.00	0.65%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$210,000.00	0.27%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$354,400.00	0.46%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,964.24	0.31%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$198,000.00	0.26%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$564,000.00	0.73%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$221,999.00	0.29%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.32%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$180,000.00	0.23%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$186,000.00	0.24%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	4	$1,317,000.00	1.71%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$1,094,765.36	1.42%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,385,150.00	1.79%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$352,500.00	0.46%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$183,000.00	0.24%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT	1	$189,300.00	0.25%	0	$0.00	NA	0	$

	UNION								
	PROVIDENT CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$228,000.00	0.3%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$219,000.00	0.28%	0	$0.00	NA	0	$
	RENASANT BANK	1	$239,000.00	0.31%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$282,000.00	0.37%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,536,250.00	1.99%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	7	$2,549,000.00	3.3%	0	$0.00	NA	0	$
	S&T BANK	2	$522,800.00	0.68%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$213,667.06	0.28%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$282,000.00	0.37%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$229,500.00	0.3%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$316,500.00	0.41%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$214,800.00	0.28%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$202,175.00	0.26%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$259,000.00	0.34%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$216,000.00	0.28%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$374,400.00	0.48%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$344,800.00	0.45%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$212,000.00	0.27%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$358,800.00	0.46%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE	1	$181,000.00	0.23%	0	$0.00	NA	0	$

		COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$252,627.28	0.33%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$273,000.00	0.35%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	4	$946,500.00	1.23%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$521,500.00	0.68%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,344,150.00	1.74%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$440,000.00	0.57%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$2,166,179.52	2.81%	0	$0.00	NA	0	$
		Unavailable	54	$15,764,593.74	20.38%	0	$0.00	NA	0	$
Total			**257**	**$77,216,302.13**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSY4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$206,800.00	0.1%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$183,700.00	0.09%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$186,000.00	0.09%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$427,000.00	0.2%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$181,200.00	0.09%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$362,000.00	0.17%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$312,000.00	0.15%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$434,250.00	0.21%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,074,893.00	0.51%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.	2	$679,050.00	0.32%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$981,500.00	0.46%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,942,000.00	0.92%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$420,300.00	0.2%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$555,000.00	0.26%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$177,600.00	0.08%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$2,756,271.88	1.3%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$695,000.00	0.33%	0	$0.00	NA	0	$
	AUBURNBANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,860,400.00	0.88%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF HAWAII	7	$2,623,900.00	1.24%	0	$0.00	NA	0	$
	BANK OF THE WEST	5	$1,771,872.67	0.84%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,500.00	0.2%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,234,479.00	0.58%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$364,500.00	0.17%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,078,000.00	0.51%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW	12	$4,371,200.00	2.06%	0	$0.00	NA	0	$

	AMERICAN FUNDING								
	CAPE COD FIVE CENTS SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$886,000.00	0.42%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$462,430.00	0.22%	0	$0.00	NA	0	$
	CASHCALL, INC.	46	$18,343,359.48	8.67%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$244,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$198,800.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$1,233,160.00	0.58%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$375,000.00	0.18%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$382,400.00	0.18%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$510,600.00	0.24%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$201,800.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$677,987.00	0.32%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	5	$1,593,650.00	0.75%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	11	$4,073,600.00	1.92%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$695,000.00	0.33%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$299,558.04	0.14%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$324,000.00	0.15%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$229,600.00	0.11%	0	$0.00	NA	0	$
		2	$391,500.00	0.18%	0	$0.00	NA	0	$

	CREDIT UNION OF COLORADO								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$255,000.00	0.12%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$382,000.00	0.18%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$296,000.00	0.14%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$410,700.00	0.19%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$268,000.00	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$698,100.00	0.33%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$244,000.00	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CU	5	$1,414,756.92	0.67%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$373,500.00	0.18%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$857,800.00	0.41%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$404,400.00	0.19%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,872,789.00	0.88%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$266,500.00	0.13%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	1	$178,200.00	0.08%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$486,000.00	0.23%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$201,500.00	0.1%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA	3	$906,000.00	0.43%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	2	$390,400.00	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$253,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$216,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$662,937.15	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,152,300.00	0.54%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$625,500.00	0.3%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,635,650.00	0.77%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$448,000.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$251,000.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$790,336.00	0.37%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$2,163,325.00	1.02%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$822,100.00	0.39%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$534,500.00	0.25%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$272,261.16	0.13%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$203,920.00	0.1%	0	$0.00	NA	0	$
	FOSTER BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$

	FREMONT BANK	35	$10,812,961.51	5.11%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,590,000.00	0.75%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$413,000.00	0.2%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$233,600.00	0.11%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$539,531.57	0.25%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$285,600.00	0.13%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$256,000.00	0.12%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$310,400.00	0.15%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$749,000.00	0.35%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$406,065.00	0.19%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$234,000.00	0.11%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$209,100.00	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$380,000.00	0.18%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$185,600.00	0.09%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$192,100.00	0.09%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$537,000.00	0.25%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$415,796.36	0.2%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,049,520.94	0.5%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$1,044,600.00	0.49%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$544,000.00	0.26%	0	$0.00	NA	0	$
		1	$360,000.00	0.17%	0	$0.00	NA	0	$

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	1	$196,650.00	0.09%	0	$0.00	NA	0	$
	JMAC LENDING INC.	4	$1,189,073.36	0.56%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$236,000.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,429,800.00	0.68%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$1,439,800.00	0.68%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,715,500.00	0.81%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$926,600.00	0.44%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	14	$5,274,200.00	2.49%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$369,000.00	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$445,800.00	0.21%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$265,500.00	0.13%	0	$0.00	NA	0	$
	LUSO FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	MAGNA BANK	2	$666,845.00	0.32%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	MARINE BANK	1	$177,030.00	0.08%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$413,420.00	0.2%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$803,000.00	0.38%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$394,550.00	0.19%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$205,800.00	0.1%	0	$0.00	NA	0	$

	METRO CREDIT UNION	2	$594,300.00	0.28%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$648,500.00	0.31%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$344,000.00	0.16%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$203,000.00	0.1%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$447,700.00	0.21%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$369,000.00	0.17%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$1,024,725.00	0.48%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$671,000.00	0.32%	0	$0.00	NA	0	$
	OAK BANK	1	$231,400.00	0.11%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$356,000.00	0.17%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	10	$4,010,500.00	1.89%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$200,100.00	0.09%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$338,500.00	0.16%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$293,000.00	0.14%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$340,497.64	0.16%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$1,046,944.93	0.49%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,741,900.00	1.77%	0	$0.00	NA	0	$
	PIONEER BANK	1	$203,750.00	0.1%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$221,500.00	0.1%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$380,000.00	0.18%	0	$0.00	NA	0	$

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$545,000.00	0.26%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$510,250.00	0.24%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$1,307,848.00	0.62%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$625,500.00	0.3%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$879,840.00	0.42%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$180,400.00	0.09%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$556,720.00	0.26%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$267,500.00	0.13%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,280,500.00	1.08%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	11	$3,315,300.00	1.57%	0	$0.00	NA	0	$
	S&T BANK	1	$315,000.00	0.15%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$254,632.59	0.12%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$214,000.00	0.1%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,101,000.00	0.52%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$265,625.21	0.13%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,425,900.00	0.67%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$383,500.00	0.18%	0	$0.00	NA	0	$
		1	$228,000.00	0.11%	0	$0.00	NA	0	$

	SOUND COMMUNITY BANK								
	ST. MARYS CREDIT UNION	2	$480,493.98	0.23%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$238,100.00	0.11%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$265,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$1,162,750.00	0.55%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$206,100.00	0.1%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$251,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$303,700.00	0.14%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$501,000.00	0.24%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	12	$3,302,910.00	1.56%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$667,000.00	0.32%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$235,975.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	4	$1,064,170.00	0.5%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$285,663.00	0.13%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$219,960.00	0.1%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$1,803,580.00	0.85%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$745,750.00	0.35%	0	$0.00	NA	0	$
		2	$645,000.00	0.3%	0	$0.00	NA	0	$

		UNITED BANK OF UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,051,600.00	0.5%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$249,700.00	0.12%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$407,300.00	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,599,100.00	0.76%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$337,050.00	0.16%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	4	$1,036,000.00	0.49%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$217,300.00	0.1%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$1,180,178.75	0.56%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$708,200.00	0.33%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$400,000.00	0.19%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	2	$675,000.00	0.32%	0	$0.00	NA	0	$
		Unavailable	122	$37,311,938.89	17.57%	0	$0.00	NA	0	$
Total			**693**	**$211,691,133.03**	**100%**	**0**	**$0.00**		**0**	**$**
31417BSZ1		ABACUS FEDERAL SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$180,000.00	0.09%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$461,900.00	0.22%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$280,000.00	0.13%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$236,000.00	0.11%	0	$0.00	NA	0	$
			1	$197,300.00	0.09%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	1	$215,681.79	0.1%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$195,800.00	0.09%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$453,500.00	0.21%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$202,800.00	0.1%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$199,300.00	0.09%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	4	$843,500.00	0.4%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$244,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$397,000.00	0.19%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,295,300.00	1.09%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$1,021,696.06	0.48%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$2,229,235.87	1.05%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$190,219.36	0.09%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$220,200.00	0.1%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$2,153,850.00	1.02%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$1,361,538.19	0.64%	0	$0.00	NA	0	$
	BANK OF HAWAII	5	$1,935,210.00	0.92%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$226,000.00	0.11%	0	$0.00	NA	0	$
		2	$471,961.98	0.22%	0	$0.00	NA	0	$

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$227,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST	7	$1,969,731.02	0.93%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$412,590.00	0.2%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$209,000.00	0.1%	0	$0.00	NA	0	$
	BANNER BANK	1	$190,300.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$213,600.00	0.1%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$302,000.00	0.14%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$399,100.00	0.19%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$294,000.00	0.14%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,088,292.26	0.51%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,570,900.00	1.22%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$336,000.00	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$832,000.00	0.39%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$1,097,000.00	0.52%	0	$0.00	NA	0	$
	CASHCALL, INC.	45	$15,816,849.26	7.48%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$189,942.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$184,500.00	0.09%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$600,000.00	0.28%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$269,000.00	0.13%	0	$0.00	NA	0	$
		5	$1,328,148.00	0.63%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CMG MORTGAGE, INC	2	$747,000.00	0.35%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$412,000.00	0.19%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	12	$3,760,750.00	1.78%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$235,000.00	0.11%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$183,500.00	0.09%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$664,114.00	0.31%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$352,822.90	0.17%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$320,000.00	0.15%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,059,000.00	0.5%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$350,000.00	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$760,500.00	0.36%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$650,000.00	0.31%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$416,000.00	0.2%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$460,327.20	0.22%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT	1	$413,588.32	0.2%	0	$0.00	NA	0	$

	AND DISCOUNT BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$578,500.00	0.27%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$1,249,050.00	0.59%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$235,500.00	0.11%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$220,100.00	0.1%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$375,891.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$261,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$418,500.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$338,000.00	0.16%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$193,500.00	0.09%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$926,748.00	0.44%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$541,973.78	0.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$749,251.00	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$239,775.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$242,900.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$228,700.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$187,025.00	0.09%	0	$0.00	NA	0	$
		1	$410,000.00	0.19%	0	$0.00	NA	0	$

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	1	$356,250.00	0.17%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$2,490,500.00	1.18%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,377,470.59	1.6%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$296,581.53	0.14%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$260,800.00	0.12%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	27	$7,300,378.17	3.45%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,101,750.00	0.52%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$748,500.00	0.35%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$181,000.00	0.09%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$279,750.00	0.13%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$306,000.00	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$236,000.00	0.11%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$501,700.00	0.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$239,400.00	0.11%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$219,000.00	0.1%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$485,000.00	0.23%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$657,000.00	0.31%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$378,900.00	0.18%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$408,000.00	0.19%	0	$0.00	NA	0	$
		2	$596,400.00	0.28%	0	$0.00	NA	0	$

	HOME LOAN CENTER, INC.								
	HONOLULU HOMELOANS, INC.	2	$713,000.00	0.34%	1	$232,735.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,024,139.80	0.48%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$193,800.00	0.09%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$541,700.00	0.26%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$334,650.00	0.16%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	2	$501,784.96	0.24%	0	$0.00	NA	0	$
	JMAC LENDING INC.	2	$444,344.43	0.21%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$205,700.00	0.1%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$2,482,000.00	1.17%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$260,700.00	0.12%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$500,000.00	0.24%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,444,790.09	0.68%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$452,554.40	0.21%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	20	$5,861,600.00	2.77%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$673,000.00	0.32%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$257,000.00	0.12%	0	$0.00	NA	0	$
	MAGNA BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$598,000.00	0.28%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$206,625.00	0.1%	0	$0.00	NA	0	$
	MARINE BANK	2	$495,501.81	0.23%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT	1	$295,790.00	0.14%	0	$0.00	NA	0	$

	UNION								
	MEMBERS MORTGAGE COMPANY INC.	2	$667,000.00	0.32%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$201,600.00	0.1%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$236,800.00	0.11%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$259,232.69	0.12%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$393,538.00	0.19%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$249,120.00	0.12%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$992,500.00	0.47%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$403,500.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$267,950.00	0.13%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$382,609.00	0.18%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$249,500.00	0.12%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$201,500.00	0.1%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$405,000.00	0.19%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$206,800.00	0.1%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$208,877.26	0.1%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$834,500.00	0.39%	0	$0.00	NA	0	$
	OAK BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$648,500.00	0.31%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$378,400.00	0.18%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	8	$3,026,610.00	1.43%	0	$0.00	NA	0	$
		1	$178,350.00	0.08%	0	$0.00	NA	0	$

	ORNL FEDERAL CREDIT UNION								
	PACIFIC COMMUNITY CREDIT UNION	1	$335,000.00	0.16%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$320,000.00	0.15%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$568,515.32	0.27%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$359,000.00	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$356,000.00	0.17%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,349,005.00	1.58%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$322,153.00	0.15%	0	$0.00	NA	0	$
	PIONEER BANK	1	$290,400.00	0.14%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$672,500.00	0.32%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$411,000.00	0.19%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$411,918.79	0.19%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$222,500.00	0.11%	0	$0.00	NA	0	$
	RENASANT BANK	2	$545,600.00	0.26%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$709,200.00	0.34%	0	$0.00	NA	0	$
	ROUNDBANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,748,450.00	1.3%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$
		19	$6,015,280.00	2.85%	0	$0.00	NA	0	$

	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	1	$341,906.66	0.16%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$741,023.31	0.35%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,102,000.00	0.52%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$183,000.00	0.09%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	2	$566,000.00	0.27%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$383,200.00	0.18%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$195,617.73	0.09%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$214,000.00	0.1%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$220,800.00	0.1%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$249,278.39	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$414,000.00	0.2%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$440,000.00	0.21%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$802,400.00	0.38%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$409,000.00	0.19%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$775,600.00	0.37%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$399,000.00	0.19%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$188,550.00	0.09%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$
		6	$1,336,050.00	0.63%	0	$0.00	NA	0	$

	SUMMIT CREDIT UNION								
	TALMER BANK & TRUST	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$400,813.64	0.19%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$234,100.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	4	$1,035,945.00	0.49%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$425,500.00	0.2%	0	$0.00	NA	0	$
	TOTALBANK	1	$337,013.72	0.16%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,319,456.21	0.62%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$179,000.00	0.08%	0	$0.00	NA	0	$
	UMPQUA BANK	8	$2,454,323.40	1.16%	0	$0.00	NA	0	$
	UNITED BANK	1	$241,500.00	0.11%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$571,000.00	0.27%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$297,200.00	0.14%	0	$0.00	NA	0	$
	UNITY BANK	1	$285,000.00	0.13%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$937,250.00	0.44%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$179,200.00	0.08%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$177,600.00	0.08%	0	$0.00	NA	0	$
	VENTURE BANK	1	$213,700.00	0.1%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$319,200.00	0.15%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$2,928,850.00	1.39%	0	$0.00	NA	0	$
		1	$417,000.00	0.2%	0	$0.00	NA	0	$

		W.R. STARKEY MORTGAGE, LLP								
		WATERSTONE MORTGAGE CORP.	3	$905,500.00	0.43%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$624,598.75	0.3%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA	0	$
		WESTBURY BANK	3	$683,180.00	0.32%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$543,000.00	0.26%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$211,594.69	0.1%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$260,000.00	0.12%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$180,300.00	0.09%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
		Unavailable	154	$47,989,097.97	22.74%	0	$0.00	NA	0	$
Total			**715**	**$211,412,781.30**	**100%**	**1**	**$232,735.00**		**0**	**$**
31417BTA5		ACCESS NATIONAL BANK	5	$1,421,392.00	0.61%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$8,058,756.00	3.47%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	122	$37,649,705.00	16.23%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	35	$9,642,093.00	4.16%	0	$0.00	NA	0	$
		BAY EQUITY, LLC	1	$600,000.00	0.26%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	28	$7,772,243.46	3.35%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	$11,313,199.18	4.88%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	2	$588,000.00	0.25%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	3	$945,660.00	0.41%	0	$0.00	NA	0	$

		FIRST AMERICAN BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$842,450.00	0.36%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	10	$2,841,000.00	1.22%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	12	$3,340,050.00	1.44%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$413,000.00	0.18%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$275,300.00	0.12%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$672,285.00	0.29%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	4	$1,488,776.00	0.64%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$790,843.68	0.34%	0	$0.00	NA	0	$
		Unavailable	438	$142,968,462.36	61.66%	0	$0.00	NA	0	$
Total			**730**	**$231,923,215.68**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTB3		ACCESS NATIONAL BANK	3	$985,000.00	0.39%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$8,241,210.69	3.3%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	119	$36,418,819.00	14.58%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	24	$6,532,790.00	2.62%	0	$0.00	NA	0	$
		BAY EQUITY, LLC	1	$412,500.00	0.17%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	17	$5,077,504.00	2.03%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	55	$18,370,015.00	7.35%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	2	$651,600.89	0.26%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$183,400.00	0.07%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,818,900.00	1.13%	0	$0.00	NA	0	$

		FIRST NATIONAL BANK OF OMAHA	12	$3,283,699.20	1.31%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	2	$497,400.00	0.2%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	17	$5,158,006.85	2.07%	0	$0.00	NA	0	$
		MIDFIRST BANK	1	$299,567.74	0.12%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$196,378.00	0.08%	0	$0.00	NA	0	$
		SEATTLE BANK	2	$540,684.00	0.22%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	6	$1,948,049.00	0.78%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$191,500.00	0.08%	0	$0.00	NA	0	$
		Unavailable	478	$157,966,377.92	63.24%	0	$0.00	NA	0	$
Total			**775**	**$249,773,402.29**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTC1		ACCESS NATIONAL BANK	3	$805,250.00	0.34%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$7,091,608.00	3.01%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	118	$38,269,875.00	16.25%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	23	$6,554,477.00	2.78%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	15	$4,679,137.00	1.99%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	59	$18,805,445.00	7.98%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	2	$600,687.00	0.26%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,814,900.00	0.77%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	16	$4,159,707.99	1.77%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	7	$1,931,198.42	0.82%	0	$0.00	NA	0	$
		MIDFIRST BANK	2	$795,000.00	0.34%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	2	$813,500.00	0.35%	0	$0.00	NA	0	$

		PULTE MORTGAGE, L.L.C.	4	$1,311,626.00	0.56%	0	$0.00	NA	0	$
		SEATTLE BANK	2	$560,800.00	0.24%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$341,400.00	0.14%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$890,000.00	0.38%	0	$0.00	NA	0	$
		Unavailable	451	$146,126,614.80	62.02%	0	$0.00	NA	0	$
Total			**737**	**$235,551,226.21**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTD9		ABBEVILLE BUILDING AND LOAN, SSB	1	$112,000.00	0.22%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$123,750.00	0.25%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$115,200.00	0.23%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$116,300.00	0.23%	0	$0.00	NA	0	$
		AMERICAHOMEKEY, INC	1	$112,500.00	0.22%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$351,850.00	0.7%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$230,798.36	0.46%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$348,700.00	0.7%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	7	$818,900.30	1.63%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$235,000.00	0.47%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	2	$231,683.80	0.46%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$231,950.00	0.46%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$112,500.00	0.22%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$112,000.00	0.22%	0	$0.00	NA	0	$
		BANK OF THE WEST	6	$700,040.00	1.4%	0	$0.00	NA	0	$
		BANNER BANK	1	$111,500.00	0.22%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$111,500.00	0.22%	0	$0.00	NA	0	$
		BOEING EMPLOYEES	4	$473,350.00	0.94%	0	$0.00	NA	0	$

	CREDIT UNION								
	BOULDER VALLEY CREDIT UNION	1	$116,500.00	0.23%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$355,200.00	0.71%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$123,500.00	0.25%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$117,854.91	0.23%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	10	$1,184,185.14	2.36%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$121,600.00	0.24%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$123,025.00	0.25%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$586,481.48	1.17%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$114,400.00	0.23%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$240,000.00	0.48%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$121,550.00	0.24%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$689,745.00	1.38%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$227,000.00	0.45%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$237,100.00	0.47%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$121,667.74	0.24%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$224,000.00	0.45%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$112,880.00	0.23%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$122,131.51	0.24%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$589,202.31	1.17%	0	$0.00	NA	0	$
	DORAL BANK	2	$240,729.07	0.48%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$345,505.00	0.69%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$357,600.00	0.71%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$122,250.00	0.24%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$123,570.00	0.25%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$113,443.03	0.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$469,219.51	0.94%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$124,131.00	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$116,800.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$467,900.00	0.93%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$241,032.00	0.48%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$118,325.00	0.24%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$117,841.05	0.23%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$
	FREMONT BANK	7	$816,100.00	1.63%	0	$0.00	NA	0	$
		2	$235,750.00	0.47%	0	$0.00	NA	0	$

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	3	$352,250.00	0.7%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$115,500.00	0.23%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$119,834.67	0.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$572,324.51	1.14%	0	$0.00	NA	0	$
	HOME BANK	1	$120,800.00	0.24%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$238,900.00	0.48%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	14	$1,629,450.00	3.25%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$345,700.41	0.69%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,245.14	0.22%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$471,850.00	0.94%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$119,238.00	0.24%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$245,200.00	0.49%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$120,920.22	0.24%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$123,752.00	0.25%	0	$0.00	NA	0	$
	LUSO FEDERAL CREDIT UNION	1	$118,588.13	0.24%	0	$0.00	NA	0	$
	MAGNA BANK	3	$339,350.00	0.68%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$344,200.00	0.69%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$110,400.00	0.22%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$

	MORTGAGE CENTER, LLC	2	$243,850.00	0.49%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	3	$341,800.00	0.68%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$113,600.00	0.23%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$228,850.00	0.46%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$237,100.00	0.47%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$112,500.00	0.22%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$241,300.00	0.48%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$110,700.00	0.22%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$231,300.00	0.46%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$234,591.98	0.47%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$120,159.00	0.24%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,643,300.00	3.28%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,400.00	0.23%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$234,700.00	0.47%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT	1	$121,400.00	0.24%	0	$0.00	NA	0	$

	UNION								
	PROVIDENT CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$350,093.41	0.7%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$116,250.00	0.23%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$354,079.50	0.71%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$231,082.56	0.46%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$460,900.00	0.92%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$230,341.05	0.46%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$342,842.94	0.68%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$113,500.00	0.23%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$228,600.00	0.46%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,250.00	0.23%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$121,900.00	0.24%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$110,800.00	0.22%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$111,510.00	0.22%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$226,800.00	0.45%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$229,644.87	0.46%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$123,500.00	0.25%	0	$0.00	NA	0	$
		1	$110,300.00	0.22%	0	$0.00	NA	0	$

		TALMER BANK & TRUST								
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,956.89	0.25%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	2	$236,000.00	0.47%	0	$0.00	NA	0	$
		TOTALBANK	2	$226,503.14	0.45%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$
		UMPQUA BANK	13	$1,513,590.00	3.02%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$239,293.41	0.48%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$350,800.00	0.7%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$243,000.00	0.48%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$237,675.68	0.47%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$726,000.00	1.45%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$116,720.00	0.23%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	4	$482,920.00	0.96%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$113,500.00	0.23%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$242,229.00	0.48%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$236,000.00	0.47%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$110,400.00	0.22%	0	$0.00	NA	0	$
		Unavailable	122	$14,243,427.12	28.4%	0	$0.00	NA	0	$
Total			**429**	**$50,157,704.84**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTE7		ALASKA USA FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$147,217.69	0.29%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.	1	$169,600.00	0.34%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$1,603,564.69	3.2%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$159,779.57	0.32%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$159,120.00	0.32%	0	$0.00	NA	0	$
	BANK OF THE WEST	8	$1,267,918.42	2.53%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$660,400.00	1.32%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$165,600.00	0.33%	0	$0.00	NA	0	$
	CASHCALL, INC.	13	$2,058,191.96	4.11%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$484,672.00	0.97%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$472,000.00	0.94%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,302,214.00	2.6%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$166,040.41	0.33%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$490,800.00	0.98%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$829,850.00	1.66%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$

	FUNDING, LLC								
	COMMUNITYONE BANK, N.A.	1	$146,032.50	0.29%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$148,293.34	0.3%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,072.03	0.64%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$791,459.15	1.58%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$476,200.00	0.95%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$152,180.26	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,750.00	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$325,000.00	0.65%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$163,000.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$344,600.00	0.69%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$156,184.53	0.31%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$341,000.00	0.68%	0	$0.00	NA	0	$
	FREMONT BANK	3	$476,981.38	0.95%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$324,000.00	0.65%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$331,950.00	0.66%	0	$0.00	NA	0	$
	GEO-CORP, INC.	5	$814,700.00	1.63%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$170,236.77	0.34%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$316,100.00	0.63%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$167,700.00	0.34%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$322,950.00	0.65%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$321,000.00	0.64%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	7	$1,113,300.00	2.22%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$162,500.00	0.32%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$158,950.00	0.32%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$152,789.21	0.31%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$162,575.08	0.32%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$650,900.00	1.3%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$172,055.05	0.34%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$167,973.70	0.34%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$165,282.07	0.33%	0	$0.00	NA	0	$
	LUSO FEDERAL CREDIT UNION	1	$158,117.50	0.32%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$484,600.00	0.97%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$173,400.00	0.35%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$153,808.97	0.31%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$162,900.00	0.33%	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$167,900.00	0.34%	0	$0.00	NA	0	$
	NCB, FSB	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$335,000.00	0.67%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$170,400.00	0.34%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$320,720.00	0.64%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$151,050.00	0.3%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$503,142.21	1.01%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$160,500.00	0.32%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,111,450.00	2.22%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	3	$486,000.00	0.97%	0	$0.00	NA	0	$
	RABOBANK, N.A.	5	$808,768.54	1.62%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$170,800.00	0.34%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$154,577.75	0.31%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$484,150.00	0.97%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$306,750.00	0.61%	0	$0.00	NA	0	$

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,000.00	0.32%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$159,000.00	0.32%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$154,840.35	0.31%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$160,000.00	0.32%	0	$0.00	NA	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$165,750.00	0.33%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$157,000.00	0.31%	0	$0.00	NA	0	$
		TOTALBANK	5	$797,665.85	1.59%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$167,244.00	0.33%	0	$0.00	NA	0	$
		UMPQUA BANK	6	$971,323.72	1.94%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	3	$477,350.00	0.95%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,600.00	0.31%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	3	$485,000.00	0.97%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$152,689.34	0.31%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$484,720.00	0.97%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$320,200.00	0.64%	0	$0.00	NA	0	$
		Unavailable	92	$14,625,620.89	29.24%	0	$0.00	NA	0	$
Total			**312**	**$50,050,222.93**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$404,100.00	0.24%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$198,133.34	0.12%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT	1	$215,000.00	0.13%	0	$0.00	NA	0	$

	UNION								
	AMERICAN FINANCIAL RESOURCES, INC.	1	$202,500.00	0.12%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,387,850.00	1.44%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$613,000.00	0.37%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$787,200.00	0.48%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$176,000.00	0.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$1,595,271.76	0.97%	0	$0.00	NA	0	$
	AUBURNBANK	1	$250,000.00	0.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$244,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$394,500.00	0.24%	0	$0.00	NA	0	$
	BANK OF THE WEST	15	$4,651,535.47	2.81%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$208,000.00	0.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$1,331,150.00	0.81%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$247,900.00	0.15%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$201,079.98	0.12%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	2	$423,000.00	0.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,963,975.00	1.19%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,185,000.00	0.72%	0	$0.00	NA	0	$
	CASHCALL, INC.	21	$5,880,386.15	3.56%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	10	$2,549,591.79	1.54%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$285,000.00	0.17%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	7	$2,163,766.51	1.31%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	6	$1,333,450.00	0.81%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.	8	$2,286,000.00	1.38%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$252,000.00	0.15%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$185,600.00	0.11%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$180,511.49	0.11%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$471,000.00	0.28%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$385,125.70	0.23%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,124,800.00	0.68%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$1,118,000.00	0.68%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$196,400.00	0.12%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$287,850.00	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$184,500.00	0.11%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$243,264.38	0.15%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,014,920.44	0.61%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	19	$5,274,170.00	3.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$176,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$747,709.00	0.45%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$314,800.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$904,000.00	0.55%	0	$0.00	NA	0	$

	FIRST MORTGAGE CORPORATION	3	$923,044.00	0.56%	0	$0.00	NA	0	$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$430,000.00	0.26%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$415,888.55	0.25%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$524,186.00	0.32%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$255,000.00	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	20	$6,737,889.29	4.08%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$918,000.00	0.56%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$643,650.00	0.39%	0	$0.00	NA	0	$
	GEO-CORP, INC.	4	$965,150.00	0.58%	0	$0.00	NA	0	$
	GMFS, LLC	1	$220,000.00	0.13%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$272,057.00	0.16%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$359,504.02	0.22%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$379,950.00	0.23%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	8	$2,034,100.00	1.23%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$179,752.02	0.11%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	14	$3,554,811.90	2.15%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$234,000.00	0.14%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,303,944.06	0.79%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$400,000.00	0.24%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$217,600.00	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$631,000.00	0.38%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$992,800.00	0.6%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$753,146.64	0.46%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,108,200.00	0.67%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE	4	$951,000.00	0.58%	0	$0.00	NA	0	$

	CORPORATION								
	MAGNA BANK	1	$214,500.00	0.13%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$395,000.00	0.24%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$519,000.00	0.31%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$308,000.00	0.19%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$296,284.77	0.18%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$337,200.47	0.2%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$284,750.00	0.17%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$494,318.03	0.3%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$557,000.00	0.34%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$446,921.23	0.27%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$533,371.15	0.32%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$402,000.00	0.24%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	12	$4,375,636.00	2.65%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$676,000.00	0.41%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$218,910.76	0.13%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$1,000,000.00	0.61%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$414,854.18	0.25%	0	$0.00	NA	0	$
	PEOPLES BANK	4	$893,000.00	0.54%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$254,000.00	0.15%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$344,000.00	0.21%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	28	$7,559,430.00	4.57%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$637,000.00	0.39%	0	$0.00	NA	0	$
		1	$258,145.00	0.16%	0	$0.00	NA	0	$

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$852,000.00	0.52%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$743,000.00	0.45%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$697,000.00	0.42%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$192,000.00	0.12%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$253,000.00	0.15%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	17	$5,588,650.00	3.38%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$336,000.00	0.2%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$891,159.47	0.54%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$320,000.00	0.19%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$219,882.92	0.13%	0	$0.00	NA	0	$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$213,500.00	0.13%	0	$0.00	NA	0	$
	SCHMIDT MORTGAGE COMPANY	1	$187,200.00	0.11%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$296,000.00	0.18%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$1,595,744.00	0.97%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$211,500.00	0.13%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$219,392.72	0.13%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$224,497.19	0.14%	0	$0.00	NA	0	$
		1	$240,000.00	0.15%	0	$0.00	NA	0	$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$252,800.00	0.15%	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$570,000.00	0.34%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS BANK	1	$208,250.00	0.13%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,750.00	0.15%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$1,351,400.00	0.82%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$455,000.00	0.28%	0	$0.00	NA	0	$
	UNITY BANK	1	$229,190.86	0.14%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,500,525.00	1.51%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$416,250.00	0.25%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$279,000.00	0.17%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	10	$2,316,303.33	1.4%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$199,000.00	0.12%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	3	$825,240.00	0.5%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	2	$401,146.56	0.24%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$2,501,200.00	1.51%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	2	$653,200.00	0.4%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$656,450.00	0.4%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$175,534.66	0.11%	0	$0.00	NA	0	$
		3	$876,500.00	0.53%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORP.								
		WESCOM CENTRAL CREDIT UNION	3	$1,000,668.64	0.61%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$929,000.00	0.56%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$233,584.94	0.14%	0	$0.00	NA	0	$
		Unavailable	138	$41,444,039.43	25.07%	1	$198,405.60	NA	0	$
Total			**578**	**$165,284,595.80**	**100%**	**1**	**$198,405.60**		**0**	**$**
31417BTG2		ACACIA FEDERAL SAVINGS BANK	1	$279,200.00	0.18%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,463,269.94	1.59%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$714,700.00	0.46%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$258,643.17	0.17%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	9	$2,124,071.96	1.37%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$569,200.00	0.37%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$780,000.00	0.5%	0	$0.00	NA	0	$
		BANK OF THE WEST	19	$6,009,217.85	3.88%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$376,300.00	0.24%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	4	$1,104,900.00	0.71%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	2	$460,139.02	0.3%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	10	$2,419,000.00	1.56%	0	$0.00	NA	0	$
		BOULDER VALLEY CREDIT UNION	1	$188,500.00	0.12%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,098,200.00	0.71%	0	$0.00	NA	0	$
		CASHCALL, INC.	16	$5,074,044.00	3.27%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	4	$1,118,150.00	0.72%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$400,000.00	0.26%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE	1	$186,000.00	0.12%	0	$0.00	NA	0	$

	COMPANY								
	CHEMICAL BANK	1	$206,000.00	0.13%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	7	$1,986,413.97	1.28%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$1,016,400.00	0.66%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	13	$4,172,900.00	2.69%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$439,250.00	0.28%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,500.00	0.14%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$283,000.00	0.18%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$244,000.00	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,911,880.26	1.23%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$175,730.00	0.11%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$1,085,038.00	0.7%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$196,500.00	0.13%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$190,472.77	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	11	$3,289,100.00	2.12%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$237,679.40	0.15%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$255,299.10	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$346,000.00	0.22%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$516,000.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$411,500.00	0.27%	0	$0.00	NA	0	$
		1	$352,000.00	0.23%	0	$0.00	NA	0	$

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	2	$814,000.00	0.53%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$415,350.00	0.27%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$214,524.62	0.14%	0	$0.00	NA	0	$
	FREMONT BANK	24	$7,644,760.59	4.93%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,913,600.00	1.23%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$394,000.00	0.25%	0	$0.00	NA	0	$
	GEO-CORP, INC.	6	$1,413,000.00	0.91%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$496,650.00	0.32%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$448,800.00	0.29%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$576,663.83	0.37%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	10	$2,685,725.21	1.73%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$380,000.00	0.25%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$612,250.00	0.39%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$1,032,900.00	0.67%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,302,500.00	0.84%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$243,500.00	0.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$187,501.52	0.12%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$994,000.00	0.64%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$182,200.00	0.12%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$784,500.00	0.51%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$301,000.00	0.19%	0	$0.00	NA	0	$
		2	$576,670.00	0.37%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.								
	MERIWEST MORTGAGE COMPANY, LLC	1	$213,000.00	0.14%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$399,750.00	0.26%	0	$0.00	NA	0	$
	METRO CREDIT UNION	5	$1,079,132.00	0.7%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$278,180.32	0.18%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$309,000.00	0.2%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$410,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE SECURITY, INC.	1	$416,000.00	0.27%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$204,000.00	0.13%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$235,000.00	0.15%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$2,153,538.00	1.39%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$178,000.00	0.11%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$475,000.00	0.31%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$375,729.25	0.24%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$276,000.00	0.18%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$5,607,720.00	3.62%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$373,000.00	0.24%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$568,000.00	0.37%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$224,000.00	0.14%	0	$0.00	NA	0	$
		1	$245,000.00	0.16%	0	$0.00	NA	0	$

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$364,000.00	0.23%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	18	$6,453,700.00	4.16%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$251,652.81	0.16%	0	$0.00	NA	0	$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$330,000.00	0.21%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$183,946.22	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,982,000.00	1.28%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	$1,734,200.00	1.12%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$423,428.86	0.27%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$224,378.94	0.14%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$240,000.00	0.15%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$416,000.00	0.27%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$357,268.11	0.23%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$189,200.00	0.12%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$263,271.27	0.17%	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$510,600.00	0.33%	0	$0.00	NA	0	$
	TOWER FEDERAL	3	$676,248.00	0.44%	0	$0.00	NA	0	$

		CREDIT UNION								
		UMPQUA BANK	4	$1,103,600.00	0.71%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,650,782.99	1.71%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$220,800.00	0.14%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$234,000.00	0.15%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	23	$6,690,066.57	4.32%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$338,862.04	0.22%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	$4,053,700.35	2.61%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.27%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$342,400.00	0.22%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$369,000.00	0.24%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$235,000.00	0.15%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$181,000.00	0.12%	0	$0.00	NA	0	$
		Unavailable	135	$40,612,948.00	26.22%	0	$0.00	NA	0	$
Total			**526**	**$155,020,398.94**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTH0		ACACIA FEDERAL SAVINGS BANK	1	$212,700.00	0.41%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$313,000.00	0.6%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$213,600.00	0.41%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$372,416.71	0.72%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$366,000.00	0.7%	0	$0.00	NA	0	$
		BANK OF THE WEST	9	$2,474,462.93	4.75%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$218,000.00	0.42%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$340,616.30	0.65%	0	$0.00	NA	0	$
			1	$315,000.00	0.61%	0	$0.00	NA	0	$

	BOULDER VALLEY CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$840,500.00	1.61%	0	$0.00	NA	0	$
	CASHCALL, INC.	9	$2,685,600.00	5.16%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$449,714.44	0.86%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$272,000.00	0.52%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$1,094,024.21	2.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$1,022,000.00	1.96%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$1,248,300.00	2.4%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$301,950.00	0.58%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,176,000.00	2.26%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$793,933.82	1.53%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$239,200.00	0.46%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,088,500.00	2.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$391,500.00	0.75%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$271,150.00	0.52%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$228,050.00	0.44%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,463,500.00	2.81%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$713,050.00	1.37%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$222,600.00	0.43%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$184,800.00	0.36%	0	$0.00	NA	0	$
		1	$351,600.00	0.68%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY								
	HOME BANK	1	$231,000.00	0.44%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$451,000.00	0.87%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$237,300.00	0.46%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$474,000.00	0.91%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$465,200.00	0.89%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$214,000.00	0.41%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,405,000.00	2.7%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$538,935.00	1.04%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.8%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$270,900.00	0.52%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,000.00	0.77%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$400,000.00	0.77%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$360,000.00	0.69%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$377,226.12	0.72%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$384,800.00	0.74%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$249,263.78	0.48%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$248,000.00	0.48%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$286,359.00	0.55%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$648,000.00	1.24%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$543,000.00	1.04%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,957,410.00	3.76%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	3	$929,061.00	1.78%	0	$0.00	NA	0	$
		1	$189,150.00	0.36%	0	$0.00	NA	0	$

	PLATINUM HOME MORTGAGE								
	PROVIDENT CREDIT UNION	1	$430,000.00	0.83%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$248,400.00	0.48%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$216,707.70	0.42%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$311,200.00	0.6%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$1,747,500.00	3.36%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$202,855.00	0.39%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$320,000.00	0.61%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$738,000.00	1.42%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$248,000.00	0.48%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$245,319.12	0.47%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$1,180,202.33	2.27%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$188,025.00	0.36%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$215,000.00	0.41%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$276,000.00	0.53%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	5	$1,331,568.95	2.56%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$213,500.00	0.41%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.51%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$210,000.00	0.4%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE	1	$336,869.78	0.65%	0	$0.00	NA	0	$

		CORPORATION								
		WESTSTAR MORTGAGE, INC.	2	$553,000.00	1.06%	0	$0.00	NA	0	$
		Unavailable	38	$11,034,901.60	21.2%	0	$0.00	NA	0	$
Total			**177**	**$52,054,422.79**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTJ6		ASSOCIATED BANK, NA	2	$414,444.62	0.75%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$381,411.38	0.69%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$571,595.53	1.03%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$244,006.33	0.44%	0	$0.00	NA	0	$
		DEAN COOPERATIVE BANK	1	$355,611.48	0.64%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	11	$4,362,638.43	7.85%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	1	$196,420.12	0.35%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$950,539.30	1.71%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,116,507.07	2.01%	0	$0.00	NA	0	$
		LUSO FEDERAL CREDIT UNION	2	$432,451.82	0.78%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$503,358.70	0.91%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	1	$581,627.92	1.05%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC	1	$199,206.92	0.36%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$196,201.01	0.35%	0	$0.00	NA	0	$
		REDSTONE FEDERAL CREDIT UNION	2	$398,680.10	0.72%	0	$0.00	NA	0	$
		SAHARA MORTGAGE	1	$409,446.39	0.74%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$842,775.17	1.52%	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	2	$800,586.68	1.44%	0	$0.00	NA	0	$

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$226,692.77	0.41%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$1,726,902.73	3.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$342,392.47	0.62%	0	$0.00	NA	0	$
		Unavailable	157	$40,356,095.12	72.52%	0	$0.00	NA	0	$
Total			**201**	**$55,609,592.06**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTK3		ACCESS NATIONAL BANK	11	$2,794,914.00	7.19%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$858,000.00	2.21%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	14	$3,478,000.00	8.95%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	9	$2,245,250.00	5.78%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	4	$1,115,400.00	2.87%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	$1,533,679.22	3.95%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$323,500.00	0.83%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	2	$627,946.38	1.62%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,754,542.00	9.66%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$719,000.00	1.85%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	5	$1,392,704.68	3.58%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$216,000.00	0.56%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	6	$1,982,134.72	5.1%	0	$0.00	NA	0	$
		Unavailable	61	$17,821,366.72	45.85%	0	$0.00	NA	0	$
Total			**137**	**$38,862,437.72**	**100%**	**0**	**$0.00**		**0**	**$**

31417BTL1		SHEA MORTGAGE, INC.	1	$286,904.49	5.54%	0	$0.00	NA	0	$
		Unavailable	17	$4,896,138.21	94.46%	0	$0.00	NA	0	$
Total			**18**	**$5,183,042.70**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTM9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$71,086.18	5.58%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$67,500.00	5.3%	0	$0.00	NA	0	$
		CITIZENS BANK	1	$38,056.58	2.99%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD.	1	$58,836.00	4.62%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$80,400.00	6.31%	0	$0.00	NA	0	$
		FAIRWINDS CREDIT UNION	1	$55,000.00	4.32%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$23,903.29	1.88%	0	$0.00	NA	0	$
		METRO CREDIT UNION	1	$78,187.70	6.14%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE, INC.	1	$55,920.00	4.39%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$28,000.00	2.2%	0	$0.00	NA	0	$
		NATIONAL BANK OF OHIO	1	$35,625.00	2.8%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	1	$30,000.00	2.36%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$50,400.00	3.96%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$82,075.94	6.44%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$69,200.00	5.43%	0	$0.00	NA	0	$
		Unavailable	8	$449,332.01	35.28%	0	$0.00	NA	0	$
Total			**23**	**$1,273,522.70**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTN7		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$515,659.00	7.32%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$187,000.00	2.65%	0	$0.00	NA	0	$

		CITIZENS FIRST WHOLESALE MORTGAGE	2	$415,996.00	5.9%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	1	$293,047.47	4.16%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$251,360.00	3.57%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$625,500.00	8.88%	0	$0.00	NA	0	$
		HOME LOAN CENTER, INC.	1	$377,600.00	5.36%	0	$0.00	NA	0	$
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$380,500.00	5.4%	0	$0.00	NA	0	$
		LEADER ONE FINANCIAL CORPORATION	1	$176,270.00	2.5%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$232,000.00	3.29%	0	$0.00	NA	0	$
		ROXBORO SAVINGS BANK SSB	1	$189,000.00	2.68%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$214,000.00	3.04%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$223,724.57	3.18%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$352,000.00	5%	0	$0.00	NA	0	$
		Unavailable	9	$2,612,275.16	37.07%	0	$0.00	NA	0	$
Total			**25**	**$7,045,932.20**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTP2		AMERISAVE MORTGAGE CORPORATION	2	$438,000.00	21.08%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$269,000.00	12.94%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$213,750.00	10.29%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$615,000.00	29.59%	0	$0.00	NA	0	$
		Unavailable	2	$542,371.62	26.1%	0	$0.00	NA	0	$
Total			**7**	**$2,078,121.62**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTQ0		BANK OF AMERICA, N.A.	1	$178,034.55	4.6%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$438,612.64	11.33%	0	$0.00	NA	0	$
		Unavailable	11	$3,254,550.29	84.07%	0	$0.00	NA	0	$
Total			**14**	**$3,871,197.48**	**100%**	**0**	**$0.00**		**0**	**$**

31417BTR8		FIRST CITIZENS BANK NA	1	$127,635.85	6.91%	0	$0.00	NA	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	2	$299,168.65	16.2%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$199,276.44	10.79%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	2	$595,626.87	32.26%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$154,956.43	8.39%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$121,997.03	6.61%	0	$0.00	NA	0	$
		Unavailable	2	$347,506.06	18.84%	0	$0.00	NA	0	$
Total			**10**	**$1,846,167.33**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTS6		BOKF, NATIONAL ASSOCIATION	1	$123,911.79	11.9%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$90,267.01	8.67%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$89,177.28	8.56%	0	$0.00	NA	0	$
		Unavailable	4	$738,308.27	70.87%	0	$0.00	NA	0	$
Total			**7**	**$1,041,664.35**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTT4		Unavailable	7	$1,057,677.48	100%	0	$0.00	NA	0	$
Total			**7**	**$1,057,677.48**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTU1		CHASE HOME FINANCE, LLC	1	$87,403.23	7.97%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$211,257.70	19.27%	0	$0.00	NA	0	$
		Unavailable	10	$797,564.09	72.76%	0	$0.00	NA	0	$
Total			**13**	**$1,096,225.02**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTV9		HOME SAVINGS AND LOAN COMPANY	12	$353,733.07	34.92%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	1	$69,940.53	6.9%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$384,917.14	38%	0	$0.00	NA	0	$
		Unavailable	4	$204,463.02	20.18%	0	$0.00	NA	0	$
Total			**21**	**$1,013,053.76**	**100%**	**0**	**$0.00**		**0**	**$**
31417BTW7		BANK OF THE WEST	1	$203,466.87	12.16%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NA	1	$172,500.00	10.31%	0	$0.00	NA	0	$
			1	$260,000.00	15.53%	0	$0.00	NA	0	$

		HOME LOAN CENTER, INC.								
		MYCUMORTGAGE, LLC	1	$240,000.00	14.34%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$163,800.00	9.79%	0	$0.00	NA	0	$
		REDSTONE FEDERAL CREDIT UNION	1	$229,730.19	13.72%	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	1	$164,336.20	9.82%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$240,000.00	14.33%	0	$0.00	NA	0	$
Total			**8**	**$1,673,833.26**	**100%**	**0**	**$0.00**		**0**	**$**
31418AD96		1ST SOURCE BANK	14	$3,077,013.15	0.17%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	3	$521,829.21	0.03%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	$1,555,300.00	0.09%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	2	$545,687.00	0.03%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$160,000.00	0.01%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	5	$836,160.43	0.05%	0	$0.00	NA	0	$
		EVERBANK	94	$27,015,572.11	1.53%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	70	$18,950,876.13	1.07%	0	$0.00	NA	0	$
		FIRST PLACE BANK	172	$50,582,336.58	2.86%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	13	$3,428,020.00	0.19%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	28	$7,250,990.00	0.41%	0	$0.00	NA	0	$
		GMFS, LLC	4	$616,200.00	0.03%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	31	$8,626,294.17	0.49%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	6	$1,431,250.00	0.08%	0	$0.00	NA	0	$
		HOMESTREET BANK	225	$58,721,130.38	3.32%	0	$0.00	NA	0	$
		INDEPENDENT BANK	47	$7,628,725.00	0.43%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$280,000.00	0.02%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	35	$7,912,147.72	0.45%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS	2	$262,786.45	0.01%	0	$0.00	NA	0	$

		TRUST COMPANY								
		METLIFE BANK, NA	254	$61,672,643.75	3.49%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	42	$10,948,030.07	0.62%	0	$0.00	NA	0	$
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	$3,620,100.00	0.2%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	3	$700,614.60	0.04%	0	$0.00	NA	0	$
		PENNYMAC CORP.	20	$4,341,240.00	0.25%	0	$0.00	NA	0	$
		PIONEER BANK	21	$4,030,647.99	0.23%	0	$0.00	NA	0	$
		PNC BANK, N.A.	128	$27,273,869.19	1.54%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P.	48	$14,293,400.00	0.81%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	26	$5,630,791.00	0.32%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	44	$11,223,717.37	0.63%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY INC.	3	$786,900.00	0.04%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$335,500.00	0.02%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	111	$20,715,177.63	1.17%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1,059	$342,940,271.09	19.4%	0	$0.00	NA	0	$
		Unavailable	3,618	$1,060,076,265.08	59.97%	1	$222,258.38	NA	0	$
Total			**6,166**	**$1,767,991,486.10**	**100%**	**1**	**$222,258.38**		**0**	**$**
31418AE20		EVERBANK	7	$890,172.49	13.91%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$94,603.00	1.48%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	7	$672,730.00	10.51%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$882,341.91	13.79%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	2	$388,999.62	6.08%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$234,000.00	3.66%	0	$0.00	NA	0	$
		PNC BANK, N.A.	3	$581,870.53	9.09%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$36,000.00	0.56%	0	$0.00	NA	0	$
		Unavailable	26	$2,617,395.89	40.92%	0	$0.00	NA	0	$

Total			**55**	**$6,398,113.44**	**100%**	**0**	**$0.00**		**0**	**$**
31418AE38		BANK OF AMERICA, N.A.	1	$314,900.00	6.65%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	19	$3,177,382.38	67.13%	0	$0.00	NA	0	$
		PNC BANK, N.A.	5	$1,040,756.21	21.99%	0	$0.00	NA	0	$
		Unavailable	1	$200,000.00	4.23%	0	$0.00	NA	0	$
Total			**26**	**$4,733,038.59**	**100%**	**0**	**$0.00**		**0**	**$**
31418AE46		BANK OF AMERICA, N.A.	2	$404,400.00	5.58%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$262,290.28	3.62%	0	$0.00	NA	0	$
		COMPASS BANK	1	$81,600.00	1.13%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	3	$237,500.00	3.28%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	3	$191,750.00	2.65%	0	$0.00	NA	0	$
		HOMESTREET BANK	2	$157,150.00	2.17%	0	$0.00	NA	0	$
		METLIFE BANK, NA	8	$1,239,444.20	17.12%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	11	$1,228,537.57	16.96%	0	$0.00	NA	0	$
		PNC BANK, N.A.	2	$580,177.10	8.01%	0	$0.00	NA	0	$
		REGIONS BANK	7	$481,001.32	6.64%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	4	$304,144.06	4.2%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$209,165.62	2.89%	0	$0.00	NA	0	$
		Unavailable	14	$1,864,487.33	25.75%	0	$0.00	NA	0	$
Total			**60**	**$7,241,647.48**	**100%**	**0**	**$0.00**		**0**	**$**
31418AE53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$985,975.76	100%	0	$0.00	NA	0	$
Total			**21**	**$985,975.76**	**100%**	**0**	**$0.00**		**0**	**$**
31418AE61		GATEWAY MORTGAGE GROUP LLC	1	$167,000.00	2.43%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$4,406,511.95	64.14%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	6	$436,779.28	6.36%	0	$0.00	NA	0	$

		PNC BANK, N.A.	11	$916,564.35	13.34%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	7	$544,937.74	7.93%	0	$0.00	NA	0	$
		Unavailable	6	$398,776.67	5.8%	0	$0.00	NA	0	$
Total			**99**	**$6,870,569.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418AEA2		BANK OF AMERICA, N.A.	5	$866,878.88	0.35%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	4	$751,147.70	0.3%	0	$0.00	NA	0	$
		EVERBANK	30	$7,086,798.37	2.85%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	1	$102,400.00	0.04%	0	$0.00	NA	0	$
		FIRST PLACE BANK	48	$13,490,615.62	5.42%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	10	$1,835,728.05	0.74%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	13	$2,923,874.83	1.17%	0	$0.00	NA	0	$
		GMFS, LLC	2	$282,956.33	0.11%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	25	$6,100,340.94	2.45%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	5	$1,278,750.00	0.51%	0	$0.00	NA	0	$
		HOMESTREET BANK	73	$19,663,571.78	7.9%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$860,684.86	0.35%	0	$0.00	NA	0	$
		INDEPENDENT BANK	17	$1,613,445.00	0.65%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$905,155.41	0.36%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	6	$1,249,872.54	0.5%	0	$0.00	NA	0	$
		METLIFE BANK, NA	185	$36,571,794.01	14.69%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	31	$8,584,000.46	3.45%	0	$0.00	NA	0	$
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$492,600.00	0.2%	0	$0.00	NA	0	$
		PENNYMAC CORP.	17	$3,247,427.00	1.3%	0	$0.00	NA	0	$
		PNC BANK, N.A.	63	$12,830,468.83	5.15%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	50	$11,146,235.93	4.48%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	24	$4,982,329.31	2%	0	$0.00	NA	0	$
		TRUSTMARK	8	$1,347,875.05	0.54%	0	$0.00	NA	0	$

		NATIONAL BANK								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$720,400.00	0.29%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	14	$4,068,993.47	1.63%	0	$0.00	NA	0	$
		Unavailable	474	$105,923,957.02	42.57%	1	$157,043.31	NA	0	$
Total			**1,120**	**$248,928,301.39**	**100%**	**1**	**$157,043.31**		**0**	**$**
31418AEB0		1ST SOURCE BANK	6	$1,111,606.65	0.06%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	62	$14,345,974.63	0.75%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$401,750.00	0.02%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	199	$40,495,075.77	2.11%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	18	$3,065,461.00	0.16%	0	$0.00	NA	0	$
		COMPASS BANK	24	$5,218,499.79	0.27%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	8	$1,920,587.14	0.1%	0	$0.00	NA	0	$
		EVERBANK	37	$8,560,036.65	0.45%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	23	$4,741,476.05	0.25%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,870,209.47	0.1%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$370,800.00	0.02%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	$9,600,256.69	0.5%	0	$0.00	NA	0	$
		FIRST PLACE BANK	44	$9,186,701.35	0.48%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$8,156,831.31	0.43%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,435,729.75	0.13%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	3	$664,685.77	0.03%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	2	$199,879.00	0.01%	0	$0.00	NA	0	$

	GMAC MORTGAGE, LLC	105	$23,856,004.17	1.25%	1	$316,140.18	NA	0	$
	GMFS, LLC	9	$1,556,956.25	0.08%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	5	$1,360,937.27	0.07%	0	$0.00	NA	0	$
	HOMESTREET BANK	31	$6,538,976.18	0.34%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	54	$10,699,420.18	0.56%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	$149,896,547.00	7.83%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	10	$1,995,935.80	0.1%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$77,500.00	0%	0	$0.00	NA	0	$
	METLIFE BANK, NA	54	$11,225,387.00	0.59%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,614,243.44	0.19%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	65	$13,100,131.23	0.68%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$867,865.43	0.05%	0	$0.00	NA	0	$
	PENNYMAC CORP.	4	$703,528.01	0.04%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	365	$79,607,386.69	4.16%	0	$0.00	NA	0	$
	PNC BANK, N.A.	126	$26,274,736.84	1.37%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	54	$13,087,915.05	0.68%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	599	$140,190,564.13	7.32%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	39	$7,939,996.88	0.41%	0	$0.00	NA	0	$
	REGIONS BANK	20	$3,435,349.13	0.18%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	39	$8,982,661.59	0.47%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	49	$9,174,668.38	0.48%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	20	$3,270,749.65	0.17%	0	$0.00	NA	0	$
		23	$5,073,211.00	0.26%	0	$0.00	NA	0	$

		STERLING SAVINGS BANK								
		STONEGATE MORTGAGE CORPORATION	13	$2,743,298.84	0.14%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	287	$50,810,140.26	2.65%	1	$60,812.06	NA	0	$
		SWBC MORTGAGE	18	$3,552,943.66	0.19%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	2	$409,300.00	0.02%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	239	$36,253,873.40	1.89%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	22	$3,654,610.02	0.19%	0	$0.00	NA	0	$
		U.S. BANK N.A.	1	$105,600.00	0.01%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	22	$4,575,860.59	0.24%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1,760	$371,312,847.62	19.38%	1	$182,150.84	NA	0	$
		Unavailable	3,556	$807,198,371.36	42.14%	2	$530,788.96	NA	0	$
Total			**8,910**	**$1,915,493,078.07**	**100%**	**5**	**$1,089,892.04**		**0**	**$**
31418AEC8		BANK OF AMERICA, N.A.	51	$8,733,596.94	0.91%	1	$123,390.08	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$148,339.57	0.02%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	674	$78,341,763.98	8.15%	1	$50,072.08	NA	0	$
		COMPASS BANK	28	$4,350,005.17	0.45%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	5	$644,409.84	0.07%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	10	$951,600.00	0.1%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	12	$1,946,415.78	0.2%	0	$0.00	NA	0	$
		EVERBANK	32	$5,362,160.51	0.56%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	1	$98,500.00	0.01%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$375,096.81	0.04%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,037,044.25	0.11%	0	$0.00	NA	0	$
		FIRST PLACE BANK	6	$1,049,700.00	0.11%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS	11	$1,510,360.00	0.16%	0	$0.00	NA	0	$

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,210,900.00	0.13%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	6	$1,025,850.00	0.11%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	2	$338,000.00	0.04%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	140	$18,810,269.01	1.96%	0	$0.00	NA	0	$
	GMFS, LLC	3	$280,500.00	0.03%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	6	$879,850.00	0.09%	0	$0.00	NA	0	$
	HOMESTREET BANK	9	$1,482,032.59	0.15%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	$85,647,944.47	8.91%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	15	$2,051,145.95	0.21%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	$833,581.58	0.09%	0	$0.00	NA	0	$
	METLIFE BANK, NA	18	$2,081,773.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$336,250.00	0.03%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	20	$3,058,138.96	0.32%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$421,000.00	0.04%	0	$0.00	NA	0	$
	PENNYMAC CORP.	3	$491,500.00	0.05%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	278	$51,913,775.46	5.4%	0	$0.00	NA	0	$
	PNC BANK, N.A.	344	$47,963,909.47	4.99%	1	$29,264.91	NA	0	$
	PROSPECT MORTGAGE, LLC	18	$2,704,786.88	0.28%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	394	$67,690,654.16	7.04%	0	$0.00	NA	0	$
	REGIONS BANK	129	$16,107,081.09	1.67%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	16	$2,520,645.19	0.26%	0	$0.00	NA	0	$

		STATE FARM BANK, FSB	29	$3,356,360.94	0.35%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	9	$1,295,600.00	0.13%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	150	$19,447,363.21	2.02%	0	$0.00	NA	0	$
		SWBC MORTGAGE	13	$1,280,163.92	0.13%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	28	$3,173,156.65	0.33%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	20	$1,527,380.02	0.16%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	963	$172,478,303.92	17.93%	0	$0.00	NA	0	$
		Unavailable	2,043	$346,739,976.82	36.04%	0	$0.00	NA	0	$
Total			**6,093**	**$961,696,886.14**	**100%**	**3**	**$202,727.07**		**0**	**$**
31418AEG9		BANK OF AMERICA, N.A.	6	$1,152,861.57	2.1%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	6	$681,977.11	1.24%	0	$0.00	NA	0	$
		COMPASS BANK	3	$303,431.29	0.55%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	2	$276,892.35	0.5%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	6	$577,820.00	1.05%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	4	$727,160.73	1.32%	0	$0.00	NA	0	$
		EVERBANK	30	$3,777,651.08	6.87%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$369,000.00	0.67%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	3	$324,916.00	0.59%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	2	$386,400.00	0.7%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$150,500.00	0.27%	0	$0.00	NA	0	$
		HOMESTREET BANK	7	$1,422,300.00	2.59%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$386,482.55	0.7%	0	$0.00	NA	0	$
		INDEPENDENT BANK	5	$439,150.00	0.8%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	1	$275,364.90	0.5%	0	$0.00	NA	0	$
		METLIFE BANK, NA	41	$5,539,147.01	10.07%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	2	$560,000.00	1.02%	0	$0.00	NA	0	$

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$271,172.36	0.49%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	2	$271,188.21	0.49%	0	$0.00	NA	0	$
		PENNYMAC CORP.	2	$233,878.28	0.43%	0	$0.00	NA	0	$
		PNC BANK, N.A.	21	$4,719,349.71	8.58%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	4	$629,037.24	1.14%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,144,459.50	2.08%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	3	$578,312.02	1.05%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	4	$316,600.00	0.58%	0	$0.00	NA	0	$
		SWBC MORTGAGE	9	$1,071,450.00	1.95%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$66,895.00	0.12%	0	$0.00	NA	0	$
		Unavailable	185	$28,367,572.64	51.55%	0	$0.00	NA	0	$
Total			**363**	**$55,020,969.55**	**100%**	**0**	**$0.00**		**0**	**$**
31418AEH7		1ST SOURCE BANK	13	$1,165,520.62	0.3%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$48,434.92	0.01%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,177,577.97	0.31%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	4	$735,400.00	0.19%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	10	$1,633,300.00	0.43%	0	$0.00	NA	0	$
		EVERBANK	109	$22,410,950.10	5.83%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	5	$923,280.00	0.24%	0	$0.00	NA	0	$
		FIRST PLACE BANK	77	$19,362,931.72	5.04%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	9	$1,463,902.90	0.38%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	8	$1,973,536.14	0.51%	0	$0.00	NA	0	$
		GMFS, LLC	9	$1,509,612.00	0.39%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	21	$4,476,803.36	1.17%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	16	$3,197,400.00	0.83%	0	$0.00	NA	0	$
		HOMESTREET BANK	66	$11,257,228.07	2.93%	0	$0.00	NA	0	$

		HSBC BANK USA, NATIONAL ASSOCIATION	4	$763,631.71	0.2%	0	$0.00	NA	0	$
		INDEPENDENT BANK	15	$3,048,370.00	0.79%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	26	$5,224,268.39	1.36%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$313,034.41	0.08%	0	$0.00	NA	0	$
		METLIFE BANK, NA	145	$27,476,098.88	7.15%	1	$136,676.51	NA	0	$
		NATIONSTAR MORTGAGE, LLC	56	$10,712,596.82	2.79%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,000.00	0.02%	0	$0.00	NA	0	$
		PENNYMAC CORP.	8	$1,784,500.00	0.46%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$417,000.00	0.11%	0	$0.00	NA	0	$
		PNC BANK, N.A.	57	$16,042,889.81	4.18%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	31	$5,415,902.00	1.41%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	44	$9,876,663.66	2.57%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	95	$13,671,108.86	3.56%	0	$0.00	NA	0	$
		Unavailable	932	$218,009,928.83	56.76%	0	$0.00	NA	0	$
Total			**1,773**	**$384,187,871.17**	**100%**	**1**	**$136,676.51**		**0**	**$**
31418AEJ3		BANK OF AMERICA, N.A.	45	$6,578,342.92	1.16%	2	$266,526.27	NA	0	$
		BANKFINANCIAL FSB	2	$178,000.00	0.03%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	107	$16,482,204.18	2.89%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	24	$3,569,635.72	0.63%	0	$0.00	NA	0	$
		COMPASS BANK	5	$678,949.05	0.12%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	12	$2,012,000.00	0.35%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	1	$132,500.00	0.02%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	69	$11,149,000.79	1.96%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$505,273.68	0.09%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, NATIONAL	44	$5,315,743.97	0.93%	0	$0.00	NA	0	$

	ASSOCIATION								
	FIRST PLACE BANK	3	$537,000.00	0.09%	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	$580,620.00	0.1%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	3	$453,450.00	0.08%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	1	$125,000.00	0.02%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$382,000.00	0.07%	0	$0.00	NA	0	$
	HOMESTREET BANK	6	$857,009.31	0.15%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	$29,523,078.28	5.18%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	9	$1,063,195.76	0.19%	0	$0.00	NA	0	$
	METLIFE BANK, NA	44	$8,333,953.34	1.46%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,089,900.00	0.19%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	8	$1,215,718.00	0.21%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,000.00	0.02%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	40	$7,200,108.47	1.26%	0	$0.00	NA	0	$
	PNC BANK, N.A.	155	$26,045,789.20	4.57%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	14	$2,973,600.00	0.52%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	489	$96,320,786.31	16.91%	0	$0.00	NA	0	$
	REGIONS BANK	1	$322,689.33	0.06%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	5	$844,950.00	0.15%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	100	$14,691,679.66	2.58%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$773,862.00	0.14%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	1	$336,984.19	0.06%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	134	$16,126,426.56	2.83%	0	$0.00	NA	0	$

		U.S. BANK N.A.	1	$80,193.16	0.01%	0	$0.00	NA	0	$
		Unavailable	1,537	$312,870,722.62	54.97%	1	$38,316.83	NA	0	$
Total			**3,039**	**$569,492,366.50**	**100%**	**3**	**$304,843.10**		**0**	**$**
31418AEK0		BANK OF AMERICA, N.A.	4	$882,817.00	0.16%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	10	$2,741,504.80	0.48%	0	$0.00	NA	0	$
		EVERBANK	7	$2,002,588.84	0.35%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	240	$42,649,671.95	7.49%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	2	$404,500.00	0.07%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$22,436,469.22	3.94%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$325,765.00	0.06%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	1	$111,500.00	0.02%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	27	$6,723,870.47	1.18%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	4	$856,800.00	0.15%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P.	28	$7,918,152.97	1.39%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	42	$9,522,469.88	1.67%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	45	$9,256,365.05	1.63%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	20	$4,415,600.21	0.78%	0	$0.00	NA	0	$
		SWBC MORTGAGE	2	$507,000.00	0.09%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	32	$7,079,217.23	1.24%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$228,000.00	0.04%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	828	$179,366,860.89	31.52%	0	$0.00	NA	0	$
		Unavailable	1,081	$271,704,971.06	47.74%	0	$0.00	NA	0	$
Total			**2,465**	**$569,134,124.57**	**100%**	**0**	**$0.00**		**0**	**$**
31418AEL8		BANK OF AMERICA, N.A.	88	$20,629,494.42	8.13%	1	$180,018.80	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$828,540.38	0.33%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	219	$29,785,181.10	11.74%	0	$0.00	NA	0	$

	COMPASS BANK	2	$100,850.00	0.04%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	1	$90,000.00	0.04%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	5	$1,102,005.96	0.43%	0	$0.00	NA	0	$
	EVERBANK	6	$596,631.21	0.24%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$163,272.19	0.06%	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,890,033.71	0.74%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	104	$18,683,956.94	7.36%	0	$0.00	NA	0	$
	GMFS, LLC	1	$92,500.00	0.04%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$51,864.10	0.02%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	1	$169,200.00	0.07%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,533,035.18	0.6%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$25,644,081.09	10.11%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$67,487.19	0.03%	0	$0.00	NA	0	$
	METLIFE BANK, NA	14	$2,364,088.00	0.93%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	32	$4,946,452.09	1.95%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	5	$913,812.98	0.36%	0	$0.00	NA	0	$
	PNC BANK, N.A.	53	$7,824,536.87	3.08%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	4	$959,300.00	0.38%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	85	$16,692,173.19	6.58%	0	$0.00	NA	0	$
	RBS CITIZENS, NA	5	$757,824.91	0.3%	0	$0.00	NA	0	$
	REGIONS BANK	44	$5,617,014.73	2.21%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$288,490.96	0.11%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	10	$936,366.38	0.37%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$327,700.00	0.13%	0	$0.00	NA	0	$

		STONEGATE MORTGAGE CORPORATION	1	$119,650.00	0.05%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	27	$5,248,656.97	2.07%	0	$0.00	NA	0	$
		SWBC MORTGAGE	6	$1,058,765.57	0.42%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	13	$1,910,499.15	0.75%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	137	$32,601,308.77	12.85%	0	$0.00	NA	0	$
		Unavailable	327	$69,526,244.92	27.4%	0	$0.00	NA	0	$
Total			**1,389**	**$253,728,218.96**	**100%**	**1**	**$180,018.80**		**0**	**$**
31418AEM6		CITIMORTGAGE, INC.	6	$3,457,894.08	0.35%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	16	$8,298,414.77	0.83%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	7	$3,919,722.58	0.39%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	2	$1,104,400.00	0.11%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	$171,260,874.32	17.11%	0	$0.00	NA	0	$
		METLIFE BANK, NA	19	$10,006,185.29	1%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$974,400.00	0.1%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	3	$1,439,750.00	0.14%	0	$0.00	NA	0	$
		PENNYMAC CORP.	4	$2,001,100.00	0.2%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$500,000.00	0.05%	0	$0.00	NA	0	$
		PNC BANK, N.A.	59	$32,683,144.80	3.27%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	33	$18,983,161.00	1.9%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	175	$92,925,858.41	9.29%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	368	$199,618,720.75	19.95%	0	$0.00	NA	0	$
		Unavailable	843	$453,626,816.05	45.31%	0	$0.00	NA	0	$
Total			**1,865**	**$1,000,800,442.05**	**100%**	**0**	**$0.00**		**0**	**$**
31418AEN4		BANK OF AMERICA, N.A.	4	$887,700.00	1.32%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	2	$330,013.65	0.49%	0	$0.00	NA	0	$
		CAPITAL ONE,	1	$268,750.00	0.4%	0	$0.00	NA	0	$

		NATIONAL ASSOCIATION								
		EMBRACE HOME LOANS, INC.	4	$1,021,519.93	1.52%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	24	$5,011,982.04	7.47%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	4	$748,249.48	1.11%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$20,733,182.72	30.89%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,200,139.79	1.79%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	3	$514,328.94	0.77%	0	$0.00	NA	0	$
		PENNYMAC CORP.	1	$281,750.00	0.42%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$648,838.00	0.97%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	50	$12,572,598.82	18.73%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	3	$638,030.09	0.95%	0	$0.00	NA	0	$
		U.S. BANK N.A.	2	$408,790.86	0.61%	0	$0.00	NA	0	$
		Unavailable	92	$21,844,528.63	32.56%	0	$0.00	NA	0	$
Total			**283**	**$67,110,402.95**	**100%**	**0**	**$0.00**		**0**	**$**
31418AEP9		CITIMORTGAGE, INC.	718	$162,491,941.42	25.17%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	2	$447,525.00	0.07%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	8	$1,597,718.80	0.25%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	3	$540,400.00	0.08%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	$305,743,840.61	47.37%	0	$0.00	NA	0	$
		METLIFE BANK, NA	12	$2,271,006.41	0.35%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,632,425.84	0.72%	0	$0.00	NA	0	$
		MYCUMORTGAGE, LLC	5	$485,339.84	0.08%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	143	$33,272,741.49	5.15%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	11	$2,740,629.68	0.42%	0	$0.00	NA	0	$

		PENNYMAC CORP.	1	$189,600.00	0.03%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	77	$16,631,515.77	2.58%	0	$0.00	NA	0	$
		PNC BANK, N.A.	134	$30,745,908.56	4.76%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	242	$56,435,752.01	8.74%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	5	$1,244,748.44	0.19%	0	$0.00	NA	0	$
		U.S. BANK N.A.	11	$1,863,470.25	0.29%	0	$0.00	NA	0	$
		Unavailable	97	$24,128,987.81	3.75%	0	$0.00	NA	0	$
Total			**3,061**	**$645,463,551.93**	**100%**	**0**	**$0.00**		**0**	**$**
31418AEQ7		CAPITAL ONE, NATIONAL ASSOCIATION	1	$352,818.11	0.19%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	451	$85,649,005.64	45.37%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	2	$346,680.50	0.18%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$15,604,550.95	8.27%	0	$0.00	NA	0	$
		METLIFE BANK, NA	4	$677,185.00	0.36%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$808,535.77	0.43%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	200	$44,327,312.81	23.48%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	3	$995,389.31	0.53%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	92	$17,262,599.42	9.15%	0	$0.00	NA	0	$
		PNC BANK, N.A.	45	$9,748,471.71	5.16%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	44	$8,739,152.70	4.63%	0	$0.00	NA	0	$
		Unavailable	15	$4,252,139.47	2.25%	0	$0.00	NA	0	$
Total			**966**	**$188,763,841.39**	**100%**	**0**	**$0.00**		**0**	**$**
31418AER5		COMPASS BANK	6	$1,281,435.37	2.44%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	3	$643,582.76	1.23%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$297,962.00	0.57%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	8	$1,139,112.00	2.17%	0	$0.00	NA	0	$
		GATEWAY	5	$1,412,140.00	2.69%	0	$0.00	NA	0	$

		MORTGAGE GROUP LLC								
		HANSCOM FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$
		HOMESTREET BANK	4	$539,787.77	1.03%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$317,404.90	0.6%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,192,467.95	2.27%	0	$0.00	NA	0	$
		METLIFE BANK, NA	64	$10,026,324.96	19.11%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,492,102.23	2.84%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	13	$3,081,249.08	5.87%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	5	$844,451.96	1.61%	0	$0.00	NA	0	$
		PENNYMAC CORP.	6	$1,167,369.00	2.22%	0	$0.00	NA	0	$
		PNC BANK, N.A.	17	$3,943,475.17	7.52%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$967,108.63	1.84%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	3	$968,897.42	1.85%	0	$0.00	NA	0	$
		SWBC MORTGAGE	7	$1,282,461.00	2.44%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$400,767.00	0.76%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$154,813.76	0.3%	0	$0.00	NA	0	$
		Unavailable	125	$21,223,597.83	40.46%	2	$310,580.66	NA	0	$
Total			**300**	**$52,468,510.79**	**100%**	**2**	**$310,580.66**		**0**	**$**
31418AES3		BANK OF AMERICA, N.A.	9	$1,967,485.00	0.56%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	311	$64,879,400.10	18.59%	0	$0.00	NA	0	$
		FIRST PLACE BANK	4	$657,062.00	0.19%	0	$0.00	NA	0	$
		GMFS, LLC	6	$1,106,280.00	0.32%	0	$0.00	NA	0	$
		HOMESTREET BANK	13	$3,622,325.44	1.04%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	1	$385,000.00	0.11%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT	4	$932,181.00	0.27%	0	$0.00	NA	0	$

		FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC	7	$2,073,814.58	0.59%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	NA	0	$
		PIONEER BANK	14	$2,005,326.80	0.57%	0	$0.00	NA	0	$
		PNC BANK, N.A.	3	$407,600.00	0.12%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P.	36	$9,859,350.00	2.82%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$500,154.00	0.14%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$190,000.00	0.05%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$217,600.00	0.06%	0	$0.00	NA	0	$
		SWBC MORTGAGE	5	$896,150.00	0.26%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$410,000.00	0.12%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	7	$1,260,950.58	0.36%	0	$0.00	NA	0	$
		Unavailable	824	$257,584,261.66	73.8%	0	$0.00	NA	0	$
Total			**1,250**	**$349,064,941.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418AET1		NATIONSTAR MORTGAGE, LLC	3	$1,451,949.16	1.55%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	1	$626,500.00	0.67%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	30	$15,949,082.51	17.01%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$508,000.00	0.54%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	80	$42,820,474.06	45.68%	0	$0.00	NA	0	$
		Unavailable	60	$32,379,682.28	34.55%	0	$0.00	NA	0	$
Total			**175**	**$93,735,688.01**	**100%**	**0**	**$0.00**		**0**	**$**
31418AEV6		ALPINE BANK & TRUST CO.	47	$5,018,653.13	1.93%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$507,000.00	0.2%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	22	$3,647,116.16	1.4%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$763,400.00	0.29%	0	$0.00	NA	0	$

	EMBRACE HOME LOANS, INC.	7	$1,623,550.00	0.62%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	201	$36,880,638.00	14.19%	0	$0.00	NA	0	$
	FIRST PLACE BANK	35	$7,227,650.81	2.78%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$216,053.45	0.08%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$412,000.00	0.16%	0	$0.00	NA	0	$
	GMFS, LLC	2	$350,000.00	0.13%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$388,000.00	0.15%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	HOMESTREET BANK	23	$4,750,450.00	1.83%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$671,954.59	0.26%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	20	$4,346,257.30	1.67%	0	$0.00	NA	0	$
	METLIFE BANK, NA	9	$1,572,203.00	0.6%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,131,560.00	0.82%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	16	$3,766,912.58	1.45%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$120,685.00	0.05%	0	$0.00	NA	0	$
	PNC BANK, N.A.	50	$8,931,839.04	3.44%	0	$0.00	NA	0	$
	PULTE MORTGAGE, L.L.C.	11	$2,076,227.35	0.8%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$408,600.00	0.16%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	3	$905,619.98	0.35%	0	$0.00	NA	0	$
	SWBC MORTGAGE	10	$1,603,000.00	0.62%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	44	$7,199,333.26	2.77%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.	8	$2,447,440.43	0.94%	0	$0.00	NA	0	$
		Unavailable	640	$161,047,717.80	61.96%	1	$35,393.33	NA	0	$
Total			**1,174**	**$259,912,861.88**	**100%**	**1**	**$35,393.33**		**0**	**$**
31418AEW4		BANK OF AMERICA, N.A.	15	$3,131,045.89	4.14%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	40	$4,280,129.59	5.66%	0	$0.00	NA	0	$
		COMPASS BANK	8	$522,546.20	0.69%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	2	$263,400.00	0.35%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$193,100.00	0.26%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$139,100.00	0.18%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	$45,392,105.83	59.99%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	6	$716,269.96	0.95%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$957,439.98	1.27%	0	$0.00	NA	0	$
		PNC BANK, N.A.	30	$3,482,994.25	4.6%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	27	$5,311,893.88	7.02%	0	$0.00	NA	0	$
		REGIONS BANK	38	$2,760,555.28	3.65%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	4	$248,285.23	0.33%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$80,000.00	0.11%	0	$0.00	NA	0	$
		Unavailable	73	$8,188,221.84	10.8%	0	$0.00	NA	0	$
Total			**811**	**$75,667,087.93**	**100%**	**0**	**$0.00**		**0**	**$**
31418AEX2		CAPITAL ONE, NATIONAL ASSOCIATION	1	$515,000.00	0.09%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	4	$2,035,850.11	0.37%	0	$0.00	NA	0	$
		HOMESTREET BANK	7	$3,257,351.18	0.6%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$15,204,273.37	2.78%	0	$0.00	NA	0	$
		METLIFE BANK, NA	12	$6,188,679.00	1.13%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,164,800.00	0.21%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION	34	$16,893,903.36	3.09%	0	$0.00	NA	0	$
		PNC BANK, N.A.	17	$8,971,872.71	1.64%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	5	$2,548,320.00	0.47%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	17	$9,046,075.00	1.66%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	5	$2,321,966.80	0.43%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	389	$207,469,119.32	37.99%	0	$0.00	NA	0	$
		Unavailable	514	$270,567,908.47	49.54%	0	$0.00	NA	0	$
Total			**1,037**	**$546,185,119.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418AEY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$1,247,637.87	10.29%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	1	$466,900.00	3.85%	0	$0.00	NA	0	$
		PNC BANK, N.A.	1	$560,866.56	4.63%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$1,128,142.85	9.3%	0	$0.00	NA	0	$
		Unavailable	17	$8,722,537.28	71.93%	0	$0.00	NA	0	$
Total			**23**	**$12,126,084.56**	**100%**	**0**	**$0.00**		**0**	**$**
31418AEZ7		BANK OF AMERICA, N.A.	11	$2,602,191.95	21.17%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	8	$914,455.78	7.44%	0	$0.00	NA	0	$
		COMPASS BANK	1	$58,911.36	0.48%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$534,651.32	4.35%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	3	$309,347.35	2.52%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,581,465.17	12.86%	0	$0.00	NA	0	$
		PNC BANK, N.A.	9	$1,107,152.47	9.01%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	6	$757,588.02	6.16%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$1,076,084.03	8.75%	0	$0.00	NA	0	$
		Unavailable	23	$3,351,346.40	27.26%	0	$0.00	NA	0	$
Total			**85**	**$12,293,193.85**	**100%**	**0**	**$0.00**		**0**	**$**
31418AF60		FIFTH THIRD BANK	2	$1,157,750.00	43.46%	0	$0.00	NA	0	$
		Unavailable	3	$1,506,100.00	56.54%	0	$0.00	NA	0	$

Total			**5**	**$2,663,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418AFE3		NATIONSTAR MORTGAGE, LLC	1	$475,358.37	3.63%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$1,593,012.00	12.15%	0	$0.00	NA	0	$
		PNC BANK, N.A.	1	$414,544.98	3.16%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	6	$3,116,493.50	23.77%	0	$0.00	NA	0	$
		Unavailable	15	$7,508,948.17	57.29%	0	$0.00	NA	0	$
Total			**26**	**$13,108,357.02**	**100%**	**0**	**$0.00**		**0**	**$**
31418AFL7		Unavailable	4	$2,289,477.85	100%	0	$0.00	NA	0	$
Total			**4**	**$2,289,477.85**	**100%**	**0**	**$0.00**		**0**	**$**
31419BMT9		POPULAR MORTGAGE, INC.	12	$1,018,600.94	80.29%	0	$0.00	NA	0	$
		Unavailable	1	$250,000.00	19.71%	0	$0.00	NA	0	$
Total			**13**	**$1,268,600.94**	**100%**	**0**	**$0.00**		**0**	**$**
31419LAZ6		HOMEBANC N.A.	4	$879,539.00	100%	0	$0.00	NA	0	$
Total			**4**	**$879,539.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QP22		SOVEREIGN BANK FSB	1	$2,166,610.51	100%	0	$0.00	NA	0	$
Total			**1**	**$2,166,610.51**	**100%**	**0**	**$0.00**		**0**	**$**
31419QP48		SOVEREIGN BANK FSB	1	$17,106,984.70	100%	0	$0.00	NA	0	$
Total			**1**	**$17,106,984.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419QP55		SOVEREIGN BANK FSB	1	$2,265,991.29	100%	0	$0.00	NA	0	$
Total			**1**	**$2,265,991.29**	**100%**	**0**	**$0.00**		**0**	**$**
31419QP71		SOVEREIGN BANK FSB	1	$754,470.80	100%	0	$0.00	NA	0	$
Total			**1**	**$754,470.80**	**100%**	**0**	**$0.00**		**0**	**$**
31419QP97		SOVEREIGN BANK FSB	1	$871,419.63	100%	0	$0.00	NA	0	$
Total			**1**	**$871,419.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPR7		Unavailable	1	$390,499.24	100%	0	$0.00	NA	0	$
Total			**1**	**$390,499.24**	**100%**	**0**	**$0.00**		**0**	**$**

31419QPT3		Unavailable	1	$472,797.79	100%	0	$0.00	NA	0	$
Total			**1**	**$472,797.79**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPU0		Unavailable	1	$659,970.59	100%	0	$0.00	NA	0	$
Total			**1**	**$659,970.59**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPV8		Unavailable	1	$475,233.60	100%	0	$0.00	NA	0	$
Total			**1**	**$475,233.60**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPW6		Unavailable	1	$809,783.74	100%	0	$0.00	NA	0	$
Total			**1**	**$809,783.74**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPX4		Unavailable	1	$299,670.19	100%	0	$0.00	NA	0	$
Total			**1**	**$299,670.19**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPY2		ANCHORBANK FSB	1	$540,794.90	100%	0	$0.00	NA	0	$
Total			**1**	**$540,794.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419QPZ9		SOVEREIGN BANK FSB	1	$684,539.37	100%	0	$0.00	NA	0	$
Total			**1**	**$684,539.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQ21		SOVEREIGN BANK FSB	1	$1,414,544.16	100%	0	$0.00	NA	0	$
Total			**1**	**$1,414,544.16**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQ39		SOVEREIGN BANK FSB	1	$1,042,732.38	100%	0	$0.00	NA	0	$
Total			**1**	**$1,042,732.38**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQ47		SOVEREIGN BANK FSB	1	$903,736.43	100%	0	$0.00	NA	0	$
Total			**1**	**$903,736.43**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQ54		SOVEREIGN BANK FSB	1	$7,928,640.01	100%	0	$0.00	NA	0	$
Total			**1**	**$7,928,640.01**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQ70		SOVEREIGN BANK FSB	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQ88		SOVEREIGN BANK FSB	1	$3,696,847.47	100%	0	$0.00	NA	0	$
Total			**1**	**$3,696,847.47**	**100%**	**0**	**$0.00**		**0**	**$**

31419QQ96		SOVEREIGN BANK FSB	1	$5,976,839.37	100%	0	$0.00	NA	0	$
Total			**1**	**$5,976,839.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQA3		Unavailable	1	$1,019,015.32	100%	0	$0.00	NA	0	$
Total			**1**	**$1,019,015.32**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQB1		Unavailable	1	$704,751.27	100%	0	$0.00	NA	0	$
Total			**1**	**$704,751.27**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQD7		SOVEREIGN BANK FSB	1	$4,908,508.67	100%	0	$0.00	NA	0	$
Total			**1**	**$4,908,508.67**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQE5		Unavailable	1	$802,603.15	100%	0	$0.00	NA	0	$
Total			**1**	**$802,603.15**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQF2		SOVEREIGN BANK FSB	1	$4,306,503.69	100%	0	$0.00	NA	0	$
Total			**1**	**$4,306,503.69**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQG0		Unavailable	1	$887,434.58	100%	0	$0.00	NA	0	$
Total			**1**	**$887,434.58**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQJ4		Unavailable	1	$588,670.49	100%	0	$0.00	NA	0	$
Total			**1**	**$588,670.49**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQK1		Unavailable	1	$1,001,944.59	100%	0	$0.00	NA	0	$
Total			**1**	**$1,001,944.59**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQL9		SOVEREIGN BANK FSB	1	$980,112.20	100%	0	$0.00	NA	0	$
Total			**1**	**$980,112.20**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQN5		SOVEREIGN BANK FSB	1	$5,827,071.26	100%	0	$0.00	NA	0	$
Total			**1**	**$5,827,071.26**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQP0		SOVEREIGN BANK FSB	1	$679,280.98	100%	0	$0.00	NA	0	$
Total			**1**	**$679,280.98**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQQ8		SOVEREIGN BANK FSB	1	$1,277,114.94	100%	0	$0.00	NA	0	$
Total			**1**	**$1,277,114.94**	**100%**	**0**	**$0.00**		**0**	**$**

31419QQR6		SOVEREIGN BANK FSB	1	$7,642,061.95	100%	0	$0.00	NA	0	$
Total			**1**	**$7,642,061.95**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQS4		SOVEREIGN BANK FSB	1	$8,249,922.31	100%	0	$0.00	NA	0	$
Total			**1**	**$8,249,922.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419QQX3		SOVEREIGN BANK FSB	1	$4,911,611.24	100%	0	$0.00	NA	0	$
Total			**1**	**$4,911,611.24**	**100%**	**0**	**$0.00**		**0**	**$**
31419QR20		WASHINGTON MUTUAL BANK	1	$3,881,168.38	100%	0	$0.00	NA	0	$
Total			**1**	**$3,881,168.38**	**100%**	**0**	**$0.00**		**0**	**$**
31419QR38		NCB, FSB	1	$295,473.44	100%	0	$0.00	NA	0	$
Total			**1**	**$295,473.44**	**100%**	**0**	**$0.00**		**0**	**$**
31419QR53		NCB, FSB	1	$1,133,563.61	100%	0	$0.00	NA	0	$
Total			**1**	**$1,133,563.61**	**100%**	**0**	**$0.00**		**0**	**$**
31419QR61		NCB, FSB	1	$1,024,325.70	100%	0	$0.00	NA	0	$
Total			**1**	**$1,024,325.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419QR79		NCB, FSB	1	$376,711.11	100%	0	$0.00	NA	0	$
Total			**1**	**$376,711.11**	**100%**	**0**	**$0.00**		**0**	**$**
31419QR87		NCB, FSB	1	$875,980.53	100%	0	$0.00	NA	0	$
Total			**1**	**$875,980.53**	**100%**	**0**	**$0.00**		**0**	**$**
31419QR95		NCB, FSB	1	$810,976.90	100%	0	$0.00	NA	0	$
Total			**1**	**$810,976.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419QRA2		SOVEREIGN BANK FSB	1	$3,590,814.08	100%	0	$0.00	NA	0	$
Total			**1**	**$3,590,814.08**	**100%**	**0**	**$0.00**		**0**	**$**
31419QRD6		Unavailable	1	$920,955.34	100%	0	$0.00	NA	0	$
Total			**1**	**$920,955.34**	**100%**	**0**	**$0.00**		**0**	**$**
31419QRQ7		SOVEREIGN BANK FSB	1	$1,602,488.11	100%	0	$0.00	NA	0	$
Total			**1**	**$1,602,488.11**	**100%**	**0**	**$0.00**		**0**	**$**
31419QRR5		Unavailable	1	$944,439.31	100%	0	$0.00	NA	0	$

Total			**1**	**$944,439.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419QS29		Unavailable	1	$3,242,732.56	100%	0	$0.00	NA	0	$
Total			**1**	**$3,242,732.56**	**100%**	**0**	**$0.00**		**0**	**$**
31419QS37		STATE BANK AND TRUST	1	$532,942.04	100%	0	$0.00	NA	0	$
Total			**1**	**$532,942.04**	**100%**	**0**	**$0.00**		**0**	**$**
31419QS45		STATE BANK AND TRUST	1	$154,781.95	100%	0	$0.00	NA	0	$
Total			**1**	**$154,781.95**	**100%**	**0**	**$0.00**		**0**	**$**
31419QS52		Unavailable	1	$950,227.16	100%	0	$0.00	NA	0	$
Total			**1**	**$950,227.16**	**100%**	**0**	**$0.00**		**0**	**$**
31419QS60		Unavailable	1	$309,388.79	100%	0	$0.00	NA	0	$
Total			**1**	**$309,388.79**	**100%**	**0**	**$0.00**		**0**	**$**
31419QS78		STATE BANK AND TRUST	1	$707,476.12	100%	0	$0.00	NA	0	$
Total			**1**	**$707,476.12**	**100%**	**0**	**$0.00**		**0**	**$**
31419QS86		Unavailable	1	$1,169,729.66	100%	0	$0.00	NA	0	$
Total			**1**	**$1,169,729.66**	**100%**	**0**	**$0.00**		**0**	**$**
31419QS94		STATE BANK AND TRUST	1	$545,199.99	100%	0	$0.00	NA	0	$
Total			**1**	**$545,199.99**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSA1		NCB, FSB	1	$615,966.39	100%	0	$0.00	NA	0	$
Total			**1**	**$615,966.39**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSB9		NCB, FSB	1	$6,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSC7		Unavailable	1	$2,346,722.49	100%	0	$0.00	NA	0	$
Total			**1**	**$2,346,722.49**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSD5		NCB, FSB	1	$469,969.92	100%	0	$0.00	NA	0	$
Total			**1**	**$469,969.92**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSE3		NCB, FSB	1	$774,521.68	100%	0	$0.00	NA	0	$
Total			**1**	**$774,521.68**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSF0		NCB, FSB	1	$1,583,508.49	100%	0	$0.00	NA	0	$

Total			**1**	**$1,583,508.49**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSG8		NCB, FSB	1	$1,261,122.80	100%	0	$0.00	NA	0	$
Total			**1**	**$1,261,122.80**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSH6		NCB, FSB	1	$1,036,830.48	100%	0	$0.00	NA	0	$
Total			**1**	**$1,036,830.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSJ2		NCB, FSB	1	$1,856,004.51	100%	0	$0.00	NA	0	$
Total			**1**	**$1,856,004.51**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSK9		NCB, FSB	1	$1,880,200.07	100%	0	$0.00	NA	0	$
Total			**1**	**$1,880,200.07**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSL7		NCB, FSB	1	$1,608,847.43	100%	0	$0.00	NA	0	$
Total			**1**	**$1,608,847.43**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSM5		NCB, FSB	1	$1,802,070.15	100%	0	$0.00	NA	0	$
Total			**1**	**$1,802,070.15**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSN3		Unavailable	1	$12,062,237.50	100%	0	$0.00	NA	0	$
Total			**1**	**$12,062,237.50**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSP8		NCB, FSB	1	$968,569.85	100%	0	$0.00	NA	0	$
Total			**1**	**$968,569.85**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSR4		NCB, FSB	1	$1,608,847.43	100%	0	$0.00	NA	0	$
Total			**1**	**$1,608,847.43**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSS2		NCB, FSB	1	$1,460,601.73	100%	0	$0.00	NA	0	$
Total			**1**	**$1,460,601.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419QST0		NCB, FSB	1	$1,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSU7		NCB, FSB	1	$1,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSV5		NCB, FSB	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSX1		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSY9		Unavailable	1	$924,777.69	100%	0	$0.00	NA	0	$

Total			**1**	**$924,777.69**	**100%**	**0**	**$0.00**		**0**	**$**
31419QSZ6		STATE BANK AND TRUST	1	$385,349.40	100%	0	$0.00	NA	0	$
Total			**1**	**$385,349.40**	**100%**	**0**	**$0.00**		**0**	**$**
31419QT28		Unavailable	1	$520,392.89	100%	0	$0.00	NA	0	$
Total			**1**	**$520,392.89**	**100%**	**0**	**$0.00**		**0**	**$**
31419QT36		Unavailable	1	$594,594.70	100%	0	$0.00	NA	0	$
Total			**1**	**$594,594.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419QT44		Unavailable	1	$1,053,896.84	100%	0	$0.00	NA	0	$
Total			**1**	**$1,053,896.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419QT51		Unavailable	1	$411,894.38	100%	0	$0.00	NA	0	$
Total			**1**	**$411,894.38**	**100%**	**0**	**$0.00**		**0**	**$**
31419QT69		Unavailable	1	$916,715.71	100%	0	$0.00	NA	0	$
Total			**1**	**$916,715.71**	**100%**	**0**	**$0.00**		**0**	**$**
31419QT77		Unavailable	1	$3,086,776.26	100%	0	$0.00	NA	0	$
Total			**1**	**$3,086,776.26**	**100%**	**0**	**$0.00**		**0**	**$**
31419QT85		Unavailable	1	$4,667,005.17	100%	0	$0.00	NA	0	$
Total			**1**	**$4,667,005.17**	**100%**	**0**	**$0.00**		**0**	**$**
31419QT93		Unavailable	1	$802,029.21	100%	0	$0.00	NA	0	$
Total			**1**	**$802,029.21**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTA0		Unavailable	1	$643,744.21	100%	0	$0.00	NA	0	$
Total			**1**	**$643,744.21**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTB8		Unavailable	1	$1,251,695.37	100%	0	$0.00	NA	0	$
Total			**1**	**$1,251,695.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTC6		Unavailable	1	$524,515.52	100%	0	$0.00	NA	0	$
Total			**1**	**$524,515.52**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTD4		Unavailable	1	$408,228.16	100%	0	$0.00	NA	0	$
Total			**1**	**$408,228.16**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTE2		Unavailable	1	$442,229.46	100%	0	$0.00	NA	0	$
Total			**1**	**$442,229.46**	**100%**	**0**	**$0.00**		**0**	**$**

31419QTF9		STATE BANK AND TRUST	1	$292,740.84	100%	0	$0.00	NA	0	$
Total			**1**	**$292,740.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTG7		Unavailable	1	$950,227.16	100%	0	$0.00	NA	0	$
Total			**1**	**$950,227.16**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTH5		Unavailable	1	$379,769.44	100%	0	$0.00	NA	0	$
Total			**1**	**$379,769.44**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTJ1		Unavailable	1	$494,443.52	100%	0	$0.00	NA	0	$
Total			**1**	**$494,443.52**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTK8		Unavailable	1	$175,445.81	100%	0	$0.00	NA	0	$
Total			**1**	**$175,445.81**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTL6		STATE BANK AND TRUST	1	$216,619.47	100%	0	$0.00	NA	0	$
Total			**1**	**$216,619.47**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTM4		Unavailable	1	$620,255.04	100%	0	$0.00	NA	0	$
Total			**1**	**$620,255.04**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTN2		Unavailable	1	$325,827.81	100%	0	$0.00	NA	0	$
Total			**1**	**$325,827.81**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTP7		STATE BANK AND TRUST	1	$1,164,505.40	100%	0	$0.00	NA	0	$
Total			**1**	**$1,164,505.40**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTQ5		STATE BANK AND TRUST	1	$450,397.65	100%	0	$0.00	NA	0	$
Total			**1**	**$450,397.65**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,249,992.96	100%	0	$0.00	NA	0	$
Total			**1**	**$5,249,992.96**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTS1		IMPERIAL CAPITAL BANK	1	$267,804.89	100%	0	$0.00	NA	0	$
Total			**1**	**$267,804.89**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTT9		Unavailable	1	$499,947.35	100%	0	$0.00	NA	0	$
Total			**1**	**$499,947.35**	**100%**	**0**	**$0.00**		**0**	**$**

31419QTU6		IMPERIAL CAPITAL BANK	1	$529,322.91	100%	0	$0.00	NA	0	$
Total			**1**	**$529,322.91**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTV4		Unavailable	1	$433,736.97	100%	0	$0.00	NA	0	$
Total			**1**	**$433,736.97**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTW2		Unavailable	1	$328,613.58	100%	0	$0.00	NA	0	$
Total			**1**	**$328,613.58**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTX0		Unavailable	1	$836,130.88	100%	0	$0.00	NA	0	$
Total			**1**	**$836,130.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTY8		Unavailable	1	$490,306.81	100%	0	$0.00	NA	0	$
Total			**1**	**$490,306.81**	**100%**	**0**	**$0.00**		**0**	**$**
31419QTZ5		Unavailable	1	$503,426.74	100%	0	$0.00	NA	0	$
Total			**1**	**$503,426.74**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUA8		Unavailable	1	$606,058.32	100%	0	$0.00	NA	0	$
Total			**1**	**$606,058.32**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUB6		Unavailable	1	$471,099.88	100%	0	$0.00	NA	0	$
Total			**1**	**$471,099.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUC4		Unavailable	1	$777,089.35	100%	0	$0.00	NA	0	$
Total			**1**	**$777,089.35**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUD2		Unavailable	1	$699,320.55	100%	0	$0.00	NA	0	$
Total			**1**	**$699,320.55**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUE0		Unavailable	1	$1,020,722.64	100%	0	$0.00	NA	0	$
Total			**1**	**$1,020,722.64**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUF7		Unavailable	1	$1,701,066.66	100%	0	$0.00	NA	0	$
Total			**1**	**$1,701,066.66**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUG5		Unavailable	1	$555,170.89	100%	0	$0.00	NA	0	$
Total			**1**	**$555,170.89**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUH3		Unavailable	1	$1,168,685.66	100%	0	$0.00	NA	0	$
Total			**1**	**$1,168,685.66**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUJ9		Unavailable	1	$2,469,402.37	100%	0	$0.00	NA	0	$
Total			**1**	**$2,469,402.37**	**100%**	**0**	**$0.00**		**0**	**$**

31419QUK6		Unavailable	1	$1,127,321.06	100%	0	$0.00	NA	0	$
Total			**1**	**$1,127,321.06**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUL4		Unavailable	1	$894,617.31	100%	0	$0.00	NA	0	$
Total			**1**	**$894,617.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUM2		Unavailable	1	$861,485.62	100%	0	$0.00	NA	0	$
Total			**1**	**$861,485.62**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUN0		Unavailable	1	$434,605.12	100%	0	$0.00	NA	0	$
Total			**1**	**$434,605.12**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUP5		Unavailable	1	$1,210,751.12	100%	0	$0.00	NA	0	$
Total			**1**	**$1,210,751.12**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUQ3		Unavailable	1	$583,442.21	100%	0	$0.00	NA	0	$
Total			**1**	**$583,442.21**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUR1		Unavailable	1	$551,017.01	100%	0	$0.00	NA	0	$
Total			**1**	**$551,017.01**	**100%**	**0**	**$0.00**		**0**	**$**
31419QUS9		Unavailable	1	$2,683,448.87	100%	0	$0.00	NA	0	$
Total			**1**	**$2,683,448.87**	**100%**	**0**	**$0.00**		**0**	**$**
31421AU27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$371,940.02	100%	0	$0.00	NA	0	$
Total			**2**	**$371,940.02**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUQ4		WELLS FARGO BANK, N.A.	2	$370,980.66	35.23%	0	$0.00	NA	0	$
		Unavailable	4	$682,095.32	64.77%	0	$0.00	NA	0	$
Total			**6**	**$1,053,075.98**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUR2		WELLS FARGO BANK, N.A.	4	$745,068.38	57.71%	0	$0.00	NA	0	$
		Unavailable	3	$545,996.73	42.29%	0	$0.00	NA	0	$
Total			**7**	**$1,291,065.11**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUS0		WELLS FARGO BANK, N.A.	3	$773,525.39	73.38%	0	$0.00	NA	0	$
		Unavailable	1	$280,612.86	26.62%	0	$0.00	NA	0	$
Total			**4**	**$1,054,138.25**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUT8			4	$673,503.24	44.62%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
		Unavailable	5	$836,017.74	55.38%	0	$0.00	NA	0	$
Total			**9**	**$1,509,520.98**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$229,000.00	11.52%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$284,000.00	14.28%	0	$0.00	NA	0	$
		Unavailable	7	$1,475,546.48	74.2%	0	$0.00	NA	0	$
Total			**9**	**$1,988,546.48**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUV3		PHH MORTGAGE CORPORATION	1	$281,998.88	9.18%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	3	$549,776.49	17.9%	0	$0.00	NA	0	$
		Unavailable	10	$2,239,246.62	72.92%	0	$0.00	NA	0	$
Total			**14**	**$3,071,021.99**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$247,575.34	12.16%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$256,000.00	12.58%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$166,000.70	8.16%	0	$0.00	NA	0	$
		Unavailable	8	$1,365,929.62	67.1%	0	$0.00	NA	0	$
Total			**12**	**$2,035,505.66**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUX9		Unavailable	2	$500,605.44	100%	0	$0.00	NA	0	$
Total			**2**	**$500,605.44**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUY7		WELLS FARGO BANK, N.A.	2	$317,771.29	9.74%	0	$0.00	NA	0	$
		Unavailable	16	$2,945,366.11	90.26%	0	$0.00	NA	0	$
Total			**18**	**$3,263,137.40**	**100%**	**0**	**$0.00**		**0**	**$**
31421AUZ4		WELLS FARGO BANK, N.A.	14	$2,610,752.44	53.59%	0	$0.00	NA	0	$
		Unavailable	12	$2,260,818.75	46.41%	0	$0.00	NA	0	$
Total			**26**	**$4,871,571.19**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2A7		ARBOR COMMERCIAL FUNDING LLC	1	$1,580,269.60	100%	0	$0.00	NA	0	$
Total			**1**	**$1,580,269.60**	**100%**	**0**	**$0.00**		**0**	**$**

31381T2B5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2G4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,520,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2K5		PILLAR MULTIFAMILY, LLC	1	$3,745,853.87	100%	0	$0.00	NA	0	$
Total			**1**	**$3,745,853.87**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,284,095.93	100%	0	$0.00	NA	0	$
Total			**1**	**$12,284,095.93**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2M1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2N9		ARBOR COMMERCIAL FUNDING LLC	3	$22,405,884.06	100%	0	$0.00	NA	0	$
Total			**3**	**$22,405,884.06**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2Q2		PNC BANK, NATIONAL ASSOCIATION	1	$5,142,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2V1		ARBOR COMMERCIAL FUNDING LLC	1	$1,508,295.54	100%	0	$0.00	NA	0	$
Total			**1**	**$1,508,295.54**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2X7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T2Z2		BERKADIA COMMERCIAL	1	$3,470,259.00	100%	0	$0.00	NA	0	$

		MORTGAGE LLC								
Total			**1**	**$3,470,259.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3A6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,657,884.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,657,884.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3B4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$486,312.00	100%	0	$0.00	NA	0	$
Total			**1**	**$486,312.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3K4		ARBOR COMMERCIAL FUNDING LLC	1	$1,123,715.52	100%	0	$0.00	NA	0	$
Total			**1**	**$1,123,715.52**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3M0		ARBOR COMMERCIAL FUNDING LLC	1	$1,748,888.41	100%	0	$0.00	NA	0	$
Total			**1**	**$1,748,888.41**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3U2		WELLS FARGO BANK N.A.	1	$12,966,885.53	100%	0	$0.00	NA	0	$
Total			**1**	**$12,966,885.53**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3V0		PNC BANK, NATIONAL ASSOCIATION	1	$3,111,169.90	100%	0	$0.00	NA	0	$
Total			**1**	**$3,111,169.90**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4B3		BEECH STREET CAPITAL, LLC	1	$11,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4C1		ARBOR COMMERCIAL FUNDING LLC	1	$33,857,400.00	100%	0	$0.00	NA	0	$
Total			**1**	**$33,857,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4E7			1	$13,981,344.21	100%	0	$0.00	NA	0	$

		BERKADIA COMMERCIAL MORTGAGE LLC								
Total			**1**	**$13,981,344.21**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4F4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,585,874.90	100%	0	$0.00	NA	0	$
Total			**1**	**$10,585,874.90**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4G2		ARBOR COMMERCIAL FUNDING LLC	1	$1,501,268.24	100%	0	$0.00	NA	0	$
Total			**1**	**$1,501,268.24**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4H0		ARBOR COMMERCIAL FUNDING LLC	1	$2,876,567.46	100%	0	$0.00	NA	0	$
Total			**1**	**$2,876,567.46**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4J6		ARBOR COMMERCIAL FUNDING LLC	1	$1,398,379.58	100%	0	$0.00	NA	0	$
Total			**1**	**$1,398,379.58**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4K3		WELLS FARGO BANK N.A.	1	$29,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T4L1		WELLS FARGO BANK N.A.	1	$4,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5E6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,057,348.90	100%	0	$0.00	NA	0	$
Total			**1**	**$4,057,348.90**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5J5		ALLIANT CAPITAL LLC	1	$749,069.65	100%	0	$0.00	NA	0	$
Total			**1**	**$749,069.65**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5L0		WELLS FARGO BANK N.A.	1	$10,506,130.92	100%	0	$0.00	NA	0	$
Total			**1**	**$10,506,130.92**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5M8			2	$8,000,000.00	100%	0	$0.00	NA	0	$

		PNC BANK, NATIONAL ASSOCIATION								
Total			**2**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5P1		CWCAPITAL	1	$11,460,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5Q9		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,241,427.22	100%	0	$0.00	NA	0	$
Total			**1**	**$6,241,427.22**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5R7		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,496,646.25	100%	0	$0.00	NA	0	$
Total			**1**	**$3,496,646.25**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,593,295.69	100%	0	$0.00	NA	0	$
Total			**1**	**$5,593,295.69**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5U0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,350,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$33,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5Y2		WELLS FARGO BANK N.A.	1	$7,680,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5Z9		WELLS FARGO BANK N.A.	1	$29,380,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$29,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6B1		PILLAR MULTIFAMILY, LLC	1	$8,275,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6C9		ARBOR COMMERCIAL	1	$3,127,293.33	100%	0	$0.00	NA	0	$

		FUNDING LLC								
Total			**1**	**$3,127,293.33**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6E5		PNC BANK, NATIONAL ASSOCIATION	1	$3,485,132.64	100%	0	$0.00	NA	0	$
Total			**1**	**$3,485,132.64**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6F2		ARBOR COMMERCIAL FUNDING LLC	1	$2,088,457.89	100%	0	$0.00	NA	0	$
Total			**1**	**$2,088,457.89**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6J4		BERKELEY POINT CAPITAL LLC	1	$6,490,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6K1		DOUGHERTY MORTGAGE, LLC	1	$6,768,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,768,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6M7		ARBOR COMMERCIAL FUNDING LLC	1	$3,995,125.12	100%	0	$0.00	NA	0	$
Total			**1**	**$3,995,125.12**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6P0		HOMESTREET CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6T2		ARBOR COMMERCIAL FUNDING LLC	1	$3,096,213.58	100%	0	$0.00	NA	0	$
Total			**1**	**$3,096,213.58**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6U9		ARBOR COMMERCIAL FUNDING LLC	1	$1,625,034.69	100%	0	$0.00	NA	0	$
Total			**1**	**$1,625,034.69**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6V7		ARBOR COMMERCIAL FUNDING LLC	1	$4,308,072.91	100%	0	$0.00	NA	0	$
Total			**1**	**$4,308,072.91**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6W5			1	$4,157,419.60	100%	0	$0.00	NA	0	$

		WELLS FARGO BANK N.A.								
Total			**1**	**$4,157,419.60**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6X3		WELLS FARGO BANK N.A.	1	$7,303,952.93	100%	0	$0.00	NA	0	$
Total			**1**	**$7,303,952.93**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6Y1		WALKER & DUNLOP, LLC	1	$3,720,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T6Z8		BEECH STREET CAPITAL, LLC	1	$4,455,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,455,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T7E4		CBRE MULTIFAMILY CAPITAL, INC.	1	$13,013,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,013,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T7G9		WELLS FARGO BANK N.A.	1	$5,243,728.75	100%	0	$0.00	NA	0	$
Total			**1**	**$5,243,728.75**	**100%**	**0**	**$0.00**		**0**	**$**
31381T7K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,725,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T7L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T7M6		ALLIANT CAPITAL LLC	1	$923,388.06	100%	0	$0.00	NA	0	$
Total			**1**	**$923,388.06**	**100%**	**0**	**$0.00**		**0**	**$**
31381TE30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,920,173.95	100%	0	$0.00	NA	0	$
Total			**1**	**$3,920,173.95**	**100%**	**0**	**$0.00**		**0**	**$**
31381TKQ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,550,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381TQR4		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TRT9		WALKER & DUNLOP, LLC	1	$3,895,108.73	100%	0	$0.00	NA	0	$
Total			**1**	**$3,895,108.73**	**100%**	**0**	**$0.00**		**0**	**$**
31381TS76		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,735,387.32	100%	0	$0.00	NA	0	$
Total			**1**	**$4,735,387.32**	**100%**	**0**	**$0.00**		**0**	**$**
31381TT75		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,460,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTA8		RED MORTGAGE CAPITAL, LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TTW0		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,570,861.69	100%	0	$0.00	NA	0	$
Total			**1**	**$4,570,861.69**	**100%**	**0**	**$0.00**		**0**	**$**
31381TX39		BEECH STREET CAPITAL, LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXY1		GREYSTONE SERVICING CORPORATION INC.	1	$47,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$47,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TXZ8		GREYSTONE SERVICING CORPORATION INC.	1	$24,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TY87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TYQ7			1	$1,758,004.23	100%	0	$0.00	NA	0	$

		WELLS FARGO BANK N.A.								
Total			**1**	**$1,758,004.23**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZ37		BEECH STREET CAPITAL, LLC	7	$25,946,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$25,946,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZ60		BEECH STREET CAPITAL, LLC	1	$3,994,839.14	100%	0	$0.00	NA	0	$
Total			**1**	**$3,994,839.14**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZ94		PILLAR MULTIFAMILY, LLC	1	$2,195,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZC7		ARBOR COMMERCIAL FUNDING LLC	1	$4,262,147.83	100%	0	$0.00	NA	0	$
Total			**1**	**$4,262,147.83**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZG8		ARBOR COMMERCIAL FUNDING LLC	2	$1,328,443.09	100%	0	$0.00	NA	0	$
Total			**2**	**$1,328,443.09**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZN3		PNC BANK, NATIONAL ASSOCIATION	1	$3,989,869.51	100%	0	$0.00	NA	0	$
Total			**1**	**$3,989,869.51**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZQ6		ARBOR COMMERCIAL FUNDING LLC	1	$1,048,768.08	100%	0	$0.00	NA	0	$
Total			**1**	**$1,048,768.08**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZS2		WELLS FARGO BANK N.A.	1	$2,026,160.60	100%	0	$0.00	NA	0	$
Total			**1**	**$2,026,160.60**	**100%**	**0**	**$0.00**		**0**	**$**
31381UA23		ARBOR COMMERCIAL FUNDING LLC	1	$3,695,006.04	100%	0	$0.00	NA	0	$
Total			**1**	**$3,695,006.04**	**100%**	**0**	**$0.00**		**0**	**$**
31381UA49		GREYSTONE SERVICING	1	$1,562,000.00	100%	0	$0.00	NA	0	$

		CORPORATION INC.								
Total			**1**	**$1,562,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UA56		PNC BANK, NATIONAL ASSOCIATION	1	$25,471,643.05	100%	0	$0.00	NA	0	$
Total			**1**	**$25,471,643.05**	**100%**	**0**	**$0.00**		**0**	**$**
31381UA64		CBRE MULTIFAMILY CAPITAL, INC.	1	$2,996,416.43	100%	0	$0.00	NA	0	$
Total			**1**	**$2,996,416.43**	**100%**	**0**	**$0.00**		**0**	**$**
31381UA72		CWCAPITAL	1	$29,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$29,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAA5		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,810,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAG2		ARBOR COMMERCIAL FUNDING LLC	1	$3,985,265.78	100%	0	$0.00	NA	0	$
Total			**1**	**$3,985,265.78**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAH0		GREYSTONE SERVICING CORPORATION INC.	1	$1,210,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAJ6		WELLS FARGO BANK N.A.	1	$3,720,590.11	100%	0	$0.00	NA	0	$
Total			**1**	**$3,720,590.11**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAK3		ARBOR COMMERCIAL FUNDING LLC	1	$3,875,229.28	100%	0	$0.00	NA	0	$
Total			**1**	**$3,875,229.28**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAL1		BERKELEY POINT CAPITAL LLC	1	$54,812,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$54,812,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAM9		PNC BANK, NATIONAL ASSOCIATION	1	$2,585,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,585,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381UAP2		BEECH STREET CAPITAL, LLC	1	$12,733,656.48	100%	0	$0.00	NA	0	$
Total			**1**	**$12,733,656.48**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAQ0		BEECH STREET CAPITAL, LLC	1	$5,193,319.92	100%	0	$0.00	NA	0	$
Total			**1**	**$5,193,319.92**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAS6		GREYSTONE SERVICING CORPORATION INC.	1	$6,240,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAT4		M & T REALTY CAPITAL CORPORATION	1	$7,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAV9		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAX5		BEECH STREET CAPITAL, LLC	1	$16,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UAZ0		ARBOR COMMERCIAL FUNDING LLC	1	$3,594,530.41	100%	0	$0.00	NA	0	$
Total			**1**	**$3,594,530.41**	**100%**	**0**	**$0.00**		**0**	**$**
31381UB30		PILLAR MULTIFAMILY, LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UB48		PILLAR MULTIFAMILY, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UB89		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UBB2		ARBOR COMMERCIAL FUNDING LLC	1	$2,347,161.36	100%	0	$0.00	NA	0	$

Total			**1**	**$2,347,161.36**	**100%**	**0**	**$0.00**		**0**	**$**
31381UBG1		ARBOR COMMERCIAL FUNDING LLC	1	$1,535,692.05	100%	0	$0.00	NA	0	$
Total			**1**	**$1,535,692.05**	**100%**	**0**	**$0.00**		**0**	**$**
31381UBH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,082,373.58	100%	0	$0.00	NA	0	$
Total			**1**	**$4,082,373.58**	**100%**	**0**	**$0.00**		**0**	**$**
31381UBK2		ALLIANT CAPITAL LLC	1	$8,696,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,696,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UBM8		GREYSTONE SERVICING CORPORATION INC.	1	$997,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$997,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UBQ9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$17,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UBZ9		Unavailable	1	$25,092,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,092,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UC39		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UC62		ARBOR COMMERCIAL FUNDING LLC	1	$3,480,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCA3		CWCAPITAL	1	$4,245,262.35	100%	0	$0.00	NA	0	$
Total			**1**	**$4,245,262.35**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCB1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,418,179.78	100%	0	$0.00	NA	0	$
Total			**1**	**$1,418,179.78**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCC9			1	$9,584,963.73	100%	0	$0.00	NA	0	$

		WELLS FARGO BANK N.A.								
Total			**1**	**$9,584,963.73**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCD7		WELLS FARGO BANK N.A.	1	$10,914,294.43	100%	0	$0.00	NA	0	$
Total			**1**	**$10,914,294.43**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCF2		BERKELEY POINT CAPITAL LLC	1	$21,710,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$21,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCG0		GREYSTONE SERVICING CORPORATION INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCH8		CBRE MULTIFAMILY CAPITAL, INC.	1	$14,621,315.24	100%	0	$0.00	NA	0	$
Total			**1**	**$14,621,315.24**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCJ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,921,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,921,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCL9		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,426,452.61	100%	0	$0.00	NA	0	$
Total			**1**	**$18,426,452.61**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCM7		PNC BANK, NATIONAL ASSOCIATION	1	$3,570,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCN5		CWCAPITAL	1	$6,965,632.06	100%	0	$0.00	NA	0	$
Total			**1**	**$6,965,632.06**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCP0		GREYSTONE SERVICING CORPORATION INC.	1	$3,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCQ8		GREYSTONE SERVICING CORPORATION INC.	1	$2,680,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381UCR6		CWCAPITAL	1	$18,070,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCT2		M & T REALTY CAPITAL CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCU9		M & T REALTY CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCV7		ARBOR COMMERCIAL FUNDING LLC	1	$1,832,400.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,832,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCW5		BERKELEY POINT CAPITAL LLC	1	$22,654,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,654,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UCZ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UD20		RED MORTGAGE CAPITAL, LLC	1	$22,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UD38		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,493,177.44	100%	0	$0.00	NA	0	$
Total			**1**	**$5,493,177.44**	**100%**	**0**	**$0.00**		**0**	**$**
31381UD46		WELLS FARGO BANK N.A.	1	$7,670,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UD53		WELLS FARGO BANK N.A.	1	$8,539,111.53	100%	0	$0.00	NA	0	$
Total			**1**	**$8,539,111.53**	**100%**	**0**	**$0.00**		**0**	**$**
31381UD61		WELLS FARGO BANK N.A.	1	$7,722,153.26	100%	0	$0.00	NA	0	$
Total			**1**	**$7,722,153.26**	**100%**	**0**	**$0.00**		**0**	**$**

31381UDA2		ARBOR COMMERCIAL FUNDING LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UDB0		BERKELEY POINT CAPITAL LLC	1	$3,945,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,945,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UDC8		BERKELEY POINT CAPITAL LLC	1	$5,915,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UDD6		ALLIANT CAPITAL LLC	1	$924,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$924,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UDK0		BEECH STREET CAPITAL, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UDT1		M & T REALTY CAPITAL CORPORATION	1	$9,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UDV6		WELLS FARGO BANK N.A.	1	$8,389,302.56	100%	0	$0.00	NA	0	$
Total			**1**	**$8,389,302.56**	**100%**	**0**	**$0.00**		**0**	**$**
31381UDX2		WELLS FARGO BANK N.A.	1	$3,614,391.19	100%	0	$0.00	NA	0	$
Total			**1**	**$3,614,391.19**	**100%**	**0**	**$0.00**		**0**	**$**
31381UDY0		WELLS FARGO BANK N.A.	1	$3,859,955.91	100%	0	$0.00	NA	0	$
Total			**1**	**$3,859,955.91**	**100%**	**0**	**$0.00**		**0**	**$**
31381UDZ7		WELLS FARGO BANK N.A.	1	$4,594,141.88	100%	0	$0.00	NA	0	$
Total			**1**	**$4,594,141.88**	**100%**	**0**	**$0.00**		**0**	**$**
31381UE52		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,133,644.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,133,644.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381UE86		BERKELEY POINT CAPITAL LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UEF0		BERKELEY POINT CAPITAL LLC	1	$7,917,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,917,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UEG8		ALLIANT CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UEH6		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UEJ2		GREYSTONE SERVICING CORPORATION INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UEK9		BERKELEY POINT CAPITAL LLC	1	$12,440,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UEP8		GREYSTONE SERVICING CORPORATION INC.	1	$877,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$877,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UF28		PNC BANK, NATIONAL ASSOCIATION	7	$112,381,600.00	100%	0	$0.00	NA	0	$
Total			**7**	**$112,381,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UF85		HOMESTREET CAPITAL CORPORATION	1	$2,350,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UFA0		GREYSTONE SERVICING CORPORATION INC.	1	$13,055,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381UFD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$31,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$31,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UFE2		GREYSTONE SERVICING CORPORATION INC.	1	$1,365,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UFF9		GREYSTONE SERVICING CORPORATION INC.	1	$4,387,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,387,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UFL6		ALLIANT CAPITAL LLC	1	$17,830,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UFM4		ALLIANT CAPITAL LLC	1	$9,760,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UFN2		FREMONT BANK	1	$2,054,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,054,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UFT9		JP MORGAN CHASE BANK, NA	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UFU6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UFV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$121,130,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$121,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UFX0		BERKELEY POINT CAPITAL LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UG50		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UG84		GREYSTONE SERVICING CORPORATION INC.	1	$920,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UGB7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UGC5		ALLIANT CAPITAL LLC	1	$8,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UGG6		GREYSTONE SERVICING CORPORATION INC.	1	$5,224,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,224,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UGH4		ALLIANT CAPITAL LLC	1	$3,437,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,437,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UGJ0		ALLIANT CAPITAL LLC	1	$3,666,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,666,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UGK7		GREYSTONE SERVICING CORPORATION INC.	1	$2,951,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,951,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UGM3		ALLIANT CAPITAL LLC	1	$2,240,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UGQ4		GREYSTONE SERVICING CORPORATION INC.	1	$4,060,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UGU5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,015,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381UGZ4		CWCAPITAL	1	$20,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UH59		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,112,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UH75		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UHA8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,880,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UHB6		WELLS FARGO BANK N.A.	1	$5,368,420.27	100%	0	$0.00	NA	0	$
Total			**1**	**$5,368,420.27**	**100%**	**0**	**$0.00**		**0**	**$**
31381UHC4		GREYSTONE SERVICING CORPORATION INC.	1	$1,457,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,457,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UHD2		NCB, FSB	1	$800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UHH3		NCB, FSB	1	$2,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UHJ9		NCB, FSB	1	$10,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UHP5		WELLS FARGO BANK N.A.	1	$4,423,322.71	100%	0	$0.00	NA	0	$
Total			**1**	**$4,423,322.71**	**100%**	**0**	**$0.00**		**0**	**$**
31381UHQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$40,950,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$40,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UHV2		WELLS FARGO BANK N.A.	1	$3,912,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,912,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381UJ24		M & T REALTY CAPITAL CORPORATION	1	$8,710,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UJF5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UJJ7		RED MORTGAGE CAPITAL, LLC	1	$12,757,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,757,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UJL2		RED MORTGAGE CAPITAL, LLC	1	$7,680,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UJU2		CENTERLINE MORTGAGE CAPITAL INC.	1	$855,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$855,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UK55		BEECH STREET CAPITAL, LLC	1	$16,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UKC0		M & T REALTY CAPITAL CORPORATION	1	$57,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$57,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UKD8		BERKELEY POINT CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UKM8		NCB, FSB	1	$2,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UKN6		NCB, FSB	1	$3,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UKP1		NCB, FSB	1	$9,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UKR7			1	$10,000,000.00	100%	0	$0.00	NA	0	$

		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UKY2		NCB, FSB	1	$605,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$605,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UKZ9		NCB, FSB	1	$850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UL96		BERKELEY POINT CAPITAL LLC	1	$8,925,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381ULB1		GREYSTONE SERVICING CORPORATION INC.	1	$7,120,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UMA2		BERKELEY POINT CAPITAL LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UMC8		BEECH STREET CAPITAL, LLC	1	$5,817,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,817,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UMD6		DOUGHERTY MORTGAGE, LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UME4		DOUGHERTY MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UMF1		DOUGHERTY MORTGAGE, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UMN4		BERKELEY POINT CAPITAL LLC	1	$6,590,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UMS3		CWCAPITAL	1	$5,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381UMT1		CWCAPITAL	1	$4,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UMX2		DOUGHERTY MORTGAGE, LLC	1	$4,590,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UN86		NCB, FSB	1	$2,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UNT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,031,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,031,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UNX1		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UPC5		NCB, FSB	1	$1,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UPD3		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UPE1		NCB, FSB	1	$1,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UPF8		NCB, FSB	1	$1,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UR33		LANCASTER POLLARD MORTGAGE COMPANY	1	$1,465,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,465,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381URF6		DOUGHERTY MORTGAGE, LLC	1	$2,140,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381URR0		DOUGHERTY MORTGAGE, LLC	1	$9,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381URS8		DOUGHERTY MORTGAGE, LLC	1	$7,250,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138A6DU1		FIRST MERIT MORTGAGE CORPORATION	87	$12,994,441.72	100%	0	$0.00	NA	0	$
Total			**87**	**$12,994,441.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABV22		REGIONS BANK	15	$1,447,329.89	100%	0	$0.00	NA	0	$
Total			**15**	**$1,447,329.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABV30		REGIONS BANK	50	$2,927,986.16	100%	0	$0.00	NA	0	$
Total			**50**	**$2,927,986.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVU0		REGIONS BANK	38	$7,960,026.14	100%	0	$0.00	NA	0	$
Total			**38**	**$7,960,026.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVV8		REGIONS BANK	99	$9,665,071.80	100%	0	$0.00	NA	0	$
Total			**99**	**$9,665,071.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVW6		REGIONS BANK	13	$1,569,050.71	100%	0	$0.00	NA	0	$
Total			**13**	**$1,569,050.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVX4		REGIONS BANK	112	$14,523,410.03	100%	0	$0.00	NA	0	$
Total			**112**	**$14,523,410.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVY2		REGIONS BANK	157	$10,206,327.38	100%	0	$0.00	NA	0	$
Total			**157**	**$10,206,327.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138ABVZ9		REGIONS BANK	167	$39,796,108.69	100%	0	$0.00	NA	0	$
Total			**167**	**$39,796,108.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138AE7A5		ONEWEST BANK, FSB	6	$1,578,164.34	100%	0	$0.00	NA	0	$
Total			**6**	**$1,578,164.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138AE7B3		ONEWEST BANK, FSB	33	$7,609,827.25	100%	0	$0.00	NA	0	$
Total			**33**	**$7,609,827.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138AE7F4		ONEWEST BANK, FSB	32	$8,054,311.38	100%	0	$0.00	NA	0	$
Total			**32**	**$8,054,311.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGT24		HOMESTREET BANK	6	$1,688,202.64	100%	0	$0.00	NA	0	$
Total			**6**	**$1,688,202.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGT32		HOMESTREET BANK	17	$1,426,547.94	88.79%	0	$0.00	NA	0	$
		Unavailable	2	$180,100.00	11.21%	0	$0.00	NA	0	$
Total			**19**	**$1,606,647.94**	**100%**	**0**	**$0.00**		**0**	**$**

3138AGT40		HOMESTREET BANK	16	$1,040,645.00	81.71%	0	$0.00	NA	0	$
		Unavailable	4	$232,976.26	18.29%	0	$0.00	NA	0	$
Total			**20**	**$1,273,621.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGT57		HOMESTREET BANK	12	$1,189,580.75	100%	0	$0.00	NA	0	$
Total			**12**	**$1,189,580.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGTZ1		HOMESTREET BANK	2	$555,542.75	32.52%	0	$0.00	NA	0	$
		Unavailable	4	$1,152,794.15	67.48%	0	$0.00	NA	0	$
Total			**6**	**$1,708,336.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALWF0		CITIMORTGAGE, INC.	43	$10,450,559.47	25.9%	0	$0.00	NA	0	$
		Unavailable	103	$29,896,220.74	74.1%	0	$0.00	NA	0	$
Total			**146**	**$40,346,780.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALWG8		CITIMORTGAGE, INC.	6	$1,239,193.33	100%	0	$0.00	NA	0	$
Total			**6**	**$1,239,193.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALWH6		CITIMORTGAGE, INC.	36	$8,636,984.06	21.41%	0	$0.00	NA	0	$
		Unavailable	102	$31,703,508.29	78.59%	1	$262,625.03	NA	0	$
Total			**138**	**$40,340,492.35**	**100%**	**1**	**$262,625.03**		**0**	**$**
3138ALWJ2		CITIMORTGAGE, INC.	42	$10,824,430.84	37.69%	0	$0.00	NA	0	$
		Unavailable	64	$17,893,190.49	62.31%	0	$0.00	NA	0	$
Total			**106**	**$28,717,621.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALWK9		CITIMORTGAGE, INC.	26	$7,637,351.02	16.6%	0	$0.00	NA	0	$
		Unavailable	134	$38,373,184.60	83.4%	0	$0.00	NA	0	$
Total			**160**	**$46,010,535.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138ALWL7		CITIMORTGAGE, INC.	29	$9,352,528.63	46.36%	0	$0.00	NA	0	$
		Unavailable	33	$10,822,185.70	53.64%	0	$0.00	NA	0	$
Total			**62**	**$20,174,714.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANQR7		NAVY FEDERAL CREDIT UNION	57	$15,360,101.03	100%	0	$0.00	NA	0	$
Total			**57**	**$15,360,101.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANQT3		NAVY FEDERAL CREDIT UNION	6	$1,346,861.96	100%	0	$0.00	NA	0	$
Total			**6**	**$1,346,861.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANQU0		NAVY FEDERAL CREDIT UNION	9	$2,457,907.98	100%	0	$0.00	NA	0	$
Total			**9**	**$2,457,907.98**	**100%**	**0**	**$0.00**		**0**	**$**

3138ANSL8		SALEM FIVE MORTGAGE COMPANY, LLC	168	$43,990,877.65	100%	0	$0.00	NA	0	$
Total			**168**	**$43,990,877.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANSM6		SALEM FIVE MORTGAGE COMPANY, LLC	46	$10,000,946.93	100%	0	$0.00	NA	0	$
Total			**46**	**$10,000,946.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANSN4		SALEM FIVE MORTGAGE COMPANY, LLC	40	$7,998,800.45	100%	0	$0.00	NA	0	$
Total			**40**	**$7,998,800.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANSP9		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,146,939.08	100%	0	$0.00	NA	0	$
Total			**10**	**$2,146,939.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDK1		POPULAR MORTGAGE, INC.	38	$4,607,955.64	96.5%	0	$0.00	NA	0	$
		Unavailable	2	$167,057.36	3.5%	0	$0.00	NA	0	$
Total			**40**	**$4,775,013.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDL9		POPULAR MORTGAGE, INC.	10	$1,767,197.69	100%	0	$0.00	NA	0	$
Total			**10**	**$1,767,197.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDN5		POPULAR MORTGAGE, INC.	47	$5,047,060.87	78.7%	0	$0.00	NA	0	$
		Unavailable	10	$1,366,177.21	21.3%	0	$0.00	NA	0	$
Total			**57**	**$6,413,238.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDP0		POPULAR MORTGAGE, INC.	41	$6,107,077.00	88.93%	0	$0.00	NA	0	$
		Unavailable	5	$759,971.62	11.07%	0	$0.00	NA	0	$
Total			**46**	**$6,867,048.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138APJR0		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,113,913.59	100%	0	$0.00	NA	0	$
Total			**13**	**$1,113,913.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138APJS8		FIRST BANK DBA FIRST BANK	8	$1,074,047.30	100%	0	$0.00	NA	0	$

		MORTGAGE								
Total			**8**	**$1,074,047.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138APJT6		FIRST BANK DBA FIRST BANK MORTGAGE	35	$8,962,558.17	100%	0	$0.00	NA	0	$
Total			**35**	**$8,962,558.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138APJU3		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,257,580.71	100%	0	$0.00	NA	0	$
Total			**13**	**$1,257,580.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138ARD84		Unavailable	64	$12,681,957.66	100%	0	$0.00	NA	0	$
Total			**64**	**$12,681,957.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138ARD92		Unavailable	166	$43,217,570.74	100%	0	$0.00	NA	0	$
Total			**166**	**$43,217,570.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138AREA8		Unavailable	60	$12,717,158.69	100%	0	$0.00	NA	0	$
Total			**60**	**$12,717,158.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138ARSQ8		CAPITAL ONE, NATIONAL ASSOCIATION	21	$5,977,820.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,977,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ARSW5		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,237,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ASAA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,464,895.26	100%	0	$0.00	NA	0	$
Total			**6**	**$1,464,895.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138ASAS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	$19,507,303.66	100%	0	$0.00	NA	0	$
Total			**95**	**$19,507,303.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138ASAU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,412,570.41	100%	0	$0.00	NA	0	$
Total			**12**	**$1,412,570.41**	**100%**	**0**	**$0.00**		**0**	**$**

3138AT2Q2		GUILD MORTGAGE COMPANY	42	$10,156,133.79	92.32%	0	$0.00	NA	0	$
		Unavailable	4	$844,827.98	7.68%	0	$0.00	NA	0	$
Total			**46**	**$11,000,961.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2R0		GUILD MORTGAGE COMPANY	18	$1,740,189.87	81.13%	0	$0.00	NA	0	$
		Unavailable	4	$404,650.00	18.87%	0	$0.00	NA	0	$
Total			**22**	**$2,144,839.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2S8		GUILD MORTGAGE COMPANY	31	$1,947,506.02	97.4%	0	$0.00	NA	0	$
		Unavailable	1	$52,000.00	2.6%	0	$0.00	NA	0	$
Total			**32**	**$1,999,506.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2T6		GUILD MORTGAGE COMPANY	24	$1,610,456.74	85.11%	0	$0.00	NA	0	$
		Unavailable	4	$281,719.92	14.89%	0	$0.00	NA	0	$
Total			**28**	**$1,892,176.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2U3		GUILD MORTGAGE COMPANY	27	$3,430,500.90	96.74%	0	$0.00	NA	0	$
		Unavailable	1	$115,600.00	3.26%	0	$0.00	NA	0	$
Total			**28**	**$3,546,100.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2V1		GUILD MORTGAGE COMPANY	15	$1,744,306.41	94.58%	0	$0.00	NA	0	$
		Unavailable	1	$100,001.00	5.42%	0	$0.00	NA	0	$
Total			**16**	**$1,844,307.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2W9		GUILD MORTGAGE COMPANY	20	$1,555,317.32	97.21%	0	$0.00	NA	0	$
		Unavailable	1	$44,600.00	2.79%	0	$0.00	NA	0	$
Total			**21**	**$1,599,917.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2X7		GUILD MORTGAGE COMPANY	149	$32,420,133.99	91.42%	0	$0.00	NA	0	$
		Unavailable	17	$3,041,116.47	8.58%	0	$0.00	NA	0	$
Total			**166**	**$35,461,250.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2Y5		GUILD MORTGAGE COMPANY	31	$3,462,228.06	91.01%	0	$0.00	NA	0	$
		Unavailable	3	$342,000.00	8.99%	0	$0.00	NA	0	$
Total			**34**	**$3,804,228.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT2Z2		GUILD MORTGAGE	15	$2,800,831.37	97.5%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	1	$71,920.00	2.5%	0	$0.00	NA	0	$
Total			**16**	**$2,872,751.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT3A6		GUILD MORTGAGE COMPANY	27	$4,744,954.00	93.08%	0	$0.00	NA	0	$
		Unavailable	2	$352,650.00	6.92%	0	$0.00	NA	0	$
Total			**29**	**$5,097,604.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT3B4		GUILD MORTGAGE COMPANY	71	$15,459,283.44	88.72%	0	$0.00	NA	0	$
		Unavailable	11	$1,966,361.31	11.28%	0	$0.00	NA	0	$
Total			**82**	**$17,425,644.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138ATC24		DORAL BANK	60	$8,311,883.00	97.75%	0	$0.00	NA	0	$
		Unavailable	2	$191,582.80	2.25%	0	$0.00	NA	0	$
Total			**62**	**$8,503,465.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138ATC32		DORAL BANK	13	$1,280,110.00	92.91%	0	$0.00	NA	0	$
		Unavailable	1	$97,743.89	7.09%	0	$0.00	NA	0	$
Total			**14**	**$1,377,853.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138ATDN7		DORAL BANK	35	$3,075,866.00	100%	0	$0.00	NA	0	$
Total			**35**	**$3,075,866.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ATDP2		DORAL BANK	49	$5,140,760.00	100%	0	$0.00	NA	0	$
Total			**49**	**$5,140,760.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AVK38		Unavailable	16	$2,111,384.60	100%	0	$0.00	NA	0	$
Total			**16**	**$2,111,384.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138AVK46		Unavailable	31	$4,940,772.66	100%	0	$0.00	NA	0	$
Total			**31**	**$4,940,772.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138AVK61		Unavailable	11	$1,563,989.04	100%	0	$0.00	NA	0	$
Total			**11**	**$1,563,989.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYSB6		SWBC MORTGAGE	5	$807,170.00	63.07%	0	$0.00	NA	0	$
		Unavailable	3	$472,539.00	36.93%	0	$0.00	NA	0	$
Total			**8**	**$1,279,709.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYSC4		SWBC MORTGAGE	17	$3,019,875.00	96.3%	0	$0.00	NA	0	$
		Unavailable	1	$116,000.00	3.7%	0	$0.00	NA	0	$
Total			**18**	**$3,135,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYSD2		SWBC MORTGAGE	20	$2,339,261.00	95.9%	0	$0.00	NA	0	$

		Unavailable	1	$100,000.00	4.1%	0	$0.00	NA	0	$
Total			**21**	**$2,439,261.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYSE0		SWBC MORTGAGE	38	$10,056,365.00	96.21%	0	$0.00	NA	0	$
		Unavailable	1	$396,000.00	3.79%	0	$0.00	NA	0	$
Total			**39**	**$10,452,365.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYSF7		SWBC MORTGAGE	14	$2,446,014.59	97.03%	0	$0.00	NA	0	$
		Unavailable	1	$74,800.00	2.97%	0	$0.00	NA	0	$
Total			**15**	**$2,520,814.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYSG5		SWBC MORTGAGE	8	$927,400.00	68.68%	0	$0.00	NA	0	$
		Unavailable	4	$423,000.00	31.32%	0	$0.00	NA	0	$
Total			**12**	**$1,350,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYSH3		SWBC MORTGAGE	21	$5,426,316.00	83.96%	0	$0.00	NA	0	$
		Unavailable	4	$1,037,000.00	16.04%	0	$0.00	NA	0	$
Total			**25**	**$6,463,316.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYSJ9		SWBC MORTGAGE	12	$1,281,500.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,281,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AYSK6		SWBC MORTGAGE	12	$3,450,959.41	94.02%	0	$0.00	NA	0	$
		Unavailable	1	$219,300.00	5.98%	0	$0.00	NA	0	$
Total			**13**	**$3,670,259.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E05J4		PULTE MORTGAGE, L.L.C.	21	$4,999,732.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,999,732.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E05K1		PULTE MORTGAGE, L.L.C.	53	$12,000,896.00	100%	0	$0.00	NA	0	$
Total			**53**	**$12,000,896.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E05L9		PULTE MORTGAGE, L.L.C.	41	$8,146,386.00	100%	0	$0.00	NA	0	$
Total			**41**	**$8,146,386.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E05M7		PULTE MORTGAGE, L.L.C.	24	$5,000,204.00	100%	0	$0.00	NA	0	$
Total			**24**	**$5,000,204.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E05N5		PULTE MORTGAGE, L.L.C.	14	$3,050,963.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,050,963.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E05P0		PULTE MORTGAGE, L.L.C.	8	$1,364,982.77	100%	0	$0.00	NA	0	$
Total			**8**	**$1,364,982.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E05Q8		PULTE MORTGAGE, L.L.C.	8	$2,265,032.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,265,032.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E05R6		PULTE MORTGAGE, L.L.C.	68	$16,799,573.00	100%	0	$0.00	NA	0	$
Total			**68**	**$16,799,573.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E0FK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	$11,717,339.24	100%	0	$0.00	NA	0	$
Total			**58**	**$11,717,339.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E0FL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$6,735,258.02	100%	0	$0.00	NA	0	$
Total			**32**	**$6,735,258.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1YM3		PENNYMAC CORP.	1	$145,000.00	6.89%	0	$0.00	NA	0	$
		Unavailable	16	$1,959,512.15	93.11%	0	$0.00	NA	0	$
Total			**17**	**$2,104,512.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E23G8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,548,440.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,548,440.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E23H6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	$9,505,201.00	100%	1	$196,628.28	NA	0	$
Total			**36**	**$9,505,201.00**	**100%**	**1**	**$196,628.28**		**0**	**$**
3138E3BQ5		REGIONS BANK	121	$7,437,433.77	100%	1	$34,560.75	NA	0	$
Total			**121**	**$7,437,433.77**	**100%**	**1**	**$34,560.75**		**0**	**$**
3138E3BR3		REGIONS BANK	70	$16,666,160.34	100%	0	$0.00	NA	0	$
Total			**70**	**$16,666,160.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BS1		REGIONS BANK	67	$8,606,128.31	100%	1	$137,682.07	NA	0	$
Total			**67**	**$8,606,128.31**	**100%**	**1**	**$137,682.07**		**0**	**$**

3138E3BT9		REGIONS BANK	59	$7,501,841.81	100%	0	$0.00	NA	0	$
Total			**59**	**$7,501,841.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BU6		REGIONS BANK	67	$6,536,168.64	100%	0	$0.00	NA	0	$
Total			**67**	**$6,536,168.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BV4		REGIONS BANK	212	$55,407,257.02	100%	0	$0.00	NA	0	$
Total			**212**	**$55,407,257.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BW2		REGIONS BANK	66	$4,251,657.82	100%	0	$0.00	NA	0	$
Total			**66**	**$4,251,657.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BX0		REGIONS BANK	42	$4,146,892.44	100%	0	$0.00	NA	0	$
Total			**42**	**$4,146,892.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3BY8		REGIONS BANK	9	$1,977,280.53	100%	0	$0.00	NA	0	$
Total			**9**	**$1,977,280.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4G21		HSBC BANK USA, NATIONAL ASSOCIATION	20	$5,096,670.28	100%	0	$0.00	NA	0	$
Total			**20**	**$5,096,670.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4K34		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$575,700.00	55.03%	0	$0.00	NA	0	$
		Unavailable	3	$470,500.00	44.97%	0	$0.00	NA	0	$
Total			**5**	**$1,046,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4K42		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$630,550.00	67.4%	0	$0.00	NA	0	$
		Unavailable	2	$305,000.00	32.6%	0	$0.00	NA	0	$
Total			**4**	**$935,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4Y54		Unavailable	4	$1,233,611.03	100%	0	$0.00	NA	0	$
Total			**4**	**$1,233,611.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53F3		COMPASS BANK	41	$11,487,842.54	100%	0	$0.00	NA	0	$
Total			**41**	**$11,487,842.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53G1		COMPASS BANK	10	$1,656,932.00	100%	0	$0.00	NA	0	$

Total			**10**	**$1,656,932.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53H9		COMPASS BANK	16	$2,054,868.56	100%	0	$0.00	NA	0	$
Total			**16**	**$2,054,868.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53J5		COMPASS BANK	16	$1,331,130.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,331,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53K2		COMPASS BANK	13	$2,916,378.50	100%	0	$0.00	NA	0	$
Total			**13**	**$2,916,378.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53L0		COMPASS BANK	14	$1,351,716.04	100%	0	$0.00	NA	0	$
Total			**14**	**$1,351,716.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53M8		COMPASS BANK	20	$5,162,385.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,162,385.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53N6		COMPASS BANK	15	$1,727,779.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,727,779.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53P1		COMPASS BANK	29	$7,890,303.79	100%	0	$0.00	NA	0	$
Total			**29**	**$7,890,303.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53Q9		COMPASS BANK	10	$1,629,200.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,629,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53R7		COMPASS BANK	18	$2,259,199.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,259,199.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53S5		COMPASS BANK	16	$1,155,100.93	100%	0	$0.00	NA	0	$
Total			**16**	**$1,155,100.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E53T3		COMPASS BANK	12	$1,173,117.68	100%	0	$0.00	NA	0	$
Total			**12**	**$1,173,117.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E56Y9		RBS CITIZENS, NA	79	$19,371,686.29	100%	0	$0.00	NA	0	$
Total			**79**	**$19,371,686.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E57E2		RBS CITIZENS, NA	60	$13,695,462.74	100%	0	$0.00	NA	0	$
Total			**60**	**$13,695,462.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5EA2		METLIFE BANK, NA	4	$721,237.80	62.27%	0	$0.00	NA	0	$
		Unavailable	2	$437,000.00	37.73%	0	$0.00	NA	0	$
Total			**6**	**$1,158,237.80**	**100%**	**0**	**$0.00**		**0**	**$**

3138E5EB0		METLIFE BANK, NA	5	$1,132,588.23	100%	0	$0.00	NA	0	$
Total			**5**	**$1,132,588.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5L48		CAPITAL ONE, NATIONAL ASSOCIATION	25	$2,116,162.96	100%	0	$0.00	NA	0	$
Total			**25**	**$2,116,162.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5L55		CAPITAL ONE, NATIONAL ASSOCIATION	20	$2,761,928.12	100%	0	$0.00	NA	0	$
Total			**20**	**$2,761,928.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5L63		CAPITAL ONE, NATIONAL ASSOCIATION	17	$2,796,285.60	100%	0	$0.00	NA	0	$
Total			**17**	**$2,796,285.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5L71		CAPITAL ONE, NATIONAL ASSOCIATION	141	$40,952,571.44	100%	0	$0.00	NA	0	$
Total			**141**	**$40,952,571.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5L89		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,744,150.08	100%	0	$0.00	NA	0	$
Total			**15**	**$1,744,150.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5L97		CAPITAL ONE, NATIONAL ASSOCIATION	17	$5,310,189.87	100%	0	$0.00	NA	0	$
Total			**17**	**$5,310,189.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5MA3		CAPITAL ONE, NATIONAL ASSOCIATION	25	$2,292,682.22	100%	0	$0.00	NA	0	$
Total			**25**	**$2,292,682.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5MB1		CAPITAL ONE, NATIONAL ASSOCIATION	31	$4,093,035.20	100%	0	$0.00	NA	0	$
Total			**31**	**$4,093,035.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5MC9		CAPITAL ONE, NATIONAL ASSOCIATION	84	$21,120,962.39	100%	0	$0.00	NA	0	$
Total			**84**	**$21,120,962.39**	**100%**	**0**	**$0.00**		**0**	**$**

3138E65B8		Unavailable	5	$1,792,096.98	100%	0	$0.00	NA	0	$
Total			**5**	**$1,792,096.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E65D4		Unavailable	9	$2,414,152.83	100%	0	$0.00	NA	0	$
Total			**9**	**$2,414,152.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138E65E2		Unavailable	4	$1,003,900.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,003,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E65F9		Unavailable	7	$1,629,681.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,629,681.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E65G7		Unavailable	5	$1,194,081.29	100%	0	$0.00	NA	0	$
Total			**5**	**$1,194,081.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E65H5		Unavailable	10	$3,035,090.00	100%	0	$0.00	NA	0	$
Total			**10**	**$3,035,090.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6B70		MYCUMORTGAGE, LLC	7	$389,601.01	19.48%	0	$0.00	NA	0	$
		Unavailable	26	$1,610,375.23	80.52%	0	$0.00	NA	0	$
Total			**33**	**$1,999,976.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6B96		MYCUMORTGAGE, LLC	17	$3,422,150.00	42.26%	0	$0.00	NA	0	$
		Unavailable	28	$4,675,053.41	57.74%	0	$0.00	NA	0	$
Total			**45**	**$8,097,203.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CA2		MYCUMORTGAGE, LLC	4	$731,275.00	36.56%	0	$0.00	NA	0	$
		Unavailable	8	$1,268,720.00	63.44%	0	$0.00	NA	0	$
Total			**12**	**$1,999,995.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CB0		MYCUMORTGAGE, LLC	5	$606,190.02	56.18%	0	$0.00	NA	0	$
		Unavailable	4	$472,800.00	43.82%	0	$0.00	NA	0	$
Total			**9**	**$1,078,990.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CC8		MYCUMORTGAGE, LLC	10	$632,350.92	61.63%	0	$0.00	NA	0	$
		Unavailable	8	$393,621.81	38.37%	0	$0.00	NA	0	$
Total			**18**	**$1,025,972.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CD6		MYCUMORTGAGE, LLC	4	$247,700.00	24.76%	0	$0.00	NA	0	$

		Unavailable	13	$752,640.00	75.24%	0	$0.00	NA	0	$
Total			**17**	**$1,000,340.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CE4		MYCUMORTGAGE, LLC	21	$3,117,896.00	47.71%	0	$0.00	NA	0	$
		Unavailable	21	$3,417,618.75	52.29%	0	$0.00	NA	0	$
Total			**42**	**$6,535,514.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CF1		MYCUMORTGAGE, LLC	8	$545,060.00	27.25%	0	$0.00	NA	0	$
		Unavailable	22	$1,455,092.15	72.75%	0	$0.00	NA	0	$
Total			**30**	**$2,000,152.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CG9		MYCUMORTGAGE, LLC	7	$688,550.00	53.98%	0	$0.00	NA	0	$
		Unavailable	6	$586,897.05	46.02%	0	$0.00	NA	0	$
Total			**13**	**$1,275,447.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CH7		MYCUMORTGAGE, LLC	2	$248,820.84	21.97%	0	$0.00	NA	0	$
		Unavailable	5	$883,589.31	78.03%	0	$0.00	NA	0	$
Total			**7**	**$1,132,410.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CJ3		MYCUMORTGAGE, LLC	17	$2,845,796.34	75.38%	0	$0.00	NA	0	$
		Unavailable	7	$929,250.00	24.62%	0	$0.00	NA	0	$
Total			**24**	**$3,775,046.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CK0		MYCUMORTGAGE, LLC	21	$4,190,847.50	85.52%	0	$0.00	NA	0	$
		Unavailable	6	$709,578.93	14.48%	0	$0.00	NA	0	$
Total			**27**	**$4,900,426.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CY0		COMPASS BANK	9	$1,872,728.22	100%	0	$0.00	NA	0	$
Total			**9**	**$1,872,728.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6CZ7		COMPASS BANK	6	$1,415,162.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,415,162.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6JE7		EMBRACE HOME LOANS, INC.	4	$1,151,100.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,151,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PR1		QUICKEN LOANS INC.	47	$13,089,003.59	65.3%	0	$0.00	NA	0	$
		Unavailable	16	$6,955,950.66	34.7%	0	$0.00	NA	0	$

Total			**63**	**$20,044,954.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PS9		QUICKEN LOANS INC.	74	$19,619,719.42	78.31%	0	$0.00	NA	0	$
		Unavailable	15	$5,434,325.00	21.69%	0	$0.00	NA	0	$
Total			**89**	**$25,054,044.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PT7		QUICKEN LOANS INC.	34	$9,513,200.00	48%	0	$0.00	NA	0	$
		Unavailable	31	$10,304,685.47	52%	0	$0.00	NA	0	$
Total			**65**	**$19,817,885.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PU4		QUICKEN LOANS INC.	77	$20,043,187.04	79.93%	0	$0.00	NA	0	$
		Unavailable	13	$5,031,400.00	20.07%	0	$0.00	NA	0	$
Total			**90**	**$25,074,587.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6PV2		QUICKEN LOANS INC.	84	$20,929,375.00	84.35%	0	$0.00	NA	0	$
		Unavailable	14	$3,881,700.00	15.65%	0	$0.00	NA	0	$
Total			**98**	**$24,811,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6XA9		ENVOY MORTGAGE, LTD.	12	$1,295,920.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,295,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E77E8		Unavailable	33	$7,048,197.13	100%	0	$0.00	NA	0	$
Total			**33**	**$7,048,197.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E77F5		Unavailable	6	$1,683,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,683,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E77G3		Unavailable	59	$15,449,511.19	100%	0	$0.00	NA	0	$
Total			**59**	**$15,449,511.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7H23		CITIMORTGAGE, INC.	43	$5,049,225.16	91.46%	0	$0.00	NA	0	$
		Unavailable	4	$471,382.72	8.54%	0	$0.00	NA	0	$
Total			**47**	**$5,520,607.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7H31		CITIMORTGAGE, INC.	49	$6,763,878.66	88.7%	0	$0.00	NA	0	$
		Unavailable	6	$861,819.10	11.3%	0	$0.00	NA	0	$
Total			**55**	**$7,625,697.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7H49		CITIMORTGAGE, INC.	20	$4,163,191.00	95.37%	0	$0.00	NA	0	$
		Unavailable	1	$202,155.81	4.63%	0	$0.00	NA	0	$
Total			**21**	**$4,365,346.81**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7H56		CITIMORTGAGE, INC.	10	$1,989,052.87	77.77%	1	$236,677.62	NA	0	$
		Unavailable	3	$568,708.64	22.23%	0	$0.00	NA	0	$
Total			**13**	**$2,557,761.51**	**100%**	**1**	**$236,677.62**		**0**	**$**
3138E7H64		CITIMORTGAGE, INC.	12	$2,713,975.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,713,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7H72		CITIMORTGAGE, INC.	31	$8,729,401.48	39.02%	0	$0.00	NA	0	$
		Unavailable	43	$13,640,653.33	60.98%	0	$0.00	NA	0	$
Total			**74**	**$22,370,054.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7H80		CITIMORTGAGE, INC.	175	$53,048,810.84	78.9%	1	$342,403.77	NA	0	$
		Unavailable	43	$14,184,929.19	21.1%	0	$0.00	NA	0	$
Total			**218**	**$67,233,740.03**	**100%**	**1**	**$342,403.77**		**0**	**$**
3138E7H98		CITIMORTGAGE, INC.	33	$9,122,039.66	49.32%	0	$0.00	NA	0	$
		Unavailable	33	$9,371,807.69	50.68%	0	$0.00	NA	0	$
Total			**66**	**$18,493,847.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HU1		CITIMORTGAGE, INC.	37	$8,198,971.73	97.46%	0	$0.00	NA	0	$
		Unavailable	1	$213,900.00	2.54%	0	$0.00	NA	0	$
Total			**38**	**$8,412,871.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HV9		CITIMORTGAGE, INC.	18	$3,500,764.61	88.02%	0	$0.00	NA	0	$
		Unavailable	2	$476,463.60	11.98%	0	$0.00	NA	0	$
Total			**20**	**$3,977,228.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HW7		CITIMORTGAGE, INC.	20	$4,043,156.98	100%	1	$108,354.73	NA	0	$
Total			**20**	**$4,043,156.98**	**100%**	**1**	**$108,354.73**		**0**	**$**
3138E7HX5		CITIMORTGAGE, INC.	12	$2,170,258.33	100%	0	$0.00	NA	0	$
Total			**12**	**$2,170,258.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HY3		CITIMORTGAGE, INC.	77	$5,060,323.14	89.7%	0	$0.00	NA	0	$
		Unavailable	8	$581,120.65	10.3%	0	$0.00	NA	0	$
Total			**85**	**$5,641,443.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7HZ0		CITIMORTGAGE, INC.	62	$5,941,622.17	91.35%	0	$0.00	NA	0	$
		Unavailable	6	$562,929.88	8.65%	0	$0.00	NA	0	$
Total			**68**	**$6,504,552.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7JA3		CITIMORTGAGE, INC.	170	$32,504,766.51	80.02%	0	$0.00	NA	0	$
		Unavailable	29	$8,117,591.75	19.98%	0	$0.00	NA	0	$
Total			**199**	**$40,622,358.26**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7JB1		CITIMORTGAGE, INC.	29	$7,122,485.74	52.73%	0	$0.00	NA	0	$
		Unavailable	22	$6,384,314.05	47.27%	0	$0.00	NA	0	$
Total			**51**	**$13,506,799.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7JC9		CITIMORTGAGE, INC.	8	$1,670,931.00	74.65%	0	$0.00	NA	0	$
		Unavailable	2	$567,513.70	25.35%	0	$0.00	NA	0	$
Total			**10**	**$2,238,444.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7JD7		CITIMORTGAGE, INC.	6	$1,220,066.78	100%	0	$0.00	NA	0	$
Total			**6**	**$1,220,066.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7JE5		CITIMORTGAGE, INC.	11	$2,095,475.00	45.64%	0	$0.00	NA	0	$
		Unavailable	8	$2,495,426.90	54.36%	0	$0.00	NA	0	$
Total			**19**	**$4,590,901.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7JF2		CITIMORTGAGE, INC.	59	$13,238,301.70	70.52%	0	$0.00	NA	0	$
		Unavailable	21	$5,535,232.89	29.48%	0	$0.00	NA	0	$
Total			**80**	**$18,773,534.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7JG0		CITIMORTGAGE, INC.	10	$1,903,962.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,903,962.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7S21		Unavailable	39	$7,997,850.79	100%	0	$0.00	NA	0	$
Total			**39**	**$7,997,850.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7S39		Unavailable	41	$7,899,957.37	100%	0	$0.00	NA	0	$
Total			**41**	**$7,899,957.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7S47		Unavailable	40	$7,987,169.33	100%	0	$0.00	NA	0	$
Total			**40**	**$7,987,169.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7S54		Unavailable	43	$8,012,434.98	100%	0	$0.00	NA	0	$
Total			**43**	**$8,012,434.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7S62		Unavailable	21	$2,011,027.43	100%	0	$0.00	NA	0	$
Total			**21**	**$2,011,027.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7S70		Unavailable	64	$7,829,008.40	100%	0	$0.00	NA	0	$
Total			**64**	**$7,829,008.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7S88		Unavailable	17	$3,005,797.24	100%	0	$0.00	NA	0	$
Total			**17**	**$3,005,797.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7S96		Unavailable	22	$3,996,583.21	100%	0	$0.00	NA	0	$

Total			**22**	**$3,996,583.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7SZ8		Unavailable	43	$7,831,915.81	100%	0	$0.00	NA	0	$
Total			**43**	**$7,831,915.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7TA2		Unavailable	38	$8,047,544.15	100%	0	$0.00	NA	0	$
Total			**38**	**$8,047,544.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7TB0		Unavailable	45	$7,878,446.00	100%	0	$0.00	NA	0	$
Total			**45**	**$7,878,446.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WV2		METLIFE BANK, NA	5	$1,504,284.00	41.13%	0	$0.00	NA	0	$
		Unavailable	7	$2,152,714.91	58.87%	0	$0.00	NA	0	$
Total			**12**	**$3,656,998.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WW0		METLIFE BANK, NA	4	$1,105,818.09	51.71%	0	$0.00	NA	0	$
		Unavailable	4	$1,032,747.01	48.29%	0	$0.00	NA	0	$
Total			**8**	**$2,138,565.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WX8		METLIFE BANK, NA	4	$1,598,049.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,598,049.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WY6		METLIFE BANK, NA	5	$1,510,485.42	100%	0	$0.00	NA	0	$
Total			**5**	**$1,510,485.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7WZ3		METLIFE BANK, NA	3	$1,609,500.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,609,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E83L4		PENNYMAC CORP.	2	$280,000.00	13.15%	0	$0.00	NA	0	$
		Unavailable	14	$1,848,631.34	86.85%	0	$0.00	NA	0	$
Total			**16**	**$2,128,631.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E83M2		Unavailable	14	$1,335,357.66	100%	0	$0.00	NA	0	$
Total			**14**	**$1,335,357.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E83N0		PENNYMAC CORP.	1	$108,750.00	4.91%	0	$0.00	NA	0	$
		Unavailable	23	$2,104,677.52	95.09%	0	$0.00	NA	0	$
Total			**24**	**$2,213,427.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E83P5		Unavailable	11	$1,464,650.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,464,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E83Q3		Unavailable	10	$1,028,514.60	100%	0	$0.00	NA	0	$
Total			**10**	**$1,028,514.60**	**100%**	**0**	**$0.00**		**0**	**$**

3138E83R1		PENNYMAC CORP.	1	$270,000.00	3.4%	0	$0.00	NA	0	$
		Unavailable	28	$7,662,032.49	96.6%	0	$0.00	NA	0	$
Total			**29**	**$7,932,032.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8C91		GMFS, LLC	6	$1,297,050.00	52.62%	0	$0.00	NA	0	$
		Unavailable	8	$1,167,661.46	47.38%	0	$0.00	NA	0	$
Total			**14**	**$2,464,711.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8D25		GMAC MORTGAGE, LLC	7	$1,290,688.52	100%	0	$0.00	NA	0	$
Total			**7**	**$1,290,688.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8D33		GMAC MORTGAGE, LLC	16	$2,083,338.62	80.06%	0	$0.00	NA	0	$
		Unavailable	4	$518,886.31	19.94%	0	$0.00	NA	0	$
Total			**20**	**$2,602,224.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8D41		GMAC MORTGAGE, LLC	19	$4,561,545.75	65.77%	0	$0.00	NA	0	$
		Unavailable	8	$2,374,564.74	34.23%	0	$0.00	NA	0	$
Total			**27**	**$6,936,110.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DA7		GMFS, LLC	8	$1,078,800.00	83.25%	0	$0.00	NA	0	$
		Unavailable	2	$217,100.00	16.75%	0	$0.00	NA	0	$
Total			**10**	**$1,295,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DB5		GMFS, LLC	4	$793,750.00	76.28%	0	$0.00	NA	0	$
		Unavailable	2	$246,800.00	23.72%	0	$0.00	NA	0	$
Total			**6**	**$1,040,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DC3		GMFS, LLC	6	$670,300.00	42.58%	0	$0.00	NA	0	$
		Unavailable	8	$903,943.00	57.42%	0	$0.00	NA	0	$
Total			**14**	**$1,574,243.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8DD1		GMFS, LLC	4	$667,450.00	56.86%	0	$0.00	NA	0	$
		Unavailable	3	$506,431.00	43.14%	0	$0.00	NA	0	$
Total			**7**	**$1,173,881.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ES7		GMAC MORTGAGE, LLC	130	$33,349,272.84	66.7%	0	$0.00	NA	0	$
		Unavailable	53	$16,647,696.71	33.3%	0	$0.00	NA	0	$
Total			**183**	**$49,996,969.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ET5		GMAC MORTGAGE, LLC	13	$1,238,535.28	87.05%	0	$0.00	NA	0	$
		Unavailable	2	$184,170.09	12.95%	0	$0.00	NA	0	$

Total			**15**	**$1,422,705.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8EU2		GMAC MORTGAGE, LLC	1	$115,000.00	10.96%	0	$0.00	NA	0	$
		Unavailable	8	$933,961.37	89.04%	0	$0.00	NA	0	$
Total			**9**	**$1,048,961.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8G55		Unavailable	25	$4,737,277.75	100%	0	$0.00	NA	0	$
Total			**25**	**$4,737,277.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8GL0		Unavailable	6	$1,281,737.18	100%	0	$0.00	NA	0	$
Total			**6**	**$1,281,737.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8L26		THE HUNTINGTON NATIONAL BANK	46	$3,032,610.00	98.25%	0	$0.00	NA	0	$
		Unavailable	1	$54,000.00	1.75%	0	$0.00	NA	0	$
Total			**47**	**$3,086,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8L34		THE HUNTINGTON NATIONAL BANK	31	$3,011,122.00	100%	0	$0.00	NA	0	$
Total			**31**	**$3,011,122.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8L42		THE HUNTINGTON NATIONAL BANK	51	$6,582,351.40	97.9%	0	$0.00	NA	0	$
		Unavailable	1	$141,500.00	2.1%	0	$0.00	NA	0	$
Total			**52**	**$6,723,851.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8L59		THE HUNTINGTON NATIONAL BANK	9	$743,525.00	62.01%	0	$0.00	NA	0	$
		Unavailable	4	$455,500.00	37.99%	0	$0.00	NA	0	$
Total			**13**	**$1,199,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8L67		THE HUNTINGTON NATIONAL BANK	9	$1,057,786.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,057,786.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8L75		THE HUNTINGTON NATIONAL BANK	57	$9,125,601.00	93.45%	0	$0.00	NA	0	$
		Unavailable	4	$639,200.00	6.55%	0	$0.00	NA	0	$
Total			**61**	**$9,764,801.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8L83		THE HUNTINGTON NATIONAL BANK	30	$7,109,555.00	97.66%	0	$0.00	NA	0	$
		Unavailable	1	$170,000.00	2.34%	0	$0.00	NA	0	$
Total			**31**	**$7,279,555.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8L91		THE HUNTINGTON NATIONAL BANK	27	$1,785,519.00	100%	0	$0.00	NA	0	$
Total			**27**	**$1,785,519.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LK6		THE HUNTINGTON NATIONAL BANK	66	$15,560,670.00	81.77%	0	$0.00	NA	0	$
		Unavailable	14	$3,469,650.00	18.23%	0	$0.00	NA	0	$
Total			**80**	**$19,030,320.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LL4		THE HUNTINGTON NATIONAL BANK	22	$1,534,300.00	95.12%	0	$0.00	NA	0	$
		Unavailable	1	$78,700.00	4.88%	0	$0.00	NA	0	$
Total			**23**	**$1,613,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LM2		THE HUNTINGTON NATIONAL BANK	22	$2,134,125.00	95.52%	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	4.48%	0	$0.00	NA	0	$
Total			**23**	**$2,234,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LN0		THE HUNTINGTON NATIONAL BANK	36	$4,730,199.90	92.95%	0	$0.00	NA	0	$
		Unavailable	3	$358,650.00	7.05%	0	$0.00	NA	0	$
Total			**39**	**$5,088,849.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LP5		THE HUNTINGTON NATIONAL BANK	52	$12,979,601.50	93.28%	0	$0.00	NA	0	$
		Unavailable	5	$934,400.00	6.72%	0	$0.00	NA	0	$
Total			**57**	**$13,914,001.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LQ3		THE HUNTINGTON NATIONAL BANK	25	$1,727,725.00	100%	0	$0.00	NA	0	$
Total			**25**	**$1,727,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LR1		THE HUNTINGTON NATIONAL BANK	27	$2,740,016.00	93.24%	0	$0.00	NA	0	$
		Unavailable	2	$198,500.00	6.76%	0	$0.00	NA	0	$
Total			**29**	**$2,938,516.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LS9		THE HUNTINGTON NATIONAL BANK	27	$3,523,694.00	96.61%	0	$0.00	NA	0	$
		Unavailable	1	$123,500.00	3.39%	0	$0.00	NA	0	$
Total			**28**	**$3,647,194.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LT7		THE HUNTINGTON NATIONAL BANK	10	$2,095,750.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,095,750.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8LU4		THE HUNTINGTON NATIONAL BANK	20	$2,016,930.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,016,930.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LV2		THE HUNTINGTON NATIONAL BANK	16	$2,098,632.00	93.41%	0	$0.00	NA	0	$
		Unavailable	1	$148,000.00	6.59%	0	$0.00	NA	0	$
Total			**17**	**$2,246,632.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LW0		THE HUNTINGTON NATIONAL BANK	19	$1,036,184.00	92.77%	0	$0.00	NA	0	$
		Unavailable	1	$80,700.00	7.23%	0	$0.00	NA	0	$
Total			**20**	**$1,116,884.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LX8		THE HUNTINGTON NATIONAL BANK	47	$8,585,865.00	82.75%	0	$0.00	NA	0	$
		Unavailable	9	$1,789,600.00	17.25%	0	$0.00	NA	0	$
Total			**56**	**$10,375,465.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LY6		THE HUNTINGTON NATIONAL BANK	99	$13,218,401.00	93.18%	0	$0.00	NA	0	$
		Unavailable	6	$966,850.00	6.82%	0	$0.00	NA	0	$
Total			**105**	**$14,185,251.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8LZ3		THE HUNTINGTON NATIONAL BANK	53	$11,980,726.79	97.07%	0	$0.00	NA	0	$
		Unavailable	2	$361,800.00	2.93%	0	$0.00	NA	0	$
Total			**55**	**$12,342,526.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MA7		THE HUNTINGTON NATIONAL BANK	27	$3,330,805.72	100%	0	$0.00	NA	0	$
Total			**27**	**$3,330,805.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MB5		THE HUNTINGTON NATIONAL BANK	112	$27,116,953.00	97.8%	0	$0.00	NA	0	$
		Unavailable	2	$608,700.00	2.2%	0	$0.00	NA	0	$
Total			**114**	**$27,725,653.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MC3		THE HUNTINGTON NATIONAL BANK	40	$9,252,745.53	96.54%	0	$0.00	NA	0	$
		Unavailable	2	$331,175.00	3.46%	0	$0.00	NA	0	$
Total			**42**	**$9,583,920.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MD1		THE HUNTINGTON NATIONAL BANK	54	$8,447,678.00	82.78%	0	$0.00	NA	0	$

		Unavailable	10	$1,757,200.00	17.22%	0	$0.00	NA	0	$
Total			**64**	**$10,204,878.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ME9		THE HUNTINGTON NATIONAL BANK	26	$5,747,480.92	96.35%	0	$0.00	NA	0	$
		Unavailable	1	$217,450.00	3.65%	0	$0.00	NA	0	$
Total			**27**	**$5,964,930.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MF6		THE HUNTINGTON NATIONAL BANK	31	$6,716,473.00	65.81%	0	$0.00	NA	0	$
		Unavailable	14	$3,489,250.00	34.19%	0	$0.00	NA	0	$
Total			**45**	**$10,205,723.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MG4		THE HUNTINGTON NATIONAL BANK	72	$4,511,042.00	98.18%	1	$79,229.77	NA	0	$
		Unavailable	1	$83,500.00	1.82%	0	$0.00	NA	0	$
Total			**73**	**$4,594,542.00**	**100%**	**1**	**$79,229.77**		**0**	**$**
3138E8MH2		THE HUNTINGTON NATIONAL BANK	50	$4,870,015.04	92.65%	0	$0.00	NA	0	$
		Unavailable	4	$386,471.60	7.35%	0	$0.00	NA	0	$
Total			**54**	**$5,256,486.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MJ8		THE HUNTINGTON NATIONAL BANK	60	$7,910,006.00	86.05%	0	$0.00	NA	0	$
		Unavailable	10	$1,282,770.00	13.95%	0	$0.00	NA	0	$
Total			**70**	**$9,192,776.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8MK5		THE HUNTINGTON NATIONAL BANK	6	$1,443,585.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,443,585.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ML3		THE HUNTINGTON NATIONAL BANK	6	$1,103,867.80	100%	0	$0.00	NA	0	$
Total			**6**	**$1,103,867.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SG8		STERLING SAVINGS BANK	22	$6,411,860.00	100%	0	$0.00	NA	0	$
Total			**22**	**$6,411,860.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SH6		STERLING SAVINGS BANK	17	$1,603,119.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,603,119.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SJ2		STERLING SAVINGS BANK	33	$6,261,400.00	100%	0	$0.00	NA	0	$

Total			**33**	**$6,261,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SK9		STERLING SAVINGS BANK	15	$1,279,276.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,279,276.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SL7		STERLING SAVINGS BANK	12	$1,782,901.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,782,901.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SM5		STERLING SAVINGS BANK	27	$7,890,811.00	100%	0	$0.00	NA	0	$
Total			**27**	**$7,890,811.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SN3		STERLING SAVINGS BANK	8	$1,285,653.44	100%	0	$0.00	NA	0	$
Total			**8**	**$1,285,653.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8X64		HSBC BANK USA, NATIONAL ASSOCIATION	42	$14,500,019.78	100%	0	$0.00	NA	0	$
Total			**42**	**$14,500,019.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8X72		HSBC BANK USA, NATIONAL ASSOCIATION	93	$14,000,258.61	100%	0	$0.00	NA	0	$
Total			**93**	**$14,000,258.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8X80		HSBC BANK USA, NATIONAL ASSOCIATION	11	$3,629,801.61	100%	0	$0.00	NA	0	$
Total			**11**	**$3,629,801.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8X98		HSBC BANK USA, NATIONAL ASSOCIATION	47	$11,999,896.21	100%	0	$0.00	NA	0	$
Total			**47**	**$11,999,896.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8YA4		HSBC BANK USA, NATIONAL ASSOCIATION	14	$3,250,545.60	100%	0	$0.00	NA	0	$
Total			**14**	**$3,250,545.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8YB2		HSBC BANK USA, NATIONAL ASSOCIATION	28	$6,000,220.73	100%	0	$0.00	NA	0	$
Total			**28**	**$6,000,220.73**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8YC0		HSBC BANK USA, NATIONAL ASSOCIATION	5	$2,706,437.54	100%	0	$0.00	NA	0	$
Total			**5**	**$2,706,437.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8YD8		HSBC BANK USA, NATIONAL ASSOCIATION	12	$2,999,913.53	100%	0	$0.00	NA	0	$
Total			**12**	**$2,999,913.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8YE6		HSBC BANK USA, NATIONAL ASSOCIATION	16	$3,247,166.77	100%	0	$0.00	NA	0	$
Total			**16**	**$3,247,166.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8YF3		HSBC BANK USA, NATIONAL ASSOCIATION	16	$3,684,507.93	100%	0	$0.00	NA	0	$
Total			**16**	**$3,684,507.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8YG1		HSBC BANK USA, NATIONAL ASSOCIATION	16	$2,125,618.01	100%	0	$0.00	NA	0	$
Total			**16**	**$2,125,618.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8YK2		HSBC BANK USA, NATIONAL ASSOCIATION	46	$12,001,082.18	100%	0	$0.00	NA	0	$
Total			**46**	**$12,001,082.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8YL0		HSBC BANK USA, NATIONAL ASSOCIATION	49	$11,999,358.15	100%	0	$0.00	NA	0	$
Total			**49**	**$11,999,358.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8YM8		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,238,795.88	100%	0	$0.00	NA	0	$
Total			**6**	**$1,238,795.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8YN6		HSBC BANK USA, NATIONAL ASSOCIATION	22	$7,000,294.96	100%	0	$0.00	NA	0	$
Total			**22**	**$7,000,294.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8YP1			5	$1,187,831.52	100%	0	$0.00	NA	0	$

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			**5**	**$1,187,831.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8YQ9		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,325,270.80	100%	0	$0.00	NA	0	$
Total			**9**	**$1,325,270.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8YR7		HSBC BANK USA, NATIONAL ASSOCIATION	18	$1,881,300.34	100%	0	$0.00	NA	0	$
Total			**18**	**$1,881,300.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95C0		Unavailable	28	$9,023,219.92	100%	0	$0.00	NA	0	$
Total			**28**	**$9,023,219.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95D8		Unavailable	32	$9,552,863.64	100%	0	$0.00	NA	0	$
Total			**32**	**$9,552,863.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95E6		Unavailable	16	$4,914,491.90	100%	0	$0.00	NA	0	$
Total			**16**	**$4,914,491.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95F3		Unavailable	11	$3,184,680.24	100%	0	$0.00	NA	0	$
Total			**11**	**$3,184,680.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95G1		Unavailable	83	$20,953,034.38	100%	0	$0.00	NA	0	$
Total			**83**	**$20,953,034.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95H9		Unavailable	28	$9,127,016.49	100%	0	$0.00	NA	0	$
Total			**28**	**$9,127,016.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95J5		Unavailable	52	$15,519,170.80	100%	0	$0.00	NA	0	$
Total			**52**	**$15,519,170.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95K2		Unavailable	8	$2,549,068.46	100%	0	$0.00	NA	0	$
Total			**8**	**$2,549,068.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95L0		Unavailable	20	$6,791,892.55	100%	0	$0.00	NA	0	$
Total			**20**	**$6,791,892.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95M8		Unavailable	12	$3,837,012.15	100%	0	$0.00	NA	0	$
Total			**12**	**$3,837,012.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95N6		Unavailable	40	$13,087,252.40	100%	0	$0.00	NA	0	$

Total			**40**	**$13,087,252.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95P1		Unavailable	6	$1,532,575.55	100%	0	$0.00	NA	0	$
Total			**6**	**$1,532,575.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95Q9		Unavailable	7	$1,556,578.30	100%	0	$0.00	NA	0	$
Total			**7**	**$1,556,578.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95R7		Unavailable	9	$2,293,750.54	100%	0	$0.00	NA	0	$
Total			**9**	**$2,293,750.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95S5		Unavailable	22	$6,196,631.78	100%	0	$0.00	NA	0	$
Total			**22**	**$6,196,631.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95T3		Unavailable	23	$6,526,898.55	100%	0	$0.00	NA	0	$
Total			**23**	**$6,526,898.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95U0		Unavailable	9	$2,849,463.05	100%	0	$0.00	NA	0	$
Total			**9**	**$2,849,463.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95W6		Unavailable	76	$23,596,326.04	100%	0	$0.00	NA	0	$
Total			**76**	**$23,596,326.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95X4		Unavailable	26	$8,178,500.14	100%	0	$0.00	NA	0	$
Total			**26**	**$8,178,500.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95Y2		Unavailable	63	$20,350,043.06	100%	0	$0.00	NA	0	$
Total			**63**	**$20,350,043.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E95Z9		Unavailable	106	$32,698,519.73	100%	0	$0.00	NA	0	$
Total			**106**	**$32,698,519.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96A3		Unavailable	13	$3,700,918.63	100%	0	$0.00	NA	0	$
Total			**13**	**$3,700,918.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96B1		Unavailable	38	$10,343,746.88	100%	0	$0.00	NA	0	$
Total			**38**	**$10,343,746.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96C9		Unavailable	12	$3,460,273.78	100%	0	$0.00	NA	0	$
Total			**12**	**$3,460,273.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96D7		Unavailable	66	$20,437,317.52	100%	0	$0.00	NA	0	$
Total			**66**	**$20,437,317.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96E5		Unavailable	4	$1,081,359.27	100%	0	$0.00	NA	0	$

Total			**4**	**$1,081,359.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96F2		Unavailable	16	$3,963,179.50	100%	0	$0.00	NA	0	$
Total			**16**	**$3,963,179.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96G0		Unavailable	13	$3,377,162.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,377,162.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96H8		Unavailable	7	$1,616,038.15	100%	0	$0.00	NA	0	$
Total			**7**	**$1,616,038.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96J4		Unavailable	23	$6,719,077.97	100%	0	$0.00	NA	0	$
Total			**23**	**$6,719,077.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96K1		Unavailable	97	$31,174,812.35	100%	0	$0.00	NA	0	$
Total			**97**	**$31,174,812.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96L9		Unavailable	12	$2,994,909.58	100%	0	$0.00	NA	0	$
Total			**12**	**$2,994,909.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96M7		Unavailable	10	$2,982,886.42	100%	0	$0.00	NA	0	$
Total			**10**	**$2,982,886.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96N5		Unavailable	17	$4,828,958.52	100%	0	$0.00	NA	0	$
Total			**17**	**$4,828,958.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E96P0		Unavailable	20	$5,926,682.41	100%	0	$0.00	NA	0	$
Total			**20**	**$5,926,682.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9C24		STERLING SAVINGS BANK	6	$1,501,600.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,501,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9C32		STERLING SAVINGS BANK	11	$1,479,907.11	100%	0	$0.00	NA	0	$
Total			**11**	**$1,479,907.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9C40		STERLING SAVINGS BANK	10	$2,629,800.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,629,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9C57		STERLING SAVINGS BANK	12	$3,033,070.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,033,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9C65			17	$1,382,546.01	100%	0	$0.00	NA	0	$

		STERLING SAVINGS BANK								
Total			**17**	**$1,382,546.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9C73		STERLING SAVINGS BANK	7	$1,434,335.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,434,335.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9C99		STERLING SAVINGS BANK	15	$1,034,820.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,034,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CQ1		STERLING SAVINGS BANK	105	$30,736,445.22	100%	0	$0.00	NA	0	$
Total			**105**	**$30,736,445.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CR9		STERLING SAVINGS BANK	8	$2,271,850.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,271,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CS7		STERLING SAVINGS BANK	29	$2,619,508.17	100%	0	$0.00	NA	0	$
Total			**29**	**$2,619,508.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CT5		STERLING SAVINGS BANK	11	$1,311,693.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,311,693.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CU2		STERLING SAVINGS BANK	9	$1,884,420.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,884,420.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CV0		STERLING SAVINGS BANK	39	$5,357,229.53	100%	0	$0.00	NA	0	$
Total			**39**	**$5,357,229.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CW8		STERLING SAVINGS BANK	23	$3,786,167.10	100%	0	$0.00	NA	0	$
Total			**23**	**$3,786,167.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CX6		STERLING SAVINGS BANK	64	$19,626,407.00	100%	0	$0.00	NA	0	$
Total			**64**	**$19,626,407.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9CZ1		STERLING SAVINGS BANK	13	$1,363,341.80	100%	0	$0.00	NA	0	$
Total			**13**	**$1,363,341.80**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9K90		USAA DIRECT DELIVERY	19	$1,915,097.00	100%	0	$0.00	NA	0	$
Total			**19**	**$1,915,097.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9L24		USAA DIRECT DELIVERY	100	$13,764,810.04	100%	0	$0.00	NA	0	$
Total			**100**	**$13,764,810.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9L32		USAA DIRECT DELIVERY	103	$16,795,148.81	100%	0	$0.00	NA	0	$
Total			**103**	**$16,795,148.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9L40		USAA DIRECT DELIVERY	313	$79,098,856.27	100%	0	$0.00	NA	0	$
Total			**313**	**$79,098,856.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9L57		USAA DIRECT DELIVERY	30	$2,019,589.86	100%	0	$0.00	NA	0	$
Total			**30**	**$2,019,589.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9L65		USAA DIRECT DELIVERY	22	$2,123,387.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,123,387.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9L73		USAA DIRECT DELIVERY	21	$2,704,738.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,704,738.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LA6		USAA DIRECT DELIVERY	9	$1,262,260.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,262,260.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LB4		USAA DIRECT DELIVERY	33	$7,981,996.00	100%	0	$0.00	NA	0	$
Total			**33**	**$7,981,996.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LC2		USAA DIRECT DELIVERY	46	$3,261,051.07	100%	0	$0.00	NA	0	$
Total			**46**	**$3,261,051.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LD0		USAA DIRECT DELIVERY	56	$5,489,395.00	100%	0	$0.00	NA	0	$
Total			**56**	**$5,489,395.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LE8		USAA DIRECT DELIVERY	62	$7,307,981.74	100%	0	$0.00	NA	0	$

Total			**62**	**$7,307,981.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LF5		USAA DIRECT DELIVERY	77	$10,663,616.37	100%	0	$0.00	NA	0	$
Total			**77**	**$10,663,616.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LG3		USAA DIRECT DELIVERY	78	$12,694,688.00	100%	0	$0.00	NA	0	$
Total			**78**	**$12,694,688.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LH1		USAA DIRECT DELIVERY	388	$104,085,970.70	100%	0	$0.00	NA	0	$
Total			**388**	**$104,085,970.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LJ7		USAA DIRECT DELIVERY	46	$3,196,947.61	100%	0	$0.00	NA	0	$
Total			**46**	**$3,196,947.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LK4		USAA DIRECT DELIVERY	44	$4,436,261.00	100%	0	$0.00	NA	0	$
Total			**44**	**$4,436,261.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LL2		USAA DIRECT DELIVERY	23	$2,668,750.32	100%	0	$0.00	NA	0	$
Total			**23**	**$2,668,750.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LM0		USAA DIRECT DELIVERY	37	$5,148,444.63	100%	0	$0.00	NA	0	$
Total			**37**	**$5,148,444.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LN8		USAA DIRECT DELIVERY	25	$4,076,118.00	100%	0	$0.00	NA	0	$
Total			**25**	**$4,076,118.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LP3		USAA DIRECT DELIVERY	131	$35,028,739.13	100%	0	$0.00	NA	0	$
Total			**131**	**$35,028,739.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LQ1		USAA DIRECT DELIVERY	9	$1,670,999.43	100%	0	$0.00	NA	0	$
Total			**9**	**$1,670,999.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LR9		USAA DIRECT DELIVERY	62	$4,351,800.00	100%	0	$0.00	NA	0	$
Total			**62**	**$4,351,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LS7			72	$7,134,999.00	100%	0	$0.00	NA	0	$

		USAA DIRECT DELIVERY								
Total			**72**	**$7,134,999.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LT5		USAA DIRECT DELIVERY	37	$4,353,590.65	100%	0	$0.00	NA	0	$
Total			**37**	**$4,353,590.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LU2		USAA DIRECT DELIVERY	83	$11,424,388.50	100%	0	$0.00	NA	0	$
Total			**83**	**$11,424,388.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LV0		USAA DIRECT DELIVERY	53	$8,547,402.00	100%	0	$0.00	NA	0	$
Total			**53**	**$8,547,402.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LW8		USAA DIRECT DELIVERY	204	$51,232,906.39	100%	0	$0.00	NA	0	$
Total			**204**	**$51,232,906.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LX6		USAA DIRECT DELIVERY	106	$7,381,774.00	100%	0	$0.00	NA	0	$
Total			**106**	**$7,381,774.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LY4		USAA DIRECT DELIVERY	99	$9,674,282.00	100%	0	$0.00	NA	0	$
Total			**99**	**$9,674,282.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9LZ1		USAA DIRECT DELIVERY	61	$7,188,654.33	100%	0	$0.00	NA	0	$
Total			**61**	**$7,188,654.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZN3		PROSPECT MORTGAGE, LLC	15	$4,523,600.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,523,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZP8		PROSPECT MORTGAGE, LLC	18	$5,256,650.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,256,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZQ6		PROSPECT MORTGAGE, LLC	5	$1,234,270.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,234,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZR4		PROSPECT MORTGAGE, LLC	17	$5,001,540.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,001,540.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9ZS2		PROSPECT MORTGAGE, LLC	14	$1,047,800.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,047,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZT0		PROSPECT MORTGAGE, LLC	8	$1,133,400.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,133,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZU7		PROSPECT MORTGAGE, LLC	18	$5,659,361.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,659,361.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9ZV5		PROSPECT MORTGAGE, LLC	4	$1,249,150.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,249,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAF28		CITIMORTGAGE, INC.	34	$3,348,671.61	70.94%	0	$0.00	NA	0	$
		Unavailable	14	$1,371,589.39	29.06%	0	$0.00	NA	0	$
Total			**48**	**$4,720,261.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAF36		CITIMORTGAGE, INC.	32	$8,370,604.83	97.61%	0	$0.00	NA	0	$
		Unavailable	1	$205,000.00	2.39%	0	$0.00	NA	0	$
Total			**33**	**$8,575,604.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAF44		CITIMORTGAGE, INC.	43	$9,993,044.10	97.36%	0	$0.00	NA	0	$
		Unavailable	1	$270,500.00	2.64%	0	$0.00	NA	0	$
Total			**44**	**$10,263,544.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAF51		CITIMORTGAGE, INC.	47	$9,877,068.00	98.73%	0	$0.00	NA	0	$
		Unavailable	1	$127,174.54	1.27%	0	$0.00	NA	0	$
Total			**48**	**$10,004,242.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAF69		CITIMORTGAGE, INC.	16	$1,907,736.42	61.9%	0	$0.00	NA	0	$
		Unavailable	10	$1,174,393.49	38.1%	0	$0.00	NA	0	$
Total			**26**	**$3,082,129.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAF85		CITIMORTGAGE, INC.	35	$4,868,654.77	75.74%	0	$0.00	NA	0	$
		Unavailable	11	$1,559,095.53	24.26%	0	$0.00	NA	0	$
Total			**46**	**$6,427,750.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAF93		CITIMORTGAGE, INC.	49	$13,301,715.35	92.5%	0	$0.00	NA	0	$
		Unavailable	4	$1,077,941.25	7.5%	0	$0.00	NA	0	$
Total			**53**	**$14,379,656.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAFZ5		CITIMORTGAGE, INC.	34	$2,371,063.11	79.53%	0	$0.00	NA	0	$

		Unavailable	9	$610,467.31	20.47%	0	$0.00	NA	0	$
Total			**43**	**$2,981,530.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAGA9		CITIMORTGAGE, INC.	17	$2,722,766.22	60.23%	0	$0.00	NA	0	$
		Unavailable	11	$1,798,119.69	39.77%	0	$0.00	NA	0	$
Total			**28**	**$4,520,885.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAGB7		CITIMORTGAGE, INC.	17	$4,679,955.38	31.77%	0	$0.00	NA	0	$
		Unavailable	32	$10,051,375.19	68.23%	0	$0.00	NA	0	$
Total			**49**	**$14,731,330.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHL4		PROSPECT MORTGAGE, LLC	47	$14,899,477.00	100%	0	$0.00	NA	0	$
Total			**47**	**$14,899,477.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHM2		PROSPECT MORTGAGE, LLC	11	$3,417,100.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,417,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHN0		PROSPECT MORTGAGE, LLC	4	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHP5		PROSPECT MORTGAGE, LLC	35	$9,445,694.32	100%	0	$0.00	NA	0	$
Total			**35**	**$9,445,694.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAN60		Unavailable	12	$2,529,741.15	100%	0	$0.00	NA	0	$
Total			**12**	**$2,529,741.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAN78		Unavailable	15	$2,309,973.43	100%	0	$0.00	NA	0	$
Total			**15**	**$2,309,973.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAN86		Unavailable	23	$6,461,499.17	100%	0	$0.00	NA	0	$
Total			**23**	**$6,461,499.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAN94		Unavailable	16	$1,408,635.63	100%	0	$0.00	NA	0	$
Total			**16**	**$1,408,635.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAP27		Unavailable	8	$2,173,887.52	100%	0	$0.00	NA	0	$
Total			**8**	**$2,173,887.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAP35		Unavailable	11	$2,973,412.47	100%	0	$0.00	NA	0	$
Total			**11**	**$2,973,412.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAP43		Unavailable	6	$1,157,334.34	100%	0	$0.00	NA	0	$

Total			**6**	**$1,157,334.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAP50		Unavailable	9	$1,764,405.59	100%	0	$0.00	NA	0	$
Total			**9**	**$1,764,405.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAP68		Unavailable	11	$2,715,576.72	100%	0	$0.00	NA	0	$
Total			**11**	**$2,715,576.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAP76		Unavailable	35	$9,465,858.50	100%	0	$0.00	NA	0	$
Total			**35**	**$9,465,858.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAP84		Unavailable	25	$6,704,005.12	100%	0	$0.00	NA	0	$
Total			**25**	**$6,704,005.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAP92		Unavailable	10	$2,827,600.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,827,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPA9		Unavailable	23	$2,976,126.31	100%	0	$0.00	NA	0	$
Total			**23**	**$2,976,126.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPB7		Unavailable	24	$6,218,654.73	100%	0	$0.00	NA	0	$
Total			**24**	**$6,218,654.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPC5		Unavailable	7	$1,599,887.31	100%	0	$0.00	NA	0	$
Total			**7**	**$1,599,887.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPE1		Unavailable	8	$2,490,526.97	100%	0	$0.00	NA	0	$
Total			**8**	**$2,490,526.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPF8		Unavailable	8	$1,763,657.27	100%	0	$0.00	NA	0	$
Total			**8**	**$1,763,657.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPH4		Unavailable	9	$2,649,983.16	100%	0	$0.00	NA	0	$
Total			**9**	**$2,649,983.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPJ0		Unavailable	20	$2,035,706.40	100%	0	$0.00	NA	0	$
Total			**20**	**$2,035,706.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPK7		Unavailable	7	$1,945,994.62	100%	0	$0.00	NA	0	$
Total			**7**	**$1,945,994.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPL5		Unavailable	8	$2,545,285.70	100%	0	$0.00	NA	0	$
Total			**8**	**$2,545,285.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPM3		Unavailable	13	$1,718,259.56	100%	0	$0.00	NA	0	$

Total			**13**	**$1,718,259.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPN1		Unavailable	17	$2,798,357.65	100%	0	$0.00	NA	0	$
Total			**17**	**$2,798,357.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPP6		Unavailable	59	$17,299,168.53	100%	0	$0.00	NA	0	$
Total			**59**	**$17,299,168.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPQ4		Unavailable	7	$2,121,545.62	100%	0	$0.00	NA	0	$
Total			**7**	**$2,121,545.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPR2		Unavailable	11	$2,655,168.17	100%	0	$0.00	NA	0	$
Total			**11**	**$2,655,168.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPS0		Unavailable	15	$3,583,311.99	100%	0	$0.00	NA	0	$
Total			**15**	**$3,583,311.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPT8		Unavailable	20	$1,418,587.56	100%	0	$0.00	NA	0	$
Total			**20**	**$1,418,587.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPU5		Unavailable	18	$1,815,723.08	100%	0	$0.00	NA	0	$
Total			**18**	**$1,815,723.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPV3		Unavailable	14	$2,731,302.94	100%	0	$0.00	NA	0	$
Total			**14**	**$2,731,302.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPW1		Unavailable	18	$2,808,326.42	100%	0	$0.00	NA	0	$
Total			**18**	**$2,808,326.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPX9		Unavailable	16	$4,265,224.78	100%	0	$0.00	NA	0	$
Total			**16**	**$4,265,224.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPY7		Unavailable	8	$4,139,076.62	100%	0	$0.00	NA	0	$
Total			**8**	**$4,139,076.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAPZ4		Unavailable	4	$1,211,950.64	100%	0	$0.00	NA	0	$
Total			**4**	**$1,211,950.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAQ26		Unavailable	23	$6,670,513.59	100%	0	$0.00	NA	0	$
Total			**23**	**$6,670,513.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAQ34		Unavailable	21	$3,405,714.00	100%	0	$0.00	NA	0	$
Total			**21**	**$3,405,714.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAQ42		Unavailable	60	$18,948,007.00	100%	0	$0.00	NA	0	$

Total			**60**	**$18,948,007.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAQ67		Unavailable	14	$3,980,400.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,980,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAQ75		Unavailable	9	$2,631,203.00	100%	1	$216,440.87	NA	0	$
Total			**9**	**$2,631,203.00**	**100%**	**1**	**$216,440.87**		**0**	**$**
3138EAQ83		Unavailable	6	$2,986,900.00	100%	0	$0.00	NA	0	$
Total			**6**	**$2,986,900.00**	**100%**	**0**	**$0.00**		**0**	**$**