FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 11, 2016

File 34 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that W Repurchased Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138EFCM6		QUICKEN LOANS INC.	7	$957,825.00	77.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$278,250.00	22.51%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,236,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFCN4		QUICKEN LOANS INC.	8	$1,715,300.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,715,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFCP9		QUICKEN LOANS INC.	51	$13,862,375.00	97.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$377,600.00	2.65%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,239,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFCQ7		QUICKEN LOANS INC.	25	$2,421,200.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,421,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFCR5		QUICKEN LOANS INC.	9	$1,461,025.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,461,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFCS3		QUICKEN LOANS INC.	26	$3,010,000.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFCT1		QUICKEN LOANS INC.	32	$2,291,400.00	98.39%	0	$0.00	NA	0	$0.0
		Unavailable	1	$37,600.00	1.61%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,329,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFCU8		QUICKEN LOANS INC.	5	$1,022,900.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,022,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFCV6		QUICKEN LOANS INC.	7	$1,368,400.00	100%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,368,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFCW4		QUICKEN LOANS INC.	12	$1,628,525.00	92.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$125,400.00	7.15%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,753,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFCY0		QUICKEN LOANS INC.	9	$1,477,500.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,477,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFCZ7		QUICKEN LOANS INC.	17	$1,832,475.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,832,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQD27		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,213,149.00	79.28%	0	$0.00	NA	0	$0.0
		Unavailable	2	$317,089.00	20.72%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,530,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQD35		Unavailable	34	$9,255,580.00	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,255,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQD43		Unavailable	14	$1,569,890.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,569,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQD68		Unavailable	122	$35,724,568.00	100%	0	$0.00	NA	0	$0.0
Total			**122**	**$35,724,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQD76		Unavailable	12	$1,938,739.96	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,938,739.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQD84		Unavailable	15	$1,473,595.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,473,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQD92		Unavailable	40	$5,172,765.00	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,172,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDL5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$242,250.00	6.56%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,449,026.00	93.44%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,691,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQDM3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$492,325.93	33.74%	0	$0.00	NA	0	$0.0
		Unavailable	6	$966,732.80	66.26%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,459,058.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDN1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$33,440.00	2.15%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,523,411.96	97.85%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,556,851.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDP6		Unavailable	10	$3,139,168.89	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,139,168.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDQ4		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,308,505.00	8.07%	0	$0.00	NA	0	$0.0
		Unavailable	85	$26,282,058.19	91.93%	0	$0.00	NA	0	$0.0
Total			**94**	**$28,590,563.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDR2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$189,850.00	4.4%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,127,300.00	95.6%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,317,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$457,837.00	7.58%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,580,959.56	92.42%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,038,796.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDT8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,794.00	3.11%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,136,429.07	96.89%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,237,223.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDU5			1	$97,500.00	4.76%	0	$0.00	NA	0	$0.0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	20	$1,952,478.54	95.24%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,049,978.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDV3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,084,000.00	3.68%	0	$0.00	NA	0	$0.0
		Unavailable	94	$28,368,489.56	96.32%	0	$0.00	NA	0	$0.0
Total			**98**	**$29,452,489.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$319,000.00	11.11%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,552,167.00	88.89%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,871,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$410,000.00	6.82%	0	$0.00	NA	0	$0.0
		Unavailable	44	$5,600,347.49	93.18%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,010,347.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDY7		Unavailable	19	$2,562,372.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,562,372.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDZ4		Unavailable	14	$1,830,811.28	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,830,811.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQE26		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$2,145,800.00	21.11%	0	$0.00	NA	0	$0.0
		Unavailable	33	$8,020,557.27	78.89%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,166,357.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQE34		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$4,786,750.00	17.18%	0	$0.00	NA	0	$0.0
		Unavailable	74	$23,072,480.36	82.82%	0	$0.00	NA	0	$0.0
Total			**89**	**$27,859,230.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQE42			13	$2,792,150.00	16.84%	0	$0.00	NA	0	$0.0

		PROVIDENT FUNDING ASSOCIATES, L.P.							
		Unavailable	64	$13,783,633.37	83.16%	0	$0.00	NA	0	$0.0
Total			**77**	**$16,575,783.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQE59		Unavailable	36	$11,055,391.35	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$11,055,391.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEA8		Unavailable	20	$1,336,409.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,336,409.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEB6		Unavailable	32	$8,304,090.14	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,304,090.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEC4		Unavailable	12	$1,889,120.96	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,889,120.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQED2		Unavailable	11	$1,470,532.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,470,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEE0		Unavailable	13	$1,270,030.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,270,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEF7		Unavailable	18	$1,199,840.58	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,199,840.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEG5		Unavailable	5	$1,321,325.35	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,321,325.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEH3		Unavailable	80	$23,300,224.00	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$23,300,224.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$163,100.00	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	71	$19,642,867.00	99.18%	0	$0.00	NA	0	$0.0
Total			**72**	**$19,805,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEK6		Unavailable	21	$2,738,547.89	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,738,547.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEL4		FRANKLIN AMERICAN MORTGAGE	1	$368,125.00	2.81%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	43	$12,718,471.87	97.19%	0	$0.00	NA	0	$0.0
Total			**44**	**$13,086,596.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$742,000.00	9.86%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,786,100.00	90.14%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,528,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQJ21		Unavailable	17	$4,293,450.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,293,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQJ39		Unavailable	6	$1,859,500.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,859,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQJ47		U.S. BANK N.A.	2	$207,250.00	15.89%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,097,219.12	84.11%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,304,469.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQJY1		Unavailable	9	$1,908,200.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,908,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQJZ8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$145,000.00	10.04%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,299,900.00	89.96%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,444,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQK29		PNC BANK, N.A.	6	$3,448,500.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$3,448,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQK37		PNC BANK, N.A.	63	$4,048,435.48	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$4,048,435.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQK45		PNC BANK, N.A.	46	$2,778,501.25	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,778,501.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQK52		PNC BANK, N.A.	49	$4,745,788.56	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,745,788.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQK60		PNC BANK, N.A.	11	$1,108,295.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,108,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQK78		PNC BANK, N.A.	78	$10,275,908.17	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,275,908.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQK86		PNC BANK, N.A.	29	$3,833,843.24	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,833,843.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQK94		PNC BANK, N.A.	10	$1,249,863.17	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,249,863.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKB9		PNC BANK, N.A.	65	$4,192,970.24	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,192,970.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKC7		PNC BANK, N.A.	108	$6,939,409.35	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$6,939,409.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKD5		PNC BANK, N.A.	46	$2,745,768.48	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$2,745,768.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKE3		PNC BANK, N.A.	58	$5,708,547.58	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,708,547.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKF0		PNC BANK, N.A.	82	$8,033,315.59	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$8,033,315.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKG8		PNC BANK, N.A.	20	$1,947,317.92	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,947,317.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKH6		PNC BANK, N.A.	101	$13,086,529.33	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$13,086,529.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKJ2		PNC BANK, N.A.	31	$4,067,097.21	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,067,097.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKK9		PNC BANK, N.A.	16	$1,336,479.69	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,336,479.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKL7		PNC BANK, N.A.	47	$7,605,441.29	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,605,441.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKM5		PNC BANK, N.A.	38	$9,905,993.61	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,905,993.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKN3		PNC BANK, N.A.	15	$4,044,160.82	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,044,160.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKP8		PNC BANK, N.A.	5	$1,141,216.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,141,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQKQ6		PNC BANK, N.A.	13	$3,870,281.88	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,870,281.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKR4		PNC BANK, N.A.	17	$3,971,208.44	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,971,208.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKS2		PNC BANK, N.A.	98	$22,585,523.82	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$22,585,523.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKT0		PNC BANK, N.A.	24	$5,061,965.05	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,061,965.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKU7		PNC BANK, N.A.	66	$15,604,486.11	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,604,486.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKV5		PNC BANK, N.A.	27	$5,555,828.89	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,555,828.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKW3		PNC BANK, N.A.	260	$60,108,627.82	100%	0	$0.00	NA	0	$0.0
Total			**260**	**$60,108,627.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKX1		PNC BANK, N.A.	120	$33,242,780.33	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$33,242,780.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKY9		PNC BANK, N.A.	9	$2,104,882.22	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,104,882.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQKZ6		PNC BANK, N.A.	41	$22,657,267.79	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$22,657,267.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQLA0		PNC BANK, N.A.	47	$7,578,201.73	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,578,201.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQLB8		PNC BANK, N.A.	11	$1,801,226.56	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,801,226.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQLC6		PNC BANK, N.A.	6	$1,327,121.69	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,327,121.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQLD4		PNC BANK, N.A.	329	$79,421,813.69	100%	0	$0.00	NA	0	$0.0
Total			**329**	**$79,421,813.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQLE2		PNC BANK, N.A.	93	$36,278,372.67	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$36,278,372.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQLF9		PNC BANK, N.A.	17	$4,359,210.96	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,359,210.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQLG7		PNC BANK, N.A.	15	$9,089,025.23	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$9,089,025.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQLH5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$131,250.00	8.46%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,421,000.00	91.54%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,552,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQLJ1		Unavailable	4	$1,052,900.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,052,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQLK8		Unavailable	50	$12,253,854.19	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$12,253,854.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQLL6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$268,870.00	1.22%	0	$0.00	NA	0	$0.0
		Unavailable	77	$21,728,117.50	98.78%	0	$0.00	NA	0	$0.0
Total			**79**	**$21,996,987.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQM27		PNC BANK, N.A.	8	$994,944.44	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$994,944.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQM50		PNC BANK, N.A.	3	$1,103,500.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,103,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQM84		PNC BANK, N.A.	8	$2,393,500.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,393,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQM92		PNC BANK, N.A.	8	$2,919,712.59	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,919,712.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQMT8		Unavailable	4	$1,107,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,107,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQMU5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$404,100.00	30.38%	0	$0.00	NA	0	$0.0
		Unavailable	3	$926,000.00	69.62%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,330,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQMV3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$417,000.00	11.25%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,288,700.00	88.75%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,705,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNL4		Unavailable	17	$1,273,820.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,273,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNM2		PNC BANK, N.A.	2	$562,412.36	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$562,412.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNN0		Unavailable	26	$7,753,781.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,753,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNP5		Unavailable	20	$5,462,116.15	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,462,116.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,077,416.87	12.44%	0	$0.00	NA	0	$0.0
		Unavailable	76	$7,585,807.71	87.56%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,663,224.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNR1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$592,680.00	6.32%	0	$0.00	NA	0	$0.0
		Unavailable	74	$8,789,428.16	93.68%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,382,108.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$103,000.00	1.94%	0	$0.00	NA	0	$0.0
		Unavailable	77	$5,207,024.67	98.06%	0	$0.00	NA	0	$0.0
Total			**79**	**$5,310,024.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$469,848.00	8.89%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,813,905.03	91.11%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,283,753.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$481,650.00	9.81%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,426,057.67	90.19%	0	$0.00	NA	0	$0.0

Total			**22**	**$4,907,707.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQR30		THE BRANCH BANKING AND TRUST COMPANY	26	$1,821,797.00	95.45%	0	$0.00	NA	0	$0.0
		Unavailable	1	$86,900.00	4.55%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,908,697.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQR48		THE BRANCH BANKING AND TRUST COMPANY	7	$803,030.00	77.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$226,675.37	22.01%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,029,705.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQR63		THE BRANCH BANKING AND TRUST COMPANY	12	$1,744,420.00	85.01%	0	$0.00	NA	0	$0.0
		Unavailable	2	$307,650.00	14.99%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,052,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQR71		THE BRANCH BANKING AND TRUST COMPANY	11	$2,969,971.00	94.3%	0	$0.00	NA	0	$0.0
		Unavailable	1	$179,550.00	5.7%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,149,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQR89		THE BRANCH BANKING AND TRUST COMPANY	20	$1,637,085.83	76.46%	0	$0.00	NA	0	$0.0
		Unavailable	6	$503,990.28	23.54%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,141,076.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQRR7		FIFTH THIRD BANK	5	$1,449,693.48	25.44%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,248,694.20	74.56%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,698,387.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQRS5		FIFTH THIRD BANK	3	$936,855.64	18.35%	0	$0.00	NA	0	$0.0
		Unavailable	13	$4,167,922.44	81.65%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,104,778.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQRT3		FIFTH THIRD BANK	2	$225,000.00	16.66%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,125,920.00	83.34%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,350,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQRU0		FIFTH THIRD BANK	13	$1,227,590.52	76.22%	0	$0.00	NA	0	$0.0
		Unavailable	3	$382,950.00	23.78%	0	$0.00	NA	0	$0.0

Total			**16**	**$1,610,540.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQRV8		FIFTH THIRD BANK	3	$291,300.00	27.69%	0	$0.00	NA	0	$0.0
		Unavailable	6	$760,680.24	72.31%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,051,980.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQRW6		FIFTH THIRD BANK	2	$631,800.00	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	3	$734,500.00	53.76%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,366,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQRX4		FIFTH THIRD BANK	1	$182,600.00	22.58%	0	$0.00	NA	0	$0.0
		Unavailable	3	$626,000.00	77.42%	0	$0.00	NA	0	$0.0
Total			**4**	**$808,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQRY2		FIFTH THIRD BANK	1	$130,200.00	12.1%	0	$0.00	NA	0	$0.0
		Unavailable	3	$946,000.00	87.9%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,076,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQRZ9		THE BRANCH BANKING AND TRUST COMPANY	43	$8,315,087.00	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,315,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSA3		THE BRANCH BANKING AND TRUST COMPANY	11	$1,369,515.00	44.64%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,698,458.81	55.36%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,067,973.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSB1		THE BRANCH BANKING AND TRUST COMPANY	10	$1,562,722.68	54.64%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,297,274.96	45.36%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,859,997.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSC9		THE BRANCH BANKING AND TRUST COMPANY	10	$2,239,074.94	81.53%	0	$0.00	NA	0	$0.0
		Unavailable	2	$507,308.17	18.47%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,746,383.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSD7		THE BRANCH BANKING AND TRUST COMPANY	8	$1,319,955.00	49.18%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,363,961.73	50.82%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,683,916.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQSE5		THE BRANCH BANKING AND TRUST COMPANY	48	$8,573,469.00	51.54%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,060,110.53	48.46%	0	$0.00	NA	0	$0.0
Total			**85**	**$16,633,579.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSF2		THE BRANCH BANKING AND TRUST COMPANY	10	$1,068,582.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,068,582.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSG0		Unavailable	12	$1,360,005.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,360,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSH8		Unavailable	14	$2,706,542.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,706,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSJ4		Unavailable	7	$1,240,725.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,240,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTD20		GATEWAY MORTGAGE GROUP LLC	5	$360,349.00	10.51%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	5	$326,920.98	9.54%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	9	$593,801.67	17.32%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	16	$1,083,147.21	31.6%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	6	$425,928.28	12.43%	0	$0.00	NA	0	$0.0
		Unavailable	9	$637,678.24	18.6%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,427,825.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTD38		ENVOY MORTGAGE, LTD.	6	$367,400.00	31.38%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	9	$625,612.00	53.43%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$72,000.00	6.15%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	1	$63,921.30	5.46%	0	$0.00	NA	0	$0.0
		Unavailable	1	$42,022.07	3.58%	0	$0.00	NA	0	$0.0

Total			**18**	**$1,170,955.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTD46		ENVOY MORTGAGE, LTD.	7	$602,625.00	14.61%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	6	$599,245.00	14.53%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	7	$662,867.79	16.07%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$109,854.87	2.66%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	12	$1,191,002.74	28.87%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	4	$393,111.84	9.53%	0	$0.00	NA	0	$0.0
		Unavailable	6	$566,725.91	13.73%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,125,433.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTD53		ENVOY MORTGAGE, LTD.	5	$517,125.00	31.23%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	6	$552,600.00	33.37%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$90,300.00	5.45%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$285,000.00	17.21%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$210,950.00	12.74%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,655,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTD61		GATEWAY MORTGAGE GROUP LLC	2	$222,624.00	7.17%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	6	$790,292.00	25.46%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$272,621.11	8.78%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	14	$1,819,075.56	58.59%	0	$0.00	NA	0	$0.0

Total			**24**	**$3,104,612.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTD79		GATEWAY MORTGAGE GROUP LLC	4	$521,125.00	81.28%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	1	$120,000.00	18.72%	0	$0.00	NA	0	$0.0
Total			**5**	**$641,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTD87		ENVOY MORTGAGE, LTD.	3	$168,223.68	30.61%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	6	$381,363.58	69.39%	0	$0.00	NA	0	$0.0
Total			**9**	**$549,587.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTD95		GATEWAY MORTGAGE GROUP LLC	1	$143,000.00	40.01%	0	$0.00	NA	0	$0.0
		Unavailable	2	$214,374.70	59.99%	0	$0.00	NA	0	$0.0
Total			**3**	**$357,374.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEA1		1ST SOURCE BANK	5	$633,445.30	9.03%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$127,800.00	1.82%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	8	$1,052,730.00	15%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	3	$427,500.00	6.09%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$1,984,403.75	28.27%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	13	$1,600,849.09	22.81%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,191,560.00	16.98%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,018,288.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEB9		1ST SOURCE BANK	13	$1,041,686.82	22.07%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$63,000.00	1.33%	0	$0.00	NA	0	$0.0
			9	$750,887.00	15.91%	0	$0.00	NA	0	$0.0

		GATEWAY MORTGAGE GROUP LLC								
		GUARANTY BANK F.S.B.	9	$627,416.26	13.29%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	5	$321,968.00	6.82%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$491,500.00	10.41%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	13	$1,035,335.33	21.94%	0	$0.00	NA	0	$0.0
		Unavailable	4	$388,150.00	8.23%	0	$0.00	NA	0	$0.0
Total			**60**	**$4,719,943.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413CSS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$4,013,172.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,013,172.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413CST7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,034,691.70	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,034,691.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QFP5		PHH MORTGAGE CORPORATION	6	$1,218,600.00	81.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$273,000.00	18.3%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,491,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QFQ3		PHH MORTGAGE CORPORATION	5	$1,157,277.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,157,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31416QFR1		PHH MORTGAGE CORPORATION	5	$1,322,590.88	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,322,590.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BK22		ALASKA USA	1	$88,259.44	0.5%	0	$0.00	NA	0	$0.0

		FEDERAL CREDIT UNION								
		AMERICAN FINANCIAL RESOURCES, INC.	1	$85,000.00	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$91,500.00	0.51%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$186,500.00	1.05%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	3	$272,250.00	1.53%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$99,100.00	0.56%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$96,000.00	0.54%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	10	$940,481.61	5.28%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$105,000.00	0.59%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$102,000.00	0.57%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$172,199.28	0.97%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$96,400.00	0.54%	0	$0.00	NA	0	$0.0
		CITIZENS FINANCIAL BANK	1	$95,000.00	0.53%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$173,000.00	0.97%	0	$0.00	NA	0	$0.0
		CUSO MORTGAGE, INC.	1	$100,000.00	0.56%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.59%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD.	1	$93,722.84	0.53%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	2	$186,000.00	1.04%	0	$0.00	NA	0	$0.0
		ENT FEDERAL CREDIT UNION	2	$178,801.00	1%	0	$0.00	NA	0	$0.0
		ESB MORTGAGE COMPANY	1	$96,800.00	0.54%	0	$0.00	NA	0	$0.0
		FARMERS & MERCHANTS BANK	1	$108,762.25	0.61%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY CREDIT UNION	1	$91,808.33	0.52%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$93,500.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,800.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$95,000.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$199,000.00	1.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$109,450.00	0.61%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	$467,626.86	2.63%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$90,000.00	0.51%	0	$0.00	NA	0	$0.0
	FREMONT BANK	11	$1,061,038.15	5.96%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$212,000.00	1.19%	0	$0.00	NA	0	$0.0
	GECU	1	$100,700.00	0.57%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$106,000.00	0.6%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$197,411.85	1.11%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$278,037.12	1.56%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$95,000.00	0.53%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$108,000.00	0.61%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	12	$1,165,458.48	6.55%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$97,500.00	0.55%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$100,500.00	0.56%	0	$0.00	NA	0	$0.0

	INSIGHT CREDIT UNION	1	$84,085.48	0.47%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$370,164.28	2.08%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$87,097.74	0.49%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.56%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$102,500.00	0.58%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.52%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$103,500.00	0.58%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$108,500.00	0.61%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$87,750.00	0.49%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$108,750.00	0.61%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,200.00	0.48%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$100,100.00	0.56%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$208,939.06	1.17%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$97,352.83	0.55%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$391,700.00	2.2%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$108,300.00	0.61%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$179,326.75	1.01%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$94,119.90	0.53%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$78,829.36	0.44%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE	4	$379,000.00	2.13%	0	$0.00	NA	0	$0.0

	SERVICING CORPORATION							
	RPM MORTGAGE, INC.	1	$93,600.00	0.53%	0	$0.00	NA	0 $0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.56%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	1	$95,107.96	0.53%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$94,606.01	0.53%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$91,800.00	0.52%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$104,650.00	0.59%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$104,576.00	0.59%	0	$0.00	NA	0 $0.0
	TEXAS BANK	1	$97,199.33	0.55%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	1	$87,600.00	0.49%	0	$0.00	NA	0 $0.0
	TOTALBANK	4	$375,527.66	2.11%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	4	$386,750.00	2.17%	0	$0.00	NA	0 $0.0
	UNITED BANK, N.A.	1	$85,000.00	0.48%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	3	$323,455.40	1.82%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$101,075.00	0.57%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	1	$100,000.00	0.56%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	1	$100,750.00	0.57%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$372,750.00	2.09%	0	$0.00	NA	0 $0.0
	W.R. STARKEY MORTGAGE, LLP	2	$205,785.00	1.16%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP.	2	$189,600.00	1.06%	0	$0.00	NA	0 $0.0
	WELLS FARGO BANK, N.A.	1	$84,720.60	0.48%	0	$0.00	NA	0 $0.0
	WESTSTAR MORTGAGE CORPORATION	2	$186,229.00	1.05%	0	$0.00	NA	0 $0.0

		Unavailable	32	$3,134,827.29	17.56%	0	$0.00	NA	0	$0.0
Total			**185**	**$17,805,431.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BK30		ALLIANCE BANK	1	$120,000.00	1.31%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$119,000.00	1.3%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$120,000.00	1.31%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$110,077.88	1.2%	0	$0.00	NA	0	$0.0
		BANCROFT STATE BANK	1	$119,000.00	1.3%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$110,000.00	1.2%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$116,000.00	1.26%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$112,943.75	1.23%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$117,000.00	1.28%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$231,450.00	2.52%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$110,000.00	1.2%	0	$0.00	NA	0	$0.0
		CUSO MORTGAGE, INC.	1	$111,500.00	1.22%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	1.31%	0	$0.00	NA	0	$0.0
		DUPACO COMMUNITY CREDIT UNION	1	$120,900.00	1.32%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$110,738.83	1.21%	0	$0.00	NA	0	$0.0
		FARMINGTON BANK	1	$115,500.00	1.26%	0	$0.00	NA	0	$0.0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$110,000.00	1.2%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$121,500.00	1.32%	0	$0.00	NA	0	$0.0
			2	$238,623.00	2.6%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF WATERLOO	2	$228,000.00	2.49%	0	$0.00	NA	0 $0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$109,434.28	1.19%	0	$0.00	NA	0 $0.0
	FREMONT BANK	5	$575,241.00	6.27%	0	$0.00	NA	0 $0.0
	GECU	1	$113,500.00	1.24%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$115,120.00	1.26%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	3	$348,100.00	3.8%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$111,000.00	1.21%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$111,800.00	1.22%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	2	$227,300.00	2.48%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$122,000.00	1.33%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$118,191.85	1.29%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	2	$230,685.00	2.52%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$116,000.00	1.26%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$114,000.00	1.24%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$354,150.00	3.86%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$116,881.67	1.27%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$116,250.00	1.27%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$120,000.00	1.31%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$120,000.00	1.31%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$123,000.00	1.34%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$123,244.00	1.34%	0	$0.00	NA	0 $0.0

		TALMER BANK & TRUST	1	$121,000.00	1.32%	0	$0.00	NA	0	$0.0
		TOTALBANK	1	$111,096.96	1.21%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$123,750.00	1.35%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$110,500.00	1.2%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$230,794.00	2.52%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,324,967.08	25.35%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,170,239.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BK48		AMEGY MORTGAGE	1	$125,000.00	0.7%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$271,650.00	1.52%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$136,000.00	0.76%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$256,000.00	1.44%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$132,650.00	0.74%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	3	$390,664.47	2.19%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$270,000.00	1.52%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$146,250.00	0.82%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$136,500.00	0.77%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	4	$546,000.00	3.06%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$266,000.00	1.49%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	4	$544,636.00	3.06%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	2	$284,250.00	1.6%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	3	$385,250.00	2.16%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE INC.	1	$149,000.00	0.84%	0	$0.00	NA	0	$0.0
		CUSO MORTGAGE, INC.	1	$141,200.00	0.79%	0	$0.00	NA	0	$0.0
		DFCU FINANCIAL	1	$133,000.00	0.75%	0	$0.00	NA	0	$0.0
			1	$142,000.00	0.8%	0	$0.00	NA	0	$0.0

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	$147,386.20	0.83%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$125,153.00	0.7%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$288,900.00	1.62%	0	$0.00	NA	0 $0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$63,972.52	0.36%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$126,160.00	0.71%	0	$0.00	NA	0 $0.0
	FREMONT BANK	17	$2,224,385.29	12.48%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$269,000.00	1.51%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$133,000.00	0.75%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$139,500.00	0.78%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	2	$256,572.00	1.44%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$127,300.00	0.71%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$133,000.00	0.75%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$128,100.00	0.72%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.76%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$128,800.00	0.72%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$137,400.00	0.77%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	2	$265,000.00	1.49%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$128,825.00	0.72%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$148,000.00	0.83%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	2	$270,381.18	1.52%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	1	$95,161.19	0.53%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE	3	$402,500.00	2.26%	0	$0.00	NA	0 $0.0

		CORPORATION								
		PLATINUM HOME MORTGAGE	1	$147,250.00	0.83%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	2	$266,000.00	1.49%	0	$0.00	NA	0	$0.0
		REDSTONE FEDERAL CREDIT UNION	2	$277,442.98	1.56%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$142,000.00	0.8%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	5	$688,500.00	3.86%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$132,000.00	0.74%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$149,250.00	0.84%	0	$0.00	NA	0	$0.0
		TOTALBANK	1	$120,214.30	0.67%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$125,796.00	0.71%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$261,500.00	1.47%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,800.00	0.8%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$137,265.20	0.77%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$263,520.00	1.48%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$279,900.00	1.57%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$400,000.00	2.24%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$146,750.00	0.82%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$142,632.00	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,665,053.64	20.58%	0	$0.00	NA	0	$0.0
Total			**133**	**$17,817,420.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BK55		ALASKA USA FEDERAL CREDIT UNION	2	$340,275.00	1.89%	0	$0.00	NA	0	$0.0

	BANK OF THE WEST	4	$643,526.43	3.58%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$343,850.00	1.91%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	5	$756,000.00	4.2%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$146,800.25	0.82%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$647,400.00	3.6%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$172,500.00	0.96%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$150,150.00	0.83%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$156,000.00	0.87%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$171,850.00	0.96%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$153,200.00	0.85%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$170,000.00	0.95%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$662,200.00	3.68%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$153,923.69	0.86%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$150,000.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,500.00	0.84%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$163,629.27	0.91%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$317,150.00	1.76%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$329,859.44	1.83%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$1,004,788.89	5.59%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$325,000.00	1.81%	0	$0.00	NA	0	$0.0
		1	$173,490.00	0.96%	0	$0.00	NA	0	$0.0

	GATEWAY BUSINESS BANK							
	GECU	1	$154,266.83	0.86%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$168,000.00	0.93%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	3	$476,500.00	2.65%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	2	$325,950.00	1.81%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$458,600.00	2.55%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$168,000.00	0.93%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	2	$312,000.00	1.73%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$161,250.00	0.9%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$125,798.52	0.7%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$168,750.00	0.94%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$320,950.00	1.78%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$165,000.00	0.92%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$631,700.00	3.51%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$173,000.00	0.96%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$169,000.00	0.94%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$168,000.00	0.93%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	2	$314,977.92	1.75%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$312,900.00	1.74%	0	$0.00	NA	0 $0.0

		SOMERSET TRUST COMPANY	1	$154,500.00	0.86%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	2	$315,700.00	1.76%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$160,000.00	0.89%	0	$0.00	NA	0	$0.0
		TOTALBANK	1	$146,187.11	0.81%	0	$0.00	NA	0	$0.0
		TWINSTAR CREDIT UNION	1	$150,000.00	0.83%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	2	$321,300.00	1.79%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,000.00	0.91%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$153,750.00	0.85%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$333,000.00	1.85%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$154,000.00	0.86%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,874,877.13	21.57%	0	$0.00	NA	0	$0.0
Total			**112**	**$17,984,050.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BK63		CASHCALL, INC.	1	$97,500.00	3.44%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$96,745.89	3.41%	0	$0.00	NA	0	$0.0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$99,200.00	3.5%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$100,000.00	3.53%	0	$0.00	NA	0	$0.0
		FREMONT BANK	4	$385,239.34	13.59%	0	$0.00	NA	0	$0.0
		FULTON BANK, NATIONAL ASSOCIATION	1	$96,000.00	3.39%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	2	$188,115.82	6.64%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	1	$102,700.00	3.62%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$95,200.00	3.36%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	1	$93,400.00	3.3%	0	$0.00	NA	0	$0.0
		J.G. WENTWORTH HOME LENDING, LLC	1	$86,000.00	3.03%	0	$0.00	NA	0	$0.0
			1	$103,292.66	3.64%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		PLATINUM HOME MORTGAGE	1	$105,000.00	3.7%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$185,400.00	6.54%	0	$0.00	NA	0	$0.0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$91,000.00	3.21%	0	$0.00	NA	0	$0.0
		TOTALBANK	1	$81,532.94	2.88%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$95,200.00	3.36%	0	$0.00	NA	0	$0.0
		Unavailable	8	$733,055.99	25.86%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,834,582.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BK71		BANCO SANTANDER PUERTO RICO	1	$171,827.27	8.29%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$156,800.00	7.56%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$323,200.00	15.59%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$171,322.25	8.26%	0	$0.00	NA	0	$0.0
		FREMONT BANK	2	$305,327.83	14.72%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$167,300.00	8.07%	0	$0.00	NA	0	$0.0
		Unavailable	5	$777,964.89	37.51%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,073,742.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BK89		AMERICAN BANK	1	$62,300.00	1.18%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$25,500.00	0.48%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$35,900.00	0.68%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$57,200.00	1.08%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC	2	$102,600.00	1.94%	0	$0.00	NA	0	$0.0
			1	$71,200.00	1.35%	0	$0.00	NA	0	$0.0

	CASTLE & COOKE MORTGAGE, LLC							
	CITIZENS BANK	1	$46,876.96	0.89%	0	$0.00	NA	0 $0.0
	CONNECTICUT RIVER BANK	1	$59,925.00	1.13%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	3	$128,250.00	2.42%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	2	$139,750.00	2.64%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	4	$253,900.00	4.8%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$50,998.26	0.96%	0	$0.00	NA	0 $0.0
	FIFTH THIRD BANK	1	$77,769.09	1.47%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$26,925.00	0.51%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$48,500.00	0.92%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$78,000.00	1.47%	0	$0.00	NA	0 $0.0
	FREMONT BANK	6	$448,361.39	8.47%	0	$0.00	NA	0 $0.0
	GECU	1	$62,400.00	1.18%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$120,070.08	2.27%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC.	5	$307,825.42	5.82%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$158,501.00	2.99%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	1	$44,700.00	0.84%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	3	$102,025.00	1.93%	0	$0.00	NA	0 $0.0
	HOMEBANC N.A.	1	$47,628.75	0.9%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$29,597.15	0.56%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	2	$125,000.00	2.36%	0	$0.00	NA	0 $0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$64,623.32	1.22%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	2	$167,000.00	3.16%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$75,000.00	1.42%	0	$0.00	NA	0 $0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$55,000.00	1.04%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$49,200.00	0.93%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$117,250.00	2.22%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$202,496.00	3.83%	0	$0.00	NA	0	$0.0
	REGIONS BANK	2	$102,285.84	1.93%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$71,925.00	1.36%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$56,000.00	1.06%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$63,354.51	1.2%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$78,320.00	1.48%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$35,820.00	0.68%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$63,400.00	1.2%	0	$0.00	NA	0	$0.0
	STONEGATE MORTGAGE CORPORATION	1	$40,280.00	0.76%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$78,816.93	1.49%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$51,721.67	0.98%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$78,443.65	1.48%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$61,500.00	1.16%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$75,000.00	1.42%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$45,000.00	0.85%	0	$0.00	NA	0	$0.0

		Unavailable	17	$948,969.47	17.89%	0	$0.00	NA	0	$0.0
Total			**94**	**$5,293,109.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BK97		ALABAMA ONE CREDIT UNION	2	$198,920.00	1.51%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$103,850.00	0.79%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$95,000.00	0.72%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$495,080.00	3.75%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	3	$314,740.00	2.38%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$100,800.00	0.76%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,956.63	0.69%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$99,839.15	0.76%	0	$0.00	NA	0	$0.0
		BANCROFT STATE BANK	1	$103,000.00	0.78%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	10	$968,579.03	7.34%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$98,000.00	0.74%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	7	$724,400.00	5.49%	0	$0.00	NA	0	$0.0
		CENTRAL SAVINGS BANK	1	$104,800.00	0.79%	0	$0.00	NA	0	$0.0
		CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.0
		CITIZENS BANK	1	$107,000.00	0.81%	0	$0.00	NA	0	$0.0
		COLUMBIA CREDIT UNION	1	$105,000.00	0.8%	0	$0.00	NA	0	$0.0
		CORTRUST BANK	1	$108,000.00	0.82%	0	$0.00	NA	0	$0.0
		DENALI STATE BANK	1	$103,000.00	0.78%	0	$0.00	NA	0	$0.0
		DIME BANK	1	$91,000.00	0.69%	0	$0.00	NA	0	$0.0
		DORAL BANK	1	$85,000.00	0.64%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$102,000.00	0.77%	0	$0.00	NA	0	$0.0
		ENT FEDERAL CREDIT UNION	1	$105,000.00	0.8%	0	$0.00	NA	0	$0.0
		FARMERS & MERCHANTS BANK	1	$105,483.47	0.8%	0	$0.00	NA	0	$0.0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$98,000.00	0.74%	0	$0.00	NA	0	$0.0

	FIRST BANK OF WYOMING	2	$192,900.00	1.46%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$103,000.00	0.78%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,000.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$297,600.00	2.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$188,740.00	1.43%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$214,621.00	1.63%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$103,900.00	0.79%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$102,800.00	0.78%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$109,241.08	0.83%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$183,485.00	1.39%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$97,000.00	0.73%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$96,500.00	0.73%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$192,900.00	1.46%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$185,300.00	1.4%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$95,500.00	0.72%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$393,400.00	2.98%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	6	$608,500.00	4.61%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$380,500.00	2.88%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	1	$104,676.19	0.79%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$96,000.00	0.73%	0	$0.00	NA	0	$0.0

		SAVINGS BANK OF MENDOCINO COUNTY	2	$192,500.00	1.46%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	3	$305,611.04	2.32%	0	$0.00	NA	0	$0.0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$107,000.00	0.81%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$100,100.00	0.76%	0	$0.00	NA	0	$0.0
		STATE BANK OF NEW PRAGUE	1	$93,750.00	0.71%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$96,300.00	0.73%	0	$0.00	NA	0	$0.0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,000.00	0.68%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	4	$385,000.00	2.92%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$104,000.00	0.79%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$94,750.00	0.72%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$86,000.00	0.65%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	3	$296,500.00	2.25%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	2	$201,600.00	1.53%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$92,240.00	0.7%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$194,700.00	1.48%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,209,133.03	16.73%	0	$0.00	NA	0	$0.0
Total			**134**	**$13,198,195.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BKU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$258,000.00	0.17%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.0
			1	$248,000.00	0.16%	0	$0.00	NA	0	$0.0

	ADVANCIAL FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	3	$631,221.83	0.42%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$637,900.00	0.42%	0	$0.00	NA	0
	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	$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,905,850.00	1.26%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$444,000.00	0.29%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,714,250.00	1.13%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	3	$853,250.00	0.56%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$219,000.00	0.14%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,477,520.63	0.98%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	30	$10,323,226.76	6.83%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$456,500.00	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,193,250.00	0.79%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$632,730.00	0.42%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$343,000.00	0.23%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$206,132.76	0.14%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$395,000.00	0.26%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	8	$2,823,235.00	1.87%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$235,000.00	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$187,200.00	0.12%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,100.00	0.14%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$231,200.00	0.15%	0	$0.00	NA	0	$0.0

	DHCU COMMUNITY CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$525,000.00	0.35%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$671,879.92	0.44%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$1,062,772.00	0.7%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$614,250.00	0.41%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$365,750.00	0.24%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$255,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$500,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$196,910.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$252,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$334,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$397,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$206,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$592,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$314,500.00	0.21%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$298,025.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$1,165,500.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$683,400.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$851,000.00	0.56%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$229,000.00	0.15%	0	$0.00	NA	0	$0.0
	FREMONT BANK	42	$13,406,791.80	8.87%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$801,000.00	0.53%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$395,000.00	0.26%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	2	$584,623.38	0.39%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$400,000.00	0.26%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$601,000.00	0.4%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$364,000.00	0.24%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$413,000.00	0.27%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	7	$2,027,600.00	1.34%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$263,000.00	0.17%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$248,800.00	0.16%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$1,129,550.00	0.75%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	5	$1,581,251.96	1.05%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,082,300.00	0.72%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$723,500.00	0.48%	0	$0.00	NA	0	$0.0
		4	$1,445,250.00	0.96%	0	$0.00	NA	0	$0.0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER BANK, N.A.	7	$1,990,500.00	1.32%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$380,700.00	0.25%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$250,000.00	0.17%	0	$0.00	NA	0 $0.0
	MEETINGHOUSE BANK	1	$266,754.70	0.18%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	6	$1,406,700.00	0.93%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$224,800.00	0.15%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$444,000.00	0.29%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	1	$231,054.85	0.15%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	2	$399,100.00	0.26%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$215,100.00	0.14%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	5	$1,528,000.00	1.01%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$193,600.00	0.13%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$203,600.00	0.13%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$387,000.00	0.26%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$531,483.68	0.35%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$934,591.00	0.62%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,068,922.13	0.71%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$230,000.00	0.15%	0	$0.00	NA	0 $0.0

	OPES ADVISORS, INC	4	$1,333,000.00	0.88%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$581,150.00	0.38%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$404,000.00	0.27%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$983,075.26	0.65%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$192,750.00	0.13%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$207,800.00	0.14%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,835,200.00	1.88%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$375,000.00	0.25%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$218,400.00	0.14%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$703,500.00	0.47%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$583,500.00	0.39%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$197,500.00	0.13%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,261,500.00	0.84%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$406,250.00	0.27%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	5	$2,206,977.00	1.46%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$196,355.12	0.13%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	8	$1,906,570.29	1.26%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$306,000.00	0.2%	0	$0.00	NA	0	$0.0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$1,390,313.00	0.92%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$196,900.00	0.13%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$659,750.00	0.44%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$548,000.00	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$264,000.00	0.17%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$459,653.54	0.3%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$306,000.00	0.2%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$211,980.62	0.14%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$397,000.00	0.26%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$199,136.33	0.13%	0	$0.00	NA	0	$0.0
	THE FIRST STATE BANK	1	$408,200.00	0.27%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$349,200.00	0.23%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$329,185.73	0.22%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$636,235.19	0.42%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$635,000.00	0.42%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$736,830.00	0.49%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$429,200.00	0.28%	0	$0.00	NA	0	$0.0
		5	$1,489,800.00	0.99%	0	$0.00	NA	0	$0.0

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,492,200.00	0.99%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$211,200.00	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$536,812.00	0.36%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$402,000.00	0.27%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$246,500.00	0.16%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$255,328.68	0.17%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	112	$30,755,056.95	20.4%	0	$0.00	NA	0	$0.0
Total			**536**	**$151,067,298.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BKV8		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$344,800.00	0.14%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$722,000.00	0.29%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$211,346.75	0.08%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$229,500.00	0.09%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$960,524.92	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$519,091.28	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$193,400.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$376,750.00	0.15%	0	$0.00	NA	0	$0.0
			2	$478,500.00	0.19%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC.	3	$943,000.00	0.37%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$728,000.00	0.29%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$319,000.00	0.13%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$292,000.00	0.12%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	5	$1,183,700.00	0.47%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$239,000.00	0.09%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	13	$3,558,317.77	1.41%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$322,700.00	0.13%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0 $0.0
	AUBURNBANK	3	$828,250.00	0.33%	0	$0.00	NA	0 $0.0
	AVIDIA BANK	1	$369,000.00	0.15%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	4	$1,327,442.00	0.53%	0	$0.00	NA	0 $0.0
	BANCROFT STATE BANK	1	$202,000.00	0.08%	0	$0.00	NA	0 $0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$262,000.00	0.1%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	3	$915,000.00	0.36%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$216,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	3	$789,800.00	0.31%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$271,920.00	0.11%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	6	$1,432,665.58	0.57%	0	$0.00	NA	0 $0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	1	$205,000.00	0.08%	0	$0.00	NA	0 $0.0
	BANNER BANK	2	$587,000.00	0.23%	0	$0.00	NA	0 $0.0

	BAXTER CREDIT UNION	3	$597,050.00	0.24%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$604,500.00	0.24%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$176,250.00	0.07%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$406,700.00	0.16%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$177,150.00	0.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,200.00	0.07%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$490,500.00	0.19%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,172,000.00	1.26%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$729,500.00	0.29%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$710,825.00	0.28%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$284,500.00	0.11%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	61	$23,630,968.00	9.39%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,466,239.67	0.58%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$200,700.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$255,025.00	0.1%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$385,354.00	0.15%	0	$0.00	NA	0	$0.0
		1	$234,000.00	0.09%	0	$0.00	NA	0	$0.0

	CITIZENS STATE BANK							
	CITIZENSFIRST CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	5	$1,590,000.00	0.63%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	5	$1,503,820.00	0.6%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	9	$2,378,200.00	0.94%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$177,350.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$221,550.00	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$506,100.00	0.2%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$263,611.07	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$661,000.00	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$249,248.31	0.1%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$245,600.00	0.1%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$658,000.00	0.26%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$329,400.00	0.13%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$587,839.59	0.23%	0	$0.00	NA	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$709,000.00	0.28%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,839,000.00	0.73%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	7	$2,412,121.94	0.96%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$511,000.00	0.2%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$761,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$284,750.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,067,500.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	5	$1,499,699.90	0.6%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$567,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$264,203.08	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,323,243.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK	2	$890,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$2,156,661.73	0.86%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$491,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$846,489.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$953,900.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	4	$1,402,000.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,773,550.00	0.7%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	34	$9,140,118.35	3.63%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,331,688.14	0.93%	0	$0.00	NA	0	$0.0
	GECU	1	$176,816.48	0.07%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	3	$737,100.00	0.29%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$455,160.00	0.18%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$427,000.00	0.17%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	2	$470,200.00	0.19%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$480,500.00	0.19%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$550,226.06	0.22%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	5	$1,376,218.00	0.55%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$394,350.00	0.16%	0	$0.00	NA	0	$0.0

	HOME LOAN CENTER, INC.	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$242,617.45	0.1%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	12	$3,760,785.00	1.49%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,066,116.96	0.42%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	7	$2,145,100.00	0.85%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$179,400.00	0.07%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	6	$1,731,800.00	0.69%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,058,500.00	0.82%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$519,000.00	0.21%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	14	$4,511,500.00	1.79%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	5	$1,732,600.00	0.69%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$687,494.34	0.27%	0	$0.00	NA	0	$0.0
		1	$363,700.00	0.14%	0	$0.00	NA	0	$0.0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	$214,683.26	0.09%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$647,000.00	0.26%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$737,000.00	0.29%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	3	$628,391.00	0.25%	0	$0.00	NA	0 $0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	2	$632,500.00	0.25%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	2	$568,800.00	0.23%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$248,254.86	0.1%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$291,400.00	0.12%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	1	$276,000.00	0.11%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	1	$229,600.00	0.09%	0	$0.00	NA	0 $0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$235,000.00	0.09%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$238,735.00	0.09%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$620,000.00	0.25%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$666,300.00	0.26%	0	$0.00	NA	0 $0.0
	NORWOOD	1	$196,000.00	0.08%	0	$0.00	NA	0 $0.0

	COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	2	$397,250.00	0.16%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	3	$932,000.00	0.37%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$222,200.00	0.09%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	2	$834,000.00	0.33%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$194,000.00	0.08%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	7	$2,798,000.00	1.11%	0	$0.00	NA	0 $0.0
	OPPORTUNITIES CREDIT UNION	1	$311,300.00	0.12%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$270,500.00	0.11%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$350,000.00	0.14%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$177,100.00	0.07%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	5	$1,385,217.88	0.55%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$466,300.00	0.19%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,325,200.00	1.72%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$565,000.00	0.22%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$404,000.00	0.16%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	5	$1,047,033.33	0.42%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	2	$654,700.00	0.26%	0	$0.00	NA	0 $0.0
		1	$312,104.25	0.12%	0	$0.00	NA	0 $0.0

	PREMIER BANK OF JACKSONVILLE							
	PROVIDENT CREDIT UNION	6	$1,838,000.00	0.73%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$189,900.00	0.08%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$693,399.20	0.28%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$414,683.26	0.16%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$510,200.00	0.2%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$196,936.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,787,700.00	1.5%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$371,750.00	0.15%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	16	$5,582,390.00	2.22%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$293,971.30	0.12%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,718.20	0.08%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$545,500.00	0.22%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$439,687.00	0.17%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$179,100.00	0.07%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$295,873.09	0.12%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$389,450.50	0.15%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$251,100.00	0.1%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$230,652.08	0.09%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$780,000.00	0.31%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$635,956.60	0.25%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$641,508.99	0.25%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$862,500.00	0.34%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	8	$2,110,024.00	0.84%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$358,500.00	0.14%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.0

	TECHNOLOGY CREDIT UNION	1	$389,000.00	0.15%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$270,118.86	0.11%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$585,550.00	0.23%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$620,000.00	0.25%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$278,400.00	0.11%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	TWINSTAR CREDIT UNION	1	$276,500.00	0.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	8	$2,436,750.00	0.97%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$196,200.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$487,920.00	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$526,000.00	0.21%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	4	$1,088,000.00	0.43%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	3	$727,600.00	0.29%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$258,400.00	0.1%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	2	$379,350.94	0.15%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$3,491,245.00	1.39%	0	$0.00	NA	0	$0.0

		W.R. STARKEY MORTGAGE, LLP	1	$244,787.00	0.1%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	6	$3,225,277.06	1.28%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$681,000.00	0.27%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$176,285.00	0.07%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$562,188.81	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	181	$53,935,111.54	21.4%	0	$0.00	NA	0	$0.0
Total			**850**	**$251,729,252.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BKW6		1ST MIDAMERICA CREDIT UNION	1	$139,320.00	0.68%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$89,000.00	0.44%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$744,136.35	3.65%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	3	$549,984.00	2.7%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$261,190.00	1.28%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$153,948.73	0.75%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$108,987.00	0.53%	0	$0.00	NA	0	$0.0
		BARKSDALE FEDERAL CREDIT UNION	10	$1,566,976.60	7.68%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$185,714.00	0.91%	0	$0.00	NA	0	$0.0
		CENTRAL BANK ILLINOIS	2	$170,569.22	0.84%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	9	$1,039,597.83	5.1%	0	$0.00	NA	0	$0.0
		CIS FINANCIAL SERVICES, INC.	1	$103,282.00	0.51%	0	$0.00	NA	0	$0.0
		COMMUNITY SAVINGS BANK	2	$172,795.00	0.85%	0	$0.00	NA	0	$0.0

	DAKOTALAND FEDERAL CREDIT UNION	3	$234,492.00	1.15%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$97,465.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$156,836.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$147,696.23	0.72%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$73,589.07	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$41,068.29	0.2%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$791,272.12	3.88%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$383,604.93	1.88%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	4	$627,750.00	3.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$122,448.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$109,117.00	0.53%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$109,900.00	0.54%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$296,450.00	1.45%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	$770,537.00	3.78%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$335,975.00	1.65%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$71,428.57	0.35%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$70,174.00	0.34%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$224,169.00	1.1%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	1	$82,567.11	0.4%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$157,345.00	0.77%	0	$0.00	NA	0	$0.0

	MID MINNESOTA FEDERAL CREDIT UNION	1	$114,240.00	0.56%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$367,281.59	1.8%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$334,304.00	1.64%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,408.16	0.54%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$344,196.00	1.69%	0	$0.00	NA	0	$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$49,350.00	0.24%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	19	$1,565,675.00	7.67%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$126,200.00	0.62%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$484,766.73	2.38%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$111,063.00	0.54%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	6	$697,965.00	3.42%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	$403,932.50	1.98%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$60,204.00	0.3%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	3	$362,840.83	1.78%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$92,538.00	0.45%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	9	$1,059,655.00	5.19%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	3	$265,362.69	1.3%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$568,766.32	2.79%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$75,510.00	0.37%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION	8	$880,934.00	4.32%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,138,757.51	10.47%	0	$0.00	NA	0	$0.0
Total			**188**	**$20,403,335.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BKX4		AMERICAN BANK	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$211,671.95	0.42%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$289,500.00	0.57%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$308,661.30	0.61%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	4	$888,080.00	1.76%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$233,600.00	0.46%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$408,000.00	0.81%	0	$0.00	NA	0	$0.0
		BAY FEDERAL CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.0
		BAYCOAST BANK	2	$365,230.48	0.72%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$290,000.00	0.57%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$613,152.08	1.21%	0	$0.00	NA	0	$0.0
		CARNEGIE MORTGAGE, LLC	1	$179,000.00	0.35%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$320,000.00	0.63%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	4	$1,300,000.00	2.58%	0	$0.00	NA	0	$0.0
		CENTRAL MINNESOTA CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$415,563.90	0.82%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$503,000.00	1%	0	$0.00	NA	0	$0.0
		CITADEL FEDERAL CREDIT UNION	1	$184,408.26	0.37%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	2	$431,060.00	0.85%	0	$0.00	NA	0	$0.0

	COLE TAYLOR BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$198,240.22	0.39%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$450,000.00	0.89%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$865,250.00	1.71%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$242,600.00	0.48%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$505,250.00	1%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$178,700.00	0.35%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$560,300.00	1.11%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$222,245.80	0.44%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$214,800.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$190,400.00	0.38%	0	$0.00	NA	0	$0.0
	FREMONT BANK	15	$4,132,850.62	8.19%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	4	$1,149,000.00	2.28%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$372,000.00	0.74%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$412,000.00	0.82%	0	$0.00	NA	0	$0.0

	JMAC LENDING INC.	3	$1,008,029.64	2%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$748,000.00	1.48%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$531,000.00	1.05%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$274,000.00	0.54%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	5	$1,977,250.00	3.92%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$332,300.00	0.66%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$180,100.00	0.36%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,500.00	0.38%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$643,725.00	1.28%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$402,500.00	0.8%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$640,637.90	1.27%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$889,200.00	1.76%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	1	$598,000.00	1.18%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$834,000.00	1.65%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$199,750.00	0.4%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	2	$461,500.00	0.91%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,242,625.00	2.46%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$306,000.00	0.61%	0	$0.00	NA	0	$0.0

	ROYAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	5	$1,526,850.00	3.02%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,377,123.91	2.73%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$176,982.41	0.35%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$199,150.00	0.39%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$503,836.80	1%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$314,285.77	0.62%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$236,000.00	0.47%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$632,000.00	1.25%	0	$0.00	NA	0	$0.0
	UNION CENTER NATIONAL BANK	1	$355,000.00	0.7%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$420,000.00	0.83%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$625,500.00	1.24%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$191,850.00	0.38%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$418,650.00	0.83%	0	$0.00	NA	0	$0.0
		3	$559,000.00	1.11%	0	$0.00	NA	0	$0.0

		VALLEY NATIONAL BANK								
		VILLAGE MORTGAGE COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,750.00	0.46%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$365,000.00	0.72%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$247,000.00	0.49%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$180,500.00	0.36%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$201,700.00	0.4%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,812,413.11	11.52%	0	$0.00	NA	0	$0.0
Total			**194**	**$50,477,274.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BKY2		ACACIA FEDERAL SAVINGS BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$481,000.00	0.95%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$213,850.00	0.42%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$267,639.22	0.53%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$209,500.52	0.42%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	2	$462,624.35	0.92%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.0

	UNION							
	BAXTER CREDIT UNION	2	$753,970.00	1.5%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$280,000.00	0.56%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$270,000.00	0.54%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$425,000.00	0.84%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$255,000.00	0.51%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$260,000.00	0.52%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$262,500.00	0.52%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$215,000.00	0.43%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$180,000.00	0.36%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	12	$3,985,124.25	7.91%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	1	$381,650.00	0.76%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$566,000.00	1.12%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$390,000.00	0.77%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	3	$1,070,000.00	2.12%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$207,900.00	0.41%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	1	$255,000.00	0.51%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$217,600.00	0.43%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$202,500.00	0.4%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$306,500.00	0.61%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$471,300.00	0.94%	0	$0.00	NA	0 $0.0

	ELEVATIONS CU	1	$392,298.57	0.78%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$377,000.00	0.75%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$178,600.00	0.35%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$213,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$304,000.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$191,065.00	0.38%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$219,500.00	0.44%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$313,000.00	0.62%	0	$0.00	NA	0	$0.0
	FREMONT BANK	14	$3,993,389.75	7.93%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$512,000.00	1.02%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$445,500.00	0.88%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$216,800.00	0.43%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$186,700.00	0.37%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	5	$1,063,000.00	2.11%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,187.73	0.38%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$416,200.00	0.83%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$284,000.00	0.56%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	2	$500,600.00	0.99%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$895,250.00	1.78%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$317,437.10	0.63%	0	$0.00	NA	0	$0.0

	LEADER BANK, N.A.	2	$599,000.00	1.19%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$771,500.00	1.53%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$299,200.00	0.59%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$359,750.00	0.71%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$188,350.00	0.37%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$446,000.00	0.89%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$650,000.00	1.29%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$180,420.00	0.36%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$196,500.00	0.39%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$225,300.00	0.45%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$410,600.00	0.82%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,202,948.00	2.39%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$206,400.00	0.41%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$820,750.00	1.63%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$606,700.00	1.2%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$458,700.00	0.91%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$625,000.00	1.24%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.0

		STERLING SAVINGS BANK	2	$375,778.62	0.75%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$186,010.00	0.37%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$179,400.00	0.36%	0	$0.00	NA	0	$0.0
		THIRD FEDERAL SAVINGS BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$684,500.00	1.36%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	2	$450,500.00	0.89%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$868,691.23	1.72%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$248,500.00	0.49%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$318,200.00	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	39	$10,668,084.65	21.16%	0	$0.00	NA	0	$0.0
Total			**188**	**$50,369,968.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BKZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$230,000.00	0.15%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$238,000.00	0.16%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$491,840.09	0.33%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$366,429.93	0.24%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$452,130.30	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$223,000.00	0.15%	0	$0.00	NA	0	$0.0
			1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN FINANCE HOUSE LARIBA	1	$209,102.23	0.14%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,019,300.00	0.68%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$457,017.87	0.3%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$433,000.00	0.29%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$245,000.00	0.16%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$872,000.00	0.58%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	1	$192,600.00	0.13%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	6	$1,538,279.12	1.02%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$751,400.00	0.5%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	2	$434,133.80	0.29%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	5	$1,297,088.00	0.86%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$241,500.00	0.16%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	12	$2,952,558.88	1.96%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	3	$707,600.00	0.47%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$323,050.00	0.21%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$202,500.00	0.13%	0	$0.00	NA	0 $0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,612,500.00	1.07%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$357,449.71	0.24%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	2	$454,078.64	0.3%	0	$0.00	NA	0 $0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$782,700.00	0.52%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	4	$944,000.00	0.63%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$222,000.00	0.15%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$616,136.33	0.41%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	29	$9,165,650.00	6.1%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$331,000.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$877,491.59	0.58%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,808,600.00	1.2%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$194,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$191,170.88	0.13%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$1,708,000.00	1.14%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	3	$656,500.00	0.44%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$265,900.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$195,000.00	0.13%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$473,300.00	0.31%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$274,200.00	0.18%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$277,000.00	0.18%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	$672,000.00	0.45%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	7	$2,065,804.54	1.37%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$252,700.00	0.17%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	3	$666,100.00	0.44%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	7	$2,002,859.94	1.33%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$260,000.00	0.17%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$274,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$521,500.00	0.35%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$214,400.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$625,000.00	0.42%	0	$0.00	NA	0 $0.0
	FIRST CHOICE BANK	1	$250,791.12	0.17%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	3	$629,050.00	0.42%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	2	$488,000.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$454,000.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$199,136.33	0.13%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	3	$839,000.00	0.56%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$280,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,050,500.00	0.7%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$191,000.00	0.13%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0 $0.0
	FOSTER BANK	1	$225,000.00	0.15%	0	$0.00	NA	0 $0.0
	FREMONT BANK	38	$10,701,937.00	7.12%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL	2	$580,500.00	0.39%	0	$0.00	NA	0 $0.0

	ASSOCIATION							
	GATEWAY BUSINESS BANK	2	$478,800.00	0.32%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$690,500.00	0.46%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$599,900.00	0.4%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$398,500.00	0.27%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$446,950.00	0.3%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	10	$2,681,600.00	1.78%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$258,873.88	0.17%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$366,000.00	0.24%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$331,950.00	0.22%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$215,910.00	0.14%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	4	$1,039,000.00	0.69%	0	$0.00	NA	0 $0.0
	JMAC LENDING INC.	3	$864,400.00	0.57%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$229,423.00	0.15%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	7	$2,334,300.00	1.55%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$267,000.00	0.18%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000.00	0.28%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$409,551.81	0.27%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	4	$1,188,000.00	0.79%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$280,000.00	0.19%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$192,773.92	0.13%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$199,452.30	0.13%	0	$0.00	NA	0 $0.0

	MAINSTREET CREDIT UNION	1	$209,100.00	0.14%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$264,000.00	0.18%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$1,034,000.00	0.69%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$226,000.00	0.15%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$276,000.00	0.18%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$243,000.00	0.16%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$265,000.00	0.18%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	8	$3,183,900.00	2.12%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$507,000.00	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$226,200.00	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$214,400.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$194,600.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$240,954.96	0.16%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$385,000.00	0.26%	0	$0.00	NA	0	$0.0

	NUVISION FEDERAL CREDIT UNION	2	$600,000.00	0.4%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$385,000.00	0.26%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$243,400.00	0.16%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$1,679,645.69	1.12%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$192,000.00	0.13%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,976,457.00	1.31%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$1,023,000.00	0.68%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$407,052.34	0.27%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,400.00	0.15%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$218,837.95	0.15%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$325,100.00	0.22%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$203,542.95	0.14%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,170,132.13	0.78%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	1	$463,000.00	0.31%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$608,500.00	0.4%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$202,500.00	0.13%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,607,225.00	3.06%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$207,000.00	0.14%	0	$0.00	NA	0	$0.0
		6	$1,948,100.00	1.3%	0	$0.00	NA	0	$0.0

	RPM MORTGAGE, INC.							
	SALAL CREDIT UNION	1	$325,000.00	0.22%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,287,833.78	0.86%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$612,200.00	0.41%	0	$0.00	NA	0 $0.0
	SEAMEN'S BANK	1	$444,000.00	0.3%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$305,200.00	0.2%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	2	$438,750.00	0.29%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$232,000.00	0.15%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$504,000.00	0.34%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	1	$345,000.00	0.23%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$383,951.52	0.26%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$313,693.63	0.21%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$772,000.00	0.51%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$348,000.00	0.23%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	1	$191,800.00	0.13%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$218,500.00	0.15%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$470,000.00	0.31%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$252,000.00	0.17%	0	$0.00	NA	0 $0.0
	THE TRADERS NATIONAL BANK	1	$195,300.00	0.13%	0	$0.00	NA	0 $0.0
		2	$545,557.00	0.36%	0	$0.00	NA	0 $0.0

		TOWER FEDERAL CREDIT UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	4	$1,179,000.00	0.78%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	2	$528,500.00	0.35%	0	$0.00	NA	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	2	$935,000.00	0.62%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$201,150.00	0.13%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$637,254.15	0.42%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$203,500.00	0.14%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$647,000.00	0.43%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$387,750.00	0.26%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$986,500.00	0.66%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$296,000.00	0.2%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$459,000.00	0.31%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$251,907.46	0.17%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$222,400.00	0.15%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$213,600.00	0.14%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$445,600.00	0.3%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$241,000.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	118	$33,332,085.17	22.14%	0	$0.00	NA	0	$0.0
Total			**540**	**$150,361,451.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BL21		1ST MIDAMERICA CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$509,000.00	1.02%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$871,123.80	1.74%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$160,399.88	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$289,600.00	0.58%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	9	$1,072,500.00	2.14%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$63,700.00	0.13%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$241,100.00	0.48%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,000.00	0.44%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$438,000.00	0.88%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
		BANK OF AMERICAN FORK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.0
		BANK OF WESTON	2	$258,788.91	0.52%	0	$0.00	NA	0	$0.0
		BANK OF WHITTIER, NA	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
		BANKIOWA	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
			5	$808,100.00	1.62%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$353,000.00	0.71%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$227,000.00	0.45%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$93,718.00	0.19%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	36	$9,763,409.81	19.52%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$57,000.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	5	$459,400.00	0.92%	0	$0.00	NA	0 $0.0
	CENTRAL SAVINGS BANK	1	$88,638.09	0.18%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	1	$52,575.00	0.11%	0	$0.00	NA	0 $0.0
	CENTREBANK	1	$21,000.00	0.04%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	2	$145,025.00	0.29%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$39,120.00	0.08%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0 $0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$36,000.00	0.07%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK	1	$52,500.00	0.1%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$148,670.19	0.3%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	2	$253,500.00	0.51%	0	$0.00	NA	0 $0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$50,200.00	0.1%	0	$0.00	NA	0 $0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$221,000.00	0.44%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$124,305.55	0.25%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$159,600.00	0.32%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$480,890.00	0.96%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	2	$169,500.00	0.34%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$136,900.00	0.27%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$63,500.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$62,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$437,400.00	0.87%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$53,700.00	0.11%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0

	ASSOCIATION							
	GEORGETOWN SAVINGS BANK	1	$178,000.00	0.36%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	2	$321,500.00	0.64%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$404,550.00	0.81%	0	$0.00	NA	0 $0.0
	HAWTHORN BANK	5	$858,077.48	1.72%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$152,136.00	0.3%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$79,565.00	0.16%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$91,400.00	0.18%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$86,527.44	0.17%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$24,500.00	0.05%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$108,841.00	0.22%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$141,500.00	0.28%	0	$0.00	NA	0 $0.0
	HONOR BANK	1	$58,200.00	0.12%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$93,000.00	0.19%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$68,017.58	0.14%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	NA	0 $0.0
	ILLINI BANK	3	$231,031.94	0.46%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	4	$263,425.00	0.53%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$129,000.00	0.26%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	1	$276,300.00	0.55%	0	$0.00	NA	0 $0.0

	J.G. WENTWORTH HOME LENDING, LLC	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$490,280.37	0.98%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$280,400.00	0.56%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.0
	MARINE BANK	4	$243,691.07	0.49%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$147,500.00	0.29%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$269,000.00	0.54%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$469,000.00	0.94%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$103,000.00	0.21%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$387,120.00	0.77%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$128,000.00	0.26%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$235,900.00	0.47%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	3	$302,500.00	0.6%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,820.00	0.27%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT	3	$454,391.29	0.91%	0	$0.00	NA	0	$0.0

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	4	$452,852.00	0.91%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$132,400.00	0.26%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$39,000.00	0.08%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	11	$1,394,449.30	2.79%	0	$0.00	NA	0	$0.0
	PIONEER BANK	4	$232,285.84	0.46%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$253,200.00	0.51%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$245,193.58	0.49%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$374,650.00	0.75%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$13,200.00	0.03%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$238,780.00	0.48%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	3	$254,000.00	0.51%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$164,917.75	0.33%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$277,000.00	0.55%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$490,317.00	0.98%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	8	$543,551.30	1.09%	0	$0.00	NA	0	$0.0

	SAFE CREDIT UNION	1	$85,388.57	0.17%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$385,100.00	0.77%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$47,800.00	0.1%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$125,600.00	0.25%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$213,500.00	0.43%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$67,300.00	0.13%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	7	$757,765.00	1.52%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$56,500.00	0.11%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$146,500.00	0.29%	0	$0.00	NA	0	$0.0
	SUTTON BANK	2	$167,000.00	0.33%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$74,788.15	0.15%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE PEOPLES BANK	1	$84,500.00	0.17%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$92,650.00	0.19%	0	$0.00	NA	0	$0.0
		2	$289,100.00	0.58%	0	$0.00	NA	0	$0.0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	8	$1,749,719.62	3.5%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	6	$391,802.37	0.78%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$192,265.00	0.38%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
		WELLS FEDERAL BANK	4	$322,100.00	0.64%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,990,620.60	11.97%	0	$0.00	NA	0	$0.0
Total			**359**	**$50,006,434.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BL39		ABBEVILLE BUILDING AND LOAN, SSB	3	$225,000.00	0.9%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$74,400.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$792,892.00	3.16%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$212,345.00	0.85%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	6	$840,000.00	3.34%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$80,300.00	0.32%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	2	$139,910.88	0.56%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$58,500.00	0.23%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$290,500.00	1.16%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	2	$265,100.00	1.06%	0	$0.00	NA	0	$0.0
			1	$82,000.00	0.33%	0	$0.00	NA	0	$0.0

	BLOOMFIELD STATE BANK							
	CARROLLTON BANK	4	$715,400.00	2.85%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	18	$5,006,825.48	19.93%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	2	$333,517.45	1.33%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$153,283.44	0.61%	0	$0.00	NA	0 $0.0
	CENTRAL BANK OF PROVO	1	$417,000.00	1.66%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	6	$628,127.31	2.5%	0	$0.00	NA	0 $0.0
	CENTRAL SAVINGS BANK	1	$126,462.59	0.5%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$150,000.00	0.6%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$50,000.00	0.2%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$59,134.64	0.24%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	1	$48,500.00	0.19%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$148,600.00	0.59%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$220,900.00	0.88%	0	$0.00	NA	0 $0.0
	ENVISION CREDIT UNION	1	$35,000.00	0.14%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$88,400.00	0.35%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	1.19%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	2	$79,000.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK	1	$100,000.00	0.4%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.73%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE	1	$133,000.00	0.53%	0	$0.00	NA	0 $0.0

	MIDWEST							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$35,900.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	1	$110,000.00	0.44%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.2%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC.	1	$417,000.00	1.66%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$55,700.00	0.22%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	2	$192,700.00	0.77%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	3	$396,790.00	1.58%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$91,922.31	0.37%	0	$0.00	NA	0 $0.0
	ILLINI BANK	2	$121,000.00	0.48%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$140,900.00	0.56%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	2	$338,300.00	1.35%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$110,000.00	0.44%	0	$0.00	NA	0 $0.0
	MARINE BANK	7	$995,567.66	3.96%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$45,000.00	0.18%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$112,000.00	0.45%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$52,400.00	0.21%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$65,700.00	0.26%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$325,000.00	1.29%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$107,000.00	0.43%	0	$0.00	NA	0 $0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$174,000.00	0.69%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$59,900.00	0.24%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$237,550.00	0.95%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$375,000.00	1.49%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$87,347.00	0.35%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$978,483.11	3.89%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,500.00	0.34%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$108,500.00	0.43%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$184,028.08	0.73%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$215,750.00	0.86%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$205,000.00	0.82%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	1	$36,469.80	0.15%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	2	$320,000.00	1.27%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$455,120.00	1.81%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	5	$483,664.09	1.93%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE	2	$236,200.00	0.94%	0	$0.00	NA	0	$0.0

		CORPORATION								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$55,900.00	0.22%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$55,200.00	0.22%	0	$0.00	NA	0	$0.0
		THE CITIZENS BANKING COMPANY	1	$43,000.00	0.17%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
		THE PEOPLES BANK	1	$48,000.00	0.19%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$54,200.00	0.22%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$129,100.00	0.51%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,000.00	0.77%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$364,000.00	1.45%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	2	$125,850.00	0.5%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$53,485.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,542,774.06	10.07%	0	$0.00	NA	0	$0.0
Total			**182**	**$25,121,999.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BL47		1ST MIDAMERICA CREDIT UNION	1	$250,150.00	0.99%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$25,000.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$264,250.00	1.05%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	6	$979,400.00	3.89%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$45,320.38	0.18%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$168,000.00	0.67%	0	$0.00	NA	0	$0.0
		BANCROFT STATE BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.0
			2	$158,909.00	0.63%	0	$0.00	NA	0	$0.0

	BANK OF SPRINGFIELD							
	BANK OF STANLY	2	$100,500.00	0.4%	0	$0.00	NA	0 $0.0
	BANK OF WHITTIER, NA	1	$117,000.00	0.46%	0	$0.00	NA	0 $0.0
	BANKIOWA	1	$69,000.00	0.27%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$185,800.00	0.74%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$64,000.00	0.25%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	3	$352,800.00	1.4%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$88,665.10	0.35%	0	$0.00	NA	0 $0.0
	BLOOMFIELD STATE BANK	1	$102,650.00	0.41%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	18	$5,445,766.38	21.61%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$38,500.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$74,000.00	0.29%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	7	$1,146,762.83	4.55%	0	$0.00	NA	0 $0.0
	CENTREBANK	1	$29,600.00	0.12%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	2	$132,800.00	0.53%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK	1	$52,500.00	0.21%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$60,400.00	0.24%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$145,350.00	0.58%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$185,019.99	0.73%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$53,500.00	0.21%	0	$0.00	NA	0 $0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$211,700.00	0.84%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST	2	$199,800.00	0.79%	0	$0.00	NA	0 $0.0

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	$28,500.00	0.11%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$175,000.00	0.69%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$61,550.00	0.24%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$139,500.00	0.55%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$331,500.00	1.32%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$50,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	2	$348,300.00	1.38%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$256,000.00	1.02%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$160,000.00	0.63%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	1	$83,000.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	1	$68,000.00	0.27%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	1	$62,000.00	0.25%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$99,650.00	0.4%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$310,450.00	1.23%	0	$0.00	NA	0 $0.0
	HAWTHORN BANK	2	$116,927.72	0.46%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$50,800.00	0.2%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$107,700.00	0.43%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$58,250.00	0.23%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$54,500.00	0.22%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$70,000.00	0.28%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$312,561.34	1.24%	0	$0.00	NA	0 $0.0

	ILLINOIS NATIONAL BANK	2	$169,950.00	0.67%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$105,000.00	0.42%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$248,313.20	0.99%	0	$0.00	NA	0	$0.0
	MARINE BANK	3	$205,213.91	0.81%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$57,300.00	0.23%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$405,000.00	1.61%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$67,600.00	0.27%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$295,254.70	1.17%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$55,300.00	0.22%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$184,786.25	0.73%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$137,200.00	0.54%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$248,400.00	0.99%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$171,000.00	0.68%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$65,500.00	0.26%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$1,177,617.29	4.67%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,875.00	0.21%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$29,864.38	0.12%	0	$0.00	NA	0	$0.0
		1	$142,776.43	0.57%	0	$0.00	NA	0	$0.0

	PREMIER BANK OF JACKSONVILLE							
	QUALSTAR CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$346,000.00	1.37%	0	$0.00	NA	0 $0.0
	SCHMIDT MORTGAGE COMPANY	1	$124,400.00	0.49%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	1	$46,000.00	0.18%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$99,000.00	0.39%	0	$0.00	NA	0 $0.0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	1.65%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$78,000.00	0.31%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	3	$278,002.00	1.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	1	$77,500.00	0.31%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$102,000.00	0.4%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$315,000.00	1.25%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$201,700.00	0.8%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0 $0.0
	TELCOM CREDIT UNION	1	$103,600.00	0.41%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$63,920.58	0.25%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$245,000.00	0.97%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	1	$417,000.00	1.65%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	2	$268,800.00	1.07%	0	$0.00	NA	0 $0.0
	UNITED BANK AND TRUST COMPANY	1	$187,000.00	0.74%	0	$0.00	NA	0 $0.0
		1	$149,300.00	0.59%	0	$0.00	NA	0 $0.0

		UNITED COMMUNITY BANK								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$195,000.00	0.77%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$81,690.00	0.32%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$665,400.00	2.64%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$181,000.00	0.72%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$129,500.00	0.51%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$71,950.00	0.29%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$61,360.00	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,891,665.40	7.53%	0	$0.00	NA	0	$0.0
Total			**178**	**$25,201,071.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BL54		ALPENA ALCONA AREA CREDIT UNION	1	$59,000.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$207,689.00	0.87%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$372,000.00	1.56%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	6	$564,600.00	2.36%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$87,500.00	0.37%	0	$0.00	NA	0	$0.0
		BANCROFT STATE BANK	1	$61,000.00	0.26%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$100,000.00	0.42%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	4	$400,876.86	1.68%	0	$0.00	NA	0	$0.0
		BANKWEST	1	$61,000.00	0.26%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$98,000.00	0.41%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$96,000.00	0.4%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$285,800.00	1.2%	0	$0.00	NA	0	$0.0
			1	$89,000.00	0.37%	0	$0.00	NA	0	$0.0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	$269,200.00	1.13%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	20	$6,181,500.00	25.85%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	2	$185,875.63	0.78%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$243,700.00	1.02%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	2	$233,409.27	0.98%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$83,500.00	0.35%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$185,000.00	0.77%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	2	$264,000.00	1.1%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$152,650.00	0.64%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$316,000.00	1.32%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	2	$258,000.00	1.08%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$104,500.00	0.44%	0	$0.00	NA	0 $0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$250,700.00	1.05%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$58,000.00	0.24%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	2	$273,990.00	1.15%	0	$0.00	NA	0 $0.0
	DUPONT STATE BANK	1	$93,250.00	0.39%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$336,500.00	1.41%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.42%	0	$0.00	NA	0 $0.0
		1	$70,468.29	0.29%	0	$0.00	NA	0 $0.0

	FIRST BANK RICHMOND, NA							
	FIRST COMMUNITY CREDIT UNION	1	$140,201.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$156,000.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$60,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$200,000.00	0.84%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$10,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$20,005.00	0.08%	0	$0.00	NA	0	$0.0
	FOSTER BANK	2	$410,000.00	1.71%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.23%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$61,000.00	0.26%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$76,000.00	0.32%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$183,500.00	0.77%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$25,000.00	0.1%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$65,026.97	0.27%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	1	$325,000.00	1.36%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$279,100.00	1.17%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$135,424.12	0.57%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$446,000.00	1.87%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$107,618.86	0.45%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL	1	$81,413.20	0.34%	0	$0.00	NA	0	$0.0

	ASSOCIATION							
	MID AMERICA MORTGAGE, INC.	1	$90,000.00	0.38%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$67,000.00	0.28%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$85,000.00	0.36%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$154,890.88	0.65%	0	$0.00	NA	0 $0.0
	NBT BANK, N.A.	1	$72,000.00	0.3%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$146,215.00	0.61%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$85,000.00	0.36%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$365,000.00	1.53%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$122,650.00	0.51%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$195,000.00	0.82%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	2	$145,000.00	0.61%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$70,991.66	0.3%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	6	$868,396.65	3.63%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$83,250.00	0.35%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$43,000.00	0.18%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$37,966.97	0.16%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$93,000.00	0.39%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$202,620.73	0.85%	0	$0.00	NA	0 $0.0
	REDWOOD CAPITAL BANK	1	$76,000.00	0.32%	0	$0.00	NA	0 $0.0
	RIVERHILLS BANK	1	$158,500.00	0.66%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$417,000.00	1.74%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	3	$265,818.40	1.11%	0	$0.00	NA	0 $0.0
		2	$128,975.00	0.54%	0	$0.00	NA	0 $0.0

		SACRAMENTO CREDIT UNION								
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$106,400.00	0.44%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	4	$348,875.00	1.46%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$52,600.00	0.22%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$171,850.00	0.72%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK IN AMBOY	1	$94,000.00	0.39%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK OF DENNISON	1	$82,300.00	0.34%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	2	$277,600.00	1.16%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$217,500.00	0.91%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$148,300.00	0.62%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$240,000.00	1%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$172,700.00	0.72%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,431,443.81	10.11%	0	$0.00	NA	0	$0.0
Total			**163**	**$23,913,842.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BL62		1ST MIDAMERICA CREDIT UNION	2	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,800.00	0.15%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$169,150.00	0.34%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$283,650.00	0.56%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$569,542.09	1.13%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$61,500.00	0.12%	0	$0.00	NA	0	$0.0

	AMERICAN BANK, N.A.	3	$302,000.00	0.6%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	8	$1,077,500.00	2.14%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	2	$299,000.00	0.59%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$1,153,750.00	2.29%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$184,000.00	0.37%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$222,500.00	0.44%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$275,200.00	0.55%	0	$0.00	NA	0	$0.0
	BANCROFT STATE BANK	3	$433,100.00	0.86%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	8	$907,826.38	1.81%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$98,720.00	0.2%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$308,000.00	0.61%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$113,250.00	0.23%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$234,000.00	0.47%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	36	$10,116,287.27	20.12%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	3	$406,400.00	0.81%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$701,857.69	1.4%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$76,047.24	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	2	$218,000.00	0.43%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$326,715.45	0.65%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$89,160.13	0.18%	0	$0.00	NA	0	$0.0
		2	$149,022.23	0.3%	0	$0.00	NA	0	$0.0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$85,500.00	0.17%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$46,700.00	0.09%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	1	$69,500.00	0.14%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$55,600.00	0.11%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$242,000.00	0.48%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$350,000.00	0.7%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$250,530.00	0.5%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	2	$229,200.00	0.46%	0	$0.00	NA	0 $0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$141,000.00	0.28%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$587,000.00	1.17%	0	$0.00	NA	0 $0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK	1	$80,500.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$88,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL	2	$215,077.35	0.43%	0	$0.00	NA	0 $0.0

	CREDIT UNION							
	FIRST HERITAGE FINANCIAL, LLC	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,900.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$153,700.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$73,527.88	0.15%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$114,177.05	0.23%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,261,599.57	2.51%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	4	$588,002.94	1.17%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$115,007.83	0.23%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$121,623.38	0.24%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$98,576.21	0.2%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$440,142.88	0.88%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$328,000.00	0.65%	0	$0.00	NA	0	$0.0

	ILLINOIS NATIONAL BANK	2	$138,355.00	0.28%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$171,500.00	0.34%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	$382,500.00	0.76%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	2	$242,000.00	0.48%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$714,430.00	1.42%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.0
	MARINE BANK	6	$502,726.89	1%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$498,000.00	0.99%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$338,000.00	0.67%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$236,900.00	0.47%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$78,000.00	0.16%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$308,250.00	0.61%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$155,300.00	0.31%	0	$0.00	NA	0	$0.0
		1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0

	MT. MCKINLEY BANK							
	MUTUAL SAVINGS ASSOCIATION FSA	1	$173,600.00	0.35%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	2	$162,611.11	0.32%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$75,000.00	0.15%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,000.00	0.15%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$604,400.00	1.2%	0	$0.00	NA	0 $0.0
	NEWFIELD NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$106,035.73	0.21%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$462,050.00	0.92%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$93,450.00	0.19%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$108,000.00	0.21%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$119,500.00	0.24%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.0
	PARK BANK	1	$59,000.00	0.12%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	12	$2,364,969.48	4.7%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$78,300.00	0.16%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,800.00	0.14%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$53,775.00	0.11%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	2	$298,000.00	0.59%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$188,875.15	0.38%	0	$0.00	NA	0 $0.0

	ROUNDBANK	1	$80,500.00	0.16%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$317,500.00	0.63%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$297,436.46	0.59%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$49,815.00	0.1%	0	$0.00	NA	0	$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,700.00	0.24%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$249,600.00	0.5%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$161,984.23	0.32%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$82,200.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$205,500.00	0.41%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$209,400.00	0.42%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$659,100.00	1.31%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$144,800.00	0.29%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.0
	THE FIRST STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.0

		TOPLINE FEDERAL CREDIT UNION	1	$121,100.00	0.24%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	2	$199,000.00	0.4%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	4	$501,003.41	1%	0	$0.00	NA	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$251,000.00	0.5%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,350.00	0.28%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$418,500.00	0.83%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$786,075.00	1.56%	0	$0.00	NA	0	$0.0
		WELLS FEDERAL BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$64,600.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,099,074.86	10.08%	0	$0.00	NA	0	$0.0
Total			**316**	**$50,274,010.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BL70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$57,200.00	0.11%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$158,500.00	0.31%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$41,000.00	0.08%	0	$0.00	NA	0	$0.0

	ALERUS FINANCIAL	1	$53,000.00	0.11%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	1	$39,560.00	0.08%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$342,339.01	0.68%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$762,887.53	1.51%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	11	$967,360.18	1.92%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$116,200.00	0.23%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	6	$814,908.11	1.62%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$35,555.00	0.07%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$307,000.00	0.61%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$24,800.00	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$341,000.00	0.68%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS	2	$330,812.63	0.66%	0	$0.00	NA	0	$0.0

	BANK							
	CARROLLTON BANK	3	$503,900.00	1%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	27	$8,413,200.00	16.68%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$335,000.00	0.66%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	2	$146,500.00	0.29%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	5	$852,866.80	1.69%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	1	$53,200.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	3	$211,750.00	0.42%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$128,000.00	0.25%	0	$0.00	NA	0 $0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$164,000.00	0.33%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	2	$167,120.00	0.33%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,566.43	0.18%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$239,000.00	0.47%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$176,000.00	0.35%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$329,250.00	0.65%	0	$0.00	NA	0 $0.0
	CU COMMUNITY, LLC	1	$222,000.00	0.44%	0	$0.00	NA	0 $0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$172,200.00	0.34%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$688,400.00	1.36%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$166,400.00	0.33%	0	$0.00	NA	0 $0.0
		2	$146,400.00	0.29%	0	$0.00	NA	0 $0.0

	EATON NATIONAL BANK AND TRUST COMPANY							
	FIRELANDS FEDERAL CREDIT UNION	1	$58,311.35	0.12%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, NA	2	$128,800.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$64,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.48%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$50,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$60,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	4	$396,700.00	0.79%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	1	$88,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$460,000.00	0.91%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,339.23	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$150,575.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	2	$412,700.00	0.82%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$50,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$190,400.00	0.38%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$300,000.00	0.59%	0	$0.00	NA	0 $0.0
	FOSTER BANK	1	$168,000.00	0.33%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL	2	$441,200.00	0.87%	0	$0.00	NA	0 $0.0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	$312,000.00	0.62%	0	$0.00	NA	0 $0.0
	GEORGETOWN SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$133,800.00	0.27%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$136,000.00	0.27%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	$730,900.00	1.45%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$130,600.00	0.26%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	1	$199,500.00	0.4%	0	$0.00	NA	0 $0.0
	HARVARD SAVINGS BANK	2	$183,500.00	0.36%	0	$0.00	NA	0 $0.0
	HAWTHORN BANK	1	$101,155.91	0.2%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$79,339.63	0.16%	0	$0.00	NA	0 $0.0
	HONOR BANK	2	$190,000.00	0.38%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$209,900.00	0.42%	0	$0.00	NA	0 $0.0
	ILLINI BANK	2	$269,277.01	0.53%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	2	$169,565.00	0.34%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$71,692.70	0.14%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	3	$198,400.00	0.39%	0	$0.00	NA	0 $0.0
	LA SALLE STATE BANK	1	$40,300.00	0.08%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$98,400.00	0.2%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.0
	MARINE BANK	6	$652,899.03	1.29%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$37,000.00	0.07%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	2	$276,300.00	0.55%	0	$0.00	NA	0 $0.0
		1	$210,314.60	0.42%	0	$0.00	NA	0 $0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	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
	MIDWEST BANK OF WESTERN ILLINOIS	2	$100,000.00	0.2%	0	$0.00	NA	0
	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	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$417,150.00	0.83%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$375,500.00	0.74%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	5	$576,437.17	1.14%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$213,000.00	0.42%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$144,452.01	0.29%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,321,450.00	2.62%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
	SPC CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$75,300.00	0.15%	0	$0.00	NA	0	$0.0

	STATE BANK OF NEW PRAGUE	1	$123,200.00	0.24%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	8	$866,534.41	1.72%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$39,500.00	0.08%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$118,250.00	0.23%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,600.00	0.17%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$133,160.00	0.26%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$265,510.00	0.53%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$74,400.00	0.15%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$330,200.00	0.65%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	7	$596,138.08	1.18%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$234,000.00	0.46%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,400.00	0.42%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$242,200.00	0.48%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$217,422.23	0.43%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$64,600.00	0.13%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	3	$274,000.00	0.54%	0	$0.00	NA	0	$0.0
		1	$137,000.00	0.27%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION								
		Unavailable	35	$5,538,149.80	10.93%	0	$0.00	NA	0	$0.0
Total			**351**	**$50,442,118.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BL88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$153,500.00	0.3%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$515,000.00	1.02%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$273,000.00	0.54%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$46,752.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$498,000.00	0.99%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	5	$831,550.00	1.65%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$129,193.00	0.26%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	2	$299,000.00	0.59%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	7	$723,150.00	1.44%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	4	$384,325.25	0.76%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.0
			3	$375,725.00	0.75%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION							
	BAYCOAST BANK	1	$80,000.00	0.16%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	NA	0 $0.0
	BLOOMFIELD STATE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0 $0.0
	BOULDER VALLEY CREDIT UNION	1	$196,500.00	0.39%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$402,048.00	0.8%	0	$0.00	NA	0 $0.0
	CAPITAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$210,605.00	0.42%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	25	$4,377,999.87	8.7%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	4	$496,600.00	0.99%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$121,900.00	0.24%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$65,000.00	0.13%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$170,000.00	0.34%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	2	$397,500.00	0.79%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	1	$71,500.00	0.14%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,000.00	0.15%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$104,993.52	0.21%	0	$0.00	NA	0 $0.0
	COTTAGE SAVINGS BANK	1	$138,000.00	0.27%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$100,700.00	0.2%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$498,700.00	0.99%	0	$0.00	NA	0 $0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0

	DUBUQUE BANK AND TRUST COMPANY	4	$365,000.00	0.72%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$120,300.00	0.24%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$357,000.00	0.71%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$299,597.31	0.6%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$137,509.57	0.27%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$761,200.00	1.51%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$53,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$74,685.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$37,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$97,200.00	0.19%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	58	$9,347,913.56	18.57%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$114,880.09	0.23%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$210,500.00	0.42%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$55,550.00	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$263,885.76	0.52%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$405,202.00	0.8%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.0

	HAWTHORN BANK	1	$36,800.00	0.07%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$452,500.00	0.9%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$71,500.00	0.14%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	9	$1,679,050.00	3.33%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$214,800.00	0.43%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$132,854.89	0.26%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	2	$476,609.49	0.95%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$179,538.00	0.36%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$31,000.00	0.06%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$52,750.00	0.1%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$337,250.00	0.67%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$96,500.00	0.19%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	3	$319,316.12	0.63%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$560,200.00	1.11%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$177,915.00	0.35%	0	$0.00	NA	0	$0.0
		1	$81,500.00	0.16%	0	$0.00	NA	0	$0.0

	OLD SECOND NATIONAL BANK							
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$658,200.00	1.31%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$201,041.41	0.4%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$100,755.47	0.2%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$247,732.75	0.49%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$178,055.00	0.35%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$131,649.08	0.26%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$284,480.51	0.57%	0	$0.00	NA	0	$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$174,250.00	0.35%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$139,700.00	0.28%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$643,900.00	1.28%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$500,400.00	0.99%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	3	$249,471.56	0.5%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$111,000.00	0.22%	0	$0.00	NA	0	$0.0
		2	$300,050.00	0.6%	0	$0.00	NA	0	$0.0

		TALMER BANK & TRUST								
		THE BANK OF MAINE	1	$53,656.07	0.11%	0	$0.00	NA	0	$0.0
		THE NATIONAL B&T OF SYCAMORE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	2	$182,000.00	0.36%	0	$0.00	NA	0	$0.0
		TRISTAR BANK	1	$143,200.00	0.28%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$250,750.00	0.5%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	3	$319,400.00	0.63%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$309,000.00	0.61%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$170,785.06	0.34%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$67,800.00	0.13%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$43,500.00	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	67	$10,030,953.75	19.92%	0	$0.00	NA	0	$0.0
Total			**356**	**$50,346,479.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BL96		CASHCALL, INC.	6	$1,014,350.00	22.7%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$252,000.00	5.64%	0	$0.00	NA	0	$0.0
		EASTLAND FINANCIAL CORPORATION	5	$1,195,000.00	26.74%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$201,142.83	4.5%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$165,000.00	3.69%	0	$0.00	NA	0	$0.0
			1	$417,000.00	9.33%	0	$0.00	NA	0	$0.0

		HOME LOAN CENTER, INC.								
		INVESTORS BANK	1	$184,000.00	4.12%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL CREDIT UNION	1	$116,971.32	2.62%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	1	$178,865.52	4%	0	$0.00	NA	0	$0.0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$157,500.00	3.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$586,500.00	13.14%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,468,329.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLA3		ALABAMA ONE CREDIT UNION	2	$236,925.00	2.57%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$694,901.00	7.55%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$116,000.00	1.26%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$112,400.00	1.22%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	6	$708,920.00	7.7%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$114,000.00	1.24%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	4	$476,308.59	5.17%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	1	$119,800.00	1.3%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$354,000.00	3.84%	0	$0.00	NA	0	$0.0
		CITIZENS STATE BANK	1	$116,000.00	1.26%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,500.00	1.22%	0	$0.00	NA	0	$0.0
		COMMUNITY SAVINGS BANK	1	$123,600.00	1.34%	0	$0.00	NA	0	$0.0
		DENALI STATE BANK	1	$116,000.00	1.26%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$114,000.00	1.24%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$224,080.00	2.43%	0	$0.00	NA	0	$0.0
			1	$112,000.00	1.22%	0	$0.00	NA	0	$0.0

		FIRSTBANK PUERTO RICO								
		HOME FEDERAL SAVINGS BANK	1	$117,500.00	1.28%	0	$0.00	NA	0	$0.0
		ILLINI BANK	1	$113,600.00	1.23%	0	$0.00	NA	0	$0.0
		JONAH BANK OF WYOMING	1	$117,000.00	1.27%	0	$0.00	NA	0	$0.0
		LEADER BANK, N.A.	1	$110,000.00	1.19%	0	$0.00	NA	0	$0.0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,920.00	1.26%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	1	$112,656.92	1.22%	0	$0.00	NA	0	$0.0
		MISSOULA FEDERAL CREDIT UNION	2	$228,400.00	2.48%	0	$0.00	NA	0	$0.0
		MOUNTAIN AMERICA CREDIT UNION	6	$702,561.00	7.63%	0	$0.00	NA	0	$0.0
		MT. MCKINLEY BANK	1	$121,200.00	1.32%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	1	$116,807.69	1.27%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	1	$120,000.00	1.3%	0	$0.00	NA	0	$0.0
		POTLATCH NO.1 FEDERAL CREDIT UNION	3	$366,500.00	3.98%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	2	$228,275.02	2.48%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	2	$228,500.00	2.48%	0	$0.00	NA	0	$0.0
		STATE BANK AND TRUST	1	$116,000.00	1.26%	0	$0.00	NA	0	$0.0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$113,400.00	1.23%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$115,500.00	1.25%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$124,000.00	1.35%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$122,500.00	1.33%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$227,835.00	2.47%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,737,760.00	18.9%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,207,350.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BLB1		ADVANCIAL FEDERAL CREDIT UNION	1	$131,000.00	0.72%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	2	$269,500.00	1.49%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$649,125.58	3.59%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$143,000.00	0.79%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$143,800.00	0.8%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$149,000.00	0.82%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	4	$549,960.00	3.04%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$141,300.00	0.78%	0	$0.00	NA	0	$0.0
		AUBURNBANK	3	$428,000.00	2.37%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$144,771.81	0.8%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$133,900.00	0.74%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$130,000.00	0.72%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	6	$813,162.12	4.5%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$127,000.00	0.7%	0	$0.00	NA	0	$0.0
		CAMBRIDGE SAVINGS BANK	1	$139,000.00	0.77%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$140,700.00	0.78%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	7	$973,300.00	5.39%	0	$0.00	NA	0	$0.0
		CBC FEDERAL CREDIT UNION	1	$126,500.00	0.7%	0	$0.00	NA	0	$0.0
		CHELSEA GROTON BANK	1	$127,000.00	0.7%	0	$0.00	NA	0	$0.0
		COMMUNITY STATE BANK	2	$275,127.24	1.52%	0	$0.00	NA	0	$0.0
		CREDIT UNION WEST	1	$139,500.00	0.77%	0	$0.00	NA	0	$0.0
		DENALI STATE BANK	2	$275,700.00	1.53%	0	$0.00	NA	0	$0.0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$137,750.00	0.76%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF THE MIDWEST	2	$273,250.00	1.51%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,600.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$143,243.00	0.79%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,000.00	0.79%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	2	$265,352.00	1.47%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$143,200.00	0.79%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$132,793.34	0.73%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	4	$522,590.00	2.89%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,600.00	0.82%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$133,700.00	0.74%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$139,800.00	0.77%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$704,315.00	3.9%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$133,500.00	0.74%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$125,000.00	0.69%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$134,400.00	0.74%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$146,600.00	0.81%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$259,900.00	1.44%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$146,000.00	0.81%	0	$0.00	NA	0	$0.0
		1	$133,000.00	0.74%	0	$0.00	NA	0	$0.0

		POLISH NATIONAL CREDIT UNION								
		POPULAR MORTGAGE, INC.	2	$265,884.00	1.47%	0	$0.00	NA	0	$0.0
		POTLATCH NO.1 FEDERAL CREDIT UNION	4	$532,550.00	2.95%	0	$0.00	NA	0	$0.0
		PREVAIL CREDIT UNION	1	$144,771.81	0.8%	0	$0.00	NA	0	$0.0
		RENASANT BANK	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.0
		ROUNDBANK	1	$132,000.00	0.73%	0	$0.00	NA	0	$0.0
		SAN DIEGO COUNTY CREDIT UNION	1	$145,775.21	0.81%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	4	$557,309.35	3.08%	0	$0.00	NA	0	$0.0
		SOUTHERN COMMERCIAL BANK	1	$147,000.00	0.81%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	2	$281,000.00	1.55%	0	$0.00	NA	0	$0.0
		STATE BANK OF NEW PRAGUE	1	$143,248.00	0.79%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$128,985.00	0.71%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$129,500.00	0.72%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$131,796.76	0.73%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$138,500.00	0.77%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	4	$563,012.24	3.12%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$131,200.00	0.73%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$145,600.00	0.81%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$140,000.00	0.77%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$554,814.38	3.07%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,855,047.30	15.83%	0	$0.00	NA	0	$0.0
Total			**132**	**$18,072,934.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLC9		ADIRONDACK TRUST COMPANY THE	1	$67,000.00	1.06%	0	$0.00	NA	0	$0.0

	ALABAMA ONE CREDIT UNION	2	$126,500.00	1.99%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$65,000.00	1.02%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$134,118.00	2.11%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$75,882.98	1.2%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$272,000.00	4.28%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$62,900.85	0.99%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$56,700.00	0.89%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	7	$462,834.00	7.29%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$84,000.00	1.32%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$32,000.00	0.5%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$68,600.00	1.08%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,144.78	1.22%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$40,000.00	0.63%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$65,000.00	1.02%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$70,000.00	1.1%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$120,000.00	1.89%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$41,000.00	0.65%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$75,000.00	1.18%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$79,500.00	1.25%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	2	$140,000.00	2.21%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$72,500.00	1.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$227,005.00	3.58%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION	1	$64,000.00	1.01%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$79,080.00	1.25%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$56,000.00	0.88%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$81,950.00	1.29%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$71,573.59	1.13%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$54,950.00	0.87%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$80,400.00	1.27%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$66,900.00	1.05%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$68,000.00	1.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$226,400.00	3.57%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$145,000.00	2.28%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$63,000.00	0.99%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$69,000.00	1.09%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	2	$163,000.00	2.57%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$124,360.00	1.96%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$80,000.00	1.26%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	5	$353,374.19	5.57%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$52,000.00	0.82%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	2	$129,225.00	2.04%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$238,650.00	3.76%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$62,498.67	0.98%	0	$0.00	NA	0	$0.0

		UNION							
		TLC COMMUNITY CREDIT UNION	1	$50,000.00	0.79%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$80,000.00	1.26%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$83,200.00	1.31%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$48,205.76	0.76%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$49,917.81	0.79%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	4	$288,695.08	4.55%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$70,000.00	1.1%	0	$0.00	NA	0	$0.0
		Unavailable	12	$835,113.10	13.13%	0	$0.00	NA	0	$0.0
Total			**94**	**$6,349,178.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLD7		AMERICA FIRST FEDERAL CREDIT UNION	2	$232,815.00	13.15%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$85,000.00	4.8%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$89,600.00	5.06%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$145,700.00	8.23%	0	$0.00	NA	0	$0.0
		GREATER NEVADA MORTGAGE SERVICES	5	$720,420.00	40.69%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$155,000.00	8.75%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$342,000.00	19.32%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,770,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$217,900.00	2.19%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$627,000.00	6.3%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,000.00	2.15%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$279,762.00	2.81%	0	$0.00	NA	0	$0.0
			5	$1,136,000.00	11.41%	0	$0.00	NA	0	$0.0

		BETHPAGE FEDERAL CREDIT UNION								
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,200.00	1.98%	0	$0.00	NA	0	$0.0
		CUMANET, LLC	1	$165,000.00	1.66%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN INTERNATIONAL BANK	3	$732,000.00	7.35%	0	$0.00	NA	0	$0.0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$168,000.00	1.69%	0	$0.00	NA	0	$0.0
		FRANKLIN FIRST FINANCIAL, LTD.	1	$266,000.00	2.67%	0	$0.00	NA	0	$0.0
		FULTON BANK, NATIONAL ASSOCIATION	1	$225,000.00	2.26%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$175,000.00	1.76%	0	$0.00	NA	0	$0.0
		INVESTORS BANK	6	$1,492,000.00	14.99%	0	$0.00	NA	0	$0.0
		METUCHEN SAVINGS BANK	1	$204,000.00	2.05%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE, INC.	1	$246,700.00	2.48%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$150,000.00	1.51%	0	$0.00	NA	0	$0.0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$288,000.00	2.89%	0	$0.00	NA	0	$0.0
		RSI BANK	1	$188,500.00	1.89%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	5	$950,900.00	9.55%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,030,500.00	20.41%	0	$0.00	NA	0	$0.0
Total			**44**	**$9,953,462.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLF2		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,111,876.36	35.67%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$333,550.00	5.63%	0	$0.00	NA	0	$0.0
		CENTRAL BANK OF PROVO	1	$140,000.00	2.36%	0	$0.00	NA	0	$0.0

		GUILD MORTGAGE COMPANY	1	$198,000.00	3.34%	0	$0.00	NA	0	$0.0
		MOUNTAIN AMERICA CREDIT UNION	8	$1,088,730.00	18.39%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$277,000.00	4.68%	0	$0.00	NA	0	$0.0
		RANLIFE, INC.	2	$248,000.00	4.19%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$124,800.00	2.11%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,000.00	2.4%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$284,050.00	4.8%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$139,000.00	2.35%	0	$0.00	NA	0	$0.0
		Unavailable	4	$834,297.00	14.08%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,921,303.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLG0		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$195,149.98	2.34%	0	$0.00	NA	0	$0.0
		TOTALBANK	27	$7,809,051.40	93.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$336,737.44	4.04%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,340,938.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLH8		1ST SECURITY BANK OF WASHINGTON	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$628,000.00	0.25%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$378,100.00	0.15%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$216,600.00	0.09%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$425,164.24	0.17%	0	$0.00	NA	0	$0.0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	1	$178,700.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$188,216.09	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$943,000.00	0.37%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$196,580.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,199,500.00	0.48%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$435,000.00	0.17%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$413,000.00	0.16%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	9	$2,090,907.40	0.83%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	22	$6,200,782.20	2.47%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$219,683.02	0.09%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	15	$4,165,320.00	1.66%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$288,600.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	6	$2,334,000.00	0.93%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$204,700.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$218,320.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	2	$415,746.38	0.17%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$284,080.00	0.11%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$1,303,025.00	0.52%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$299,548.15	0.12%	0	$0.00	NA	0	$0.0
		1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0

	BELLCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	5	$1,525,000.00	0.61%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$501,000.00	0.2%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,835,407.00	1.13%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$726,000.00	0.29%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$421,070.00	0.17%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	2	$725,200.00	0.29%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$828,000.00	0.33%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	65	$26,393,650.00	10.5%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,176,764.70	0.47%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$953,104.34	0.38%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$655,000.00	0.26%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$228,200.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$261,006.50	0.1%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	2	$620,500.00	0.25%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	2	$493,800.00	0.2%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	$414,422.00	0.16%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$749,650.00	0.3%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	9	$2,738,600.00	1.09%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$246,835.98	0.1%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$647,400.00	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$187,200.00	0.07%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$700,300.00	0.28%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$925,400.00	0.37%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$212,680.00	0.08%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$317,000.00	0.13%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$640,000.00	0.25%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	8	$2,428,075.00	0.97%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$852,684.98	0.34%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$208,500.00	0.08%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$245,600.00	0.1%	0	$0.00	NA	0	$0.0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,450,320.00	0.58%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,192,317.00	0.47%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$598,000.00	0.24%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$632,560.20	0.25%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	5	$1,527,000.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$267,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$909,584.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$686,031.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$1,033,300.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,001,400.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$302,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	$822,550.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$206,475.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	5	$2,228,500.00	0.89%	0	$0.00	NA	0	$0.0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,484,750.00	0.99%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$706,000.00	0.28%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	5	$1,471,125.99	0.59%	0	$0.00	NA	0	$0.0
	FREMONT BANK	30	$8,141,101.00	3.24%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,519,700.00	0.6%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$473,200.00	0.19%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$551,750.00	0.22%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$536,539.06	0.21%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,874,025.00	0.75%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$230,652.08	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$1,004,747.55	0.4%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	3	$781,500.00	0.31%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0

	ISLAND FEDERAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$345,500.00	0.14%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	1	$399,410.72	0.16%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$501,000.00	0.2%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	9	$3,110,900.00	1.24%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,275,942.39	0.51%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$860,600.00	0.34%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	16	$5,372,700.00	2.14%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$677,000.00	0.27%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$227,200.00	0.09%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,083,500.00	0.43%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	3	$1,042,300.00	0.41%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$485,825.32	0.19%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$182,962.05	0.07%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$295,899.00	0.12%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,123,800.00	0.45%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL	3	$969,990.00	0.39%	0	$0.00	NA	0	$0.0

	ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	$405,500.00	0.16%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	2	$625,000.00	0.25%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	2	$506,000.00	0.2%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	3	$1,164,800.00	0.46%	0	$0.00	NA	0 $0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$432,000.00	0.17%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$217,800.00	0.09%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$300,010.00	0.12%	0	$0.00	NA	0 $0.0
	NEW REPUBLIC SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$648,262.28	0.26%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$1,034,650.00	0.41%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$219,600.00	0.09%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	2	$503,000.00	0.2%	0	$0.00	NA	0 $0.0
	OAK BANK	2	$592,300.00	0.24%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$312,000.00	0.12%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	13	$4,216,000.00	1.68%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	2	$635,000.00	0.25%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	2	$371,500.00	0.15%	0	$0.00	NA	0 $0.0
		1	$253,545.00	0.1%	0	$0.00	NA	0 $0.0

	PATELCO CREDIT UNION							
	PEOPLES BANK	3	$715,618.15	0.28%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$522,240.00	0.21%	0	$0.00	NA	0 $0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$243,525.41	0.1%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,706,650.00	1.87%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$185,500.00	0.07%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	2	$380,752.73	0.15%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0 $0.0
	PROSPECT MORTGAGE, LLC	1	$625,500.00	0.25%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	5	$1,424,500.00	0.57%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	2	$518,500.00	0.21%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.0
	RANLIFE, INC.	1	$307,600.00	0.12%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$368,000.00	0.15%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$230,500.00	0.09%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$196,000.00	0.08%	0	$0.00	NA	0 $0.0
	RIVERHILLS BANK	2	$793,000.00	0.32%	0	$0.00	NA	0 $0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$576,500.00	0.23%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,098,310.00	1.23%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	2	$382,000.00	0.15%	0	$0.00	NA	0 $0.0
		13	$4,610,000.00	1.83%	0	$0.00	NA	0 $0.0

	RPM MORTGAGE, INC.							
	SACRAMENTO CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$918,055.84	0.37%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$195,546.16	0.08%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$613,400.00	0.24%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	3	$1,146,500.00	0.46%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$339,040.23	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$339,000.00	0.13%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$553,500.00	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$860,800.00	0.34%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$401,000.00	0.16%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$275,600.00	0.11%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$287,500.00	0.11%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$1,022,350.00	0.41%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0

	TALMER BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$646,450.00	0.26%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$487,000.00	0.19%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$619,726.00	0.25%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$409,440.00	0.16%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$366,500.00	0.15%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	9	$3,275,506.92	1.3%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$743,700.00	0.3%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$180,400.00	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$420,150.00	0.17%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	3	$724,700.00	0.29%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$404,300.00	0.16%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,575,700.00	1.42%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	2	$612,550.58	0.24%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$772,406.25	0.31%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$270,320.00	0.11%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A.	2	$1,383,750.00	0.55%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$463,600.00	0.18%	0	$0.00	NA	0	$0.0

		WESTFIELD BANK, F.S.B.	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	183	$55,863,519.22	22.14%	0	$0.00	NA	0	$0.0
Total			**819**	**$251,471,055.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$269,102.97	0.11%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	4	$1,381,750.00	0.55%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$186,800.00	0.07%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$726,250.00	0.29%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$551,400.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$618,924.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$473,717.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,268,200.00	0.9%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,348,500.00	0.54%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	8	$2,062,600.00	0.82%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$525,000.00	0.21%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	14	$3,664,246.51	1.46%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	10	$2,404,250.00	0.96%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$836,516.23	0.33%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$747,750.00	0.3%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	4	$1,004,079.94	0.4%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$675,600.00	0.27%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$576,000.00	0.23%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,136,500.00	0.85%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$1,055,900.00	0.42%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,790,500.00	1.11%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$389,743.53	0.16%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$335,600.00	0.13%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	69	$27,348,700.00	10.89%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$324,750.00	0.13%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT	1	$334,400.00	0.13%	0	$0.00	NA	0	$0.0

	UNION							
	CENTRAL MORTGAGE COMPANY	4	$1,095,700.00	0.44%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$600,000.00	0.24%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST BANK	1	$206,250.00	0.08%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$841,707.00	0.34%	0	$0.00	NA	0 $0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$377,000.00	0.15%	0	$0.00	NA	0 $0.0
	CLINTON SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	1	$234,500.00	0.09%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	2	$439,000.00	0.17%	0	$0.00	NA	0 $0.0
	COASTLINE FEDERAL CREDIT UNION	1	$287,000.00	0.11%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	8	$2,253,052.00	0.9%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	1	$326,000.00	0.13%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$340,000.00	0.14%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$570,000.00	0.23%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	2	$448,400.00	0.18%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$181,000.00	0.07%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$249,631.70	0.1%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$256,200.00	0.1%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$827,000.00	0.33%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0 $0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$623,019.31	0.25%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$574,312.00	0.23%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$623,000.00	0.25%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,909,493.48	0.76%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$777,700.00	0.31%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	4	$1,044,954.68	0.42%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$249,600.00	0.1%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$875,950.00	0.35%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$337,500.00	0.13%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$542,063.60	0.22%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$1,591,828.00	0.63%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$416,412.45	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$313,400.00	0.12%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$769,214.15	0.31%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$999,200.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$582,444.93	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$618,900.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$652,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$774,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$252,200.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$2,021,200.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$306,354.31	0.12%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,207,420.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$253,750.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,440,400.00	0.97%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$468,993.56	0.19%	0	$0.00	NA	0	$0.0
	FORWARD	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.0

	FINANCIAL BANK SSB							
	FRANDSEN BANK & TRUST	1	$316,000.00	0.13%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	2	$400,900.00	0.16%	0	$0.00	NA	0 $0.0
	FREMONT BANK	31	$9,685,650.26	3.86%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,037,520.00	1.21%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	1	$199,800.00	0.08%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$192,932.00	0.08%	0	$0.00	NA	0 $0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$237,500.00	0.09%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$175,800.00	0.07%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,060,100.00	0.42%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$392,000.00	0.16%	0	$0.00	NA	0 $0.0
	HAWAII NATIONAL BANK	1	$600,000.00	0.24%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$593,200.00	0.24%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	2	$478,000.00	0.19%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	1	$193,000.00	0.08%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$201,600.00	0.08%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	2	$561,300.00	0.22%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$217,300.00	0.09%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT	2	$362,400.00	0.14%	0	$0.00	NA	0 $0.0

	UNION							
	ILLINOIS NATIONAL BANK	3	$1,067,190.00	0.42%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$1,323,500.00	0.53%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	2	$554,000.00	0.22%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$245,050.00	0.1%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	4	$1,267,572.46	0.5%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	6	$2,007,000.00	0.8%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$386,250.00	0.15%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,301,200.00	0.52%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$430,550.00	0.17%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	11	$3,391,000.00	1.35%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$544,500.00	0.22%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$822,100.00	0.33%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$705,693.21	0.28%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$612,741.05	0.24%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$191,960.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$414,500.00	0.17%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,501,500.00	0.6%	0	$0.00	NA	0	$0.0
		2	$412,320.00	0.16%	0	$0.00	NA	0	$0.0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METRO CREDIT UNION	2	$430,500.00	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$801,000.00	0.32%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$1,017,608.75	0.41%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$495,000.00	0.2%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$333,600.00	0.13%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$252,635.00	0.1%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$891,325.00	0.35%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$483,000.00	0.19%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$596,000.00	0.24%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$277,300.00	0.11%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$202,800.00	0.08%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	6	$2,403,000.00	0.96%	0	$0.00	NA	0	$0.0

	ORANGE COUNTY'S CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$664,000.00	0.26%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$198,250.00	0.08%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$425,683.34	0.17%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	5	$1,517,472.33	0.6%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	4	$1,098,000.00	0.44%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$622,067.75	0.25%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$294,400.00	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$345,300.00	0.14%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,756,550.00	1.1%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$436,700.00	0.17%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$238,289.64	0.09%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	1	$598,000.00	0.24%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$1,123,000.00	0.45%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$237,600.00	0.09%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0

	RENASANT BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$525,500.00	0.21%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,559,714.00	1.82%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$367,721.92	0.15%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	26	$8,804,987.00	3.51%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$537,970.66	0.21%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$285,996.47	0.11%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$184,880.52	0.07%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,040,600.00	0.41%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$758,399.00	0.3%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$536,403.33	0.21%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$294,400.00	0.12%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	2	$439,351.79	0.17%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$182,100.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$682,000.00	0.27%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$811,800.00	0.32%	0	$0.00	NA	0	$0.0

	STATE BANK OF SOUTHERN UTAH	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$710,400.00	0.28%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$205,572.00	0.08%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$666,234.71	0.27%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$412,000.00	0.16%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	7	$1,977,910.00	0.79%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$243,300.00	0.1%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	2	$812,000.00	0.32%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$476,200.00	0.19%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$559,500.00	0.22%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$265,600.00	0.11%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$1,321,356.00	0.53%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$404,200.00	0.16%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	8	$2,336,360.96	0.93%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$580,000.00	0.23%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN	1	$313,200.00	0.12%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY, LLC								
		UNIVEST BANK AND TRUST CO.	2	$425,159.00	0.17%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$683,200.00	0.27%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	$4,853,050.00	1.93%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$435,800.00	0.17%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	5	$1,694,100.00	0.67%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$428,395.53	0.17%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$249,639.79	0.1%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	160	$49,661,401.33	19.75%	0	$0.00	NA	0	$0.0
Total			**835**	**$251,205,346.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLK1		ABBEVILLE BUILDING AND LOAN, SSB	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$203,600.00	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$806,500.00	0.32%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$322,500.00	0.13%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$447,400.00	0.18%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
			5	$1,361,326.00	0.54%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$231,920.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$752,000.00	0.3%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$192,275.00	0.08%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,878,489.00	0.75%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,105,000.00	0.84%	0	$0.00	NA	0 $0.0
	AMERICASH	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	5	$1,259,999.97	0.5%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	17	$4,096,403.52	1.63%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	12	$3,154,970.00	1.25%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$198,400.00	0.08%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	4	$1,078,965.08	0.43%	0	$0.00	NA	0 $0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	6	$2,467,500.00	0.98%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	2	$488,770.00	0.19%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	2	$434,000.00	0.17%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	8	$2,260,500.00	0.9%	0	$0.00	NA	0 $0.0
	BANK OF WHITTIER, NA	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$346,200.00	0.14%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	1	$404,000.00	0.16%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	7	$1,909,750.00	0.76%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,211,600.00	0.48%	0	$0.00	NA	0 $0.0
		1	$276,000.00	0.11%	0	$0.00	NA	0 $0.0

	BEVERLY CO-OPERATIVE BANK							
	BREMER FINANCIAL CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA	0 $0.0
	BRIDGEWATER CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,053,500.00	0.82%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$802,600.00	0.32%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	53	$20,749,785.00	8.25%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$367,500.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$184,250.00	0.07%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	3	$999,000.00	0.4%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	2	$727,250.00	0.29%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$379,200.00	0.15%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$803,726.00	0.32%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	3	$919,500.00	0.37%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	10	$3,622,320.00	1.44%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$278,000.00	0.11%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$420,800.00	0.17%	0	$0.00	NA	0 $0.0

	CONNECTICUT RIVER BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$411,000.00	0.16%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$390,500.00	0.16%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	2	$585,668.42	0.23%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$181,731.88	0.07%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$863,000.00	0.34%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,230,170.00	0.49%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$616,430.00	0.24%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	EAGLE BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	6	$1,784,200.00	0.71%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$416,281.83	0.17%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.0

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$2,031,200.00	0.81%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$484,721.37	0.19%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$426,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$807,294.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$1,075,200.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	13	$2,948,800.00	1.17%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$284,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$432,755.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$354,141.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$590,670.16	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	$433,309.28	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$188,500.00	0.07%	0	$0.00	NA	0	$0.0

	FIRST REPUBLIC BANK	5	$1,757,500.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$212,538.38	0.08%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,193,850.00	0.87%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$688,000.00	0.27%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$645,582.05	0.26%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.0
	FREMONT BANK	29	$7,577,954.80	3.01%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,565,229.00	0.62%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$785,400.00	0.31%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$381,500.00	0.15%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$690,750.00	0.27%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$253,920.31	0.1%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$340,300.00	0.14%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,123,600.00	0.45%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$443,000.00	0.18%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$253,700.00	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$714,223.07	0.28%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$693,000.00	0.28%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$693,620.00	0.28%	0	$0.00	NA	0	$0.0
		1	$354,250.00	0.14%	0	$0.00	NA	0	$0.0

	HOMEAMERICAN MORTGAGE CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	0.07%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	5	$1,992,100.00	0.79%	0	$0.00	NA	0 $0.0
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$291,000.00	0.12%	0	$0.00	NA	0 $0.0
	JMAC LENDING INC.	3	$1,091,718.81	0.43%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$212,000.00	0.08%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	8	$2,606,500.00	1.04%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	1	$180,275.00	0.07%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	4	$1,382,300.00	0.55%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,805,150.00	0.72%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	14	$4,813,250.00	1.91%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	2	$684,400.00	0.27%	0	$0.00	NA	0 $0.0
	LIBERTY BANK FOR SAVINGS	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	2	$488,305.67	0.19%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$329,909.99	0.13%	0	$0.00	NA	0 $0.0
	LYONS MORTGAGE SERVICES, INC.	2	$551,000.00	0.22%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$340,000.00	0.14%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$182,521.62	0.07%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$203,000.00	0.08%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	1	$231,360.00	0.09%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$335,000.00	0.13%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,402,169.81	0.56%	0	$0.00	NA	0 $0.0

	MERIWEST MORTGAGE COMPANY, LLC	4	$1,306,000.00	0.52%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	4	$1,553,138.68	0.62%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$622,100.00	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$402,500.00	0.16%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$242,700.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$347,000.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$503,800.00	0.2%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$825,787.15	0.33%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,142,372.00	0.45%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	5	$1,586,000.00	0.63%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$273,750.00	0.11%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	11	$4,346,750.00	1.73%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$278,900.00	0.11%	0	$0.00	NA	0	$0.0

	PARTNERS FEDERAL CREDIT UNION	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$366,000.00	0.15%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$971,874.85	0.39%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$5,306,800.00	2.11%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$243,088.03	0.1%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	3	$884,600.00	0.35%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,070,600.00	0.43%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$399,436.40	0.16%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,507,004.00	1.79%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	28	$8,822,650.00	3.51%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$636,935.00	0.25%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$380,531.60	0.15%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,125.91	0.09%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,449,430.60	0.58%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$447,000.00	0.18%	0	$0.00	NA	0	$0.0

	SEVERN SAVINGS BANK FSB	2	$680,000.00	0.27%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$516,800.00	0.21%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$393,500.00	0.16%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$177,400.00	0.07%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$543,201.82	0.22%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$529,000.00	0.21%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$354,473.88	0.14%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$849,192.80	0.34%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$495,000.00	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	3	$940,400.00	0.37%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$321,425.78	0.13%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$277,500.00	0.11%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	7	$1,420,265.00	0.56%	0	$0.00	NA	0	$0.0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$406,340.00	0.16%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	2	$436,500.00	0.17%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$258,049.70	0.1%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$208,800.00	0.08%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	6	$1,708,162.74	0.68%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$397,500.00	0.16%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	10	$3,236,739.79	1.29%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$190,231.58	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$647,895.78	0.26%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$221,900.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$718,600.00	0.29%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$797,000.00	0.32%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	$5,357,950.00	2.13%	0	$0.00	NA	0	$0.0
		2	$396,700.00	0.16%	0	$0.00	NA	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	5	$2,749,508.68	1.09%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$588,400.00	0.23%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$294,974.39	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	162	$49,669,201.83	19.7%	0	$0.00	NA	0	$0.0
Total			**823**	**$251,607,539.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLL9		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$577,600.00	11.77%	0	$0.00	NA	0	$0.0
		CITADEL FEDERAL CREDIT UNION	1	$142,800.00	2.91%	0	$0.00	NA	0	$0.0
		FIRST HERITAGE FINANCIAL, LLC	1	$174,060.78	3.55%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$142,500.00	2.9%	0	$0.00	NA	0	$0.0
		FIRSTRUST SAVINGS BANK	1	$228,000.00	4.65%	0	$0.00	NA	0	$0.0
		FULTON BANK, NATIONAL ASSOCIATION	11	$1,548,363.00	31.56%	0	$0.00	NA	0	$0.0
		MORTGAGE AMERICA, INC.	1	$186,000.00	3.79%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$197,790.00	4.03%	0	$0.00	NA	0	$0.0
		ORRSTOWN BANK	1	$123,000.00	2.51%	0	$0.00	NA	0	$0.0
		S&T BANK	2	$280,400.00	5.72%	0	$0.00	NA	0	$0.0
			1	$127,000.00	2.59%	0	$0.00	NA	0	$0.0

		SOMERSET TRUST COMPANY							
		THIRD FEDERAL SAVINGS BANK	2	$407,951.60	8.32%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$141,000.00	2.87%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$263,000.00	5.36%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$159,200.00	3.25%	0	$0.00	NA	0	$0.0
		Unavailable	1	$207,000.00	4.22%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,905,665.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLM7		CITIZENS FIRST WHOLESALE MORTGAGE	17	$3,870,328.00	22.77%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$185,692.90	1.09%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	1	$363,516.25	2.14%	0	$0.00	NA	0	$0.0
		GTE FEDERAL CREDIT UNION	1	$404,000.00	2.38%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC.	2	$587,800.00	3.46%	0	$0.00	NA	0	$0.0
		HOME LOAN CENTER, INC.	1	$229,000.00	1.35%	0	$0.00	NA	0	$0.0
		TOTALBANK	26	$7,780,298.87	45.78%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$440,419.26	2.59%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$617,000.00	3.63%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$198,673.24	1.17%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,319,874.45	13.64%	0	$0.00	NA	0	$0.0
Total			**62**	**$16,996,602.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLN5		CENTRAL MORTGAGE COMPANY	1	$134,000.00	8.65%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$115,957.69	7.49%	0	$0.00	NA	0	$0.0
		FULTON BANK, NATIONAL ASSOCIATION	1	$188,000.00	12.14%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE	1	$248,050.00	16.02%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$227,000.00	14.66%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$277,900.00	17.94%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$211,500.00	13.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$146,442.97	9.44%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,548,850.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLP0		ASSOCIATED BANK, NA	1	$140,522.98	12.49%	0	$0.00	NA	0	$0.0
		FIDELITY CO-OPERATIVE BANK	1	$325,300.00	28.9%	0	$0.00	NA	0	$0.0
		LANDMARK CREDIT UNION	1	$159,581.67	14.18%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$302,000.00	26.83%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,021.98	17.6%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,125,426.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLQ8		ALASKA USA FEDERAL CREDIT UNION	2	$207,000.00	1.36%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$105,000.00	0.69%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$191,250.00	1.26%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$212,800.00	1.4%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	2	$194,269.74	1.28%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$90,400.00	0.59%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$101,250.00	0.67%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	6	$587,994.44	3.87%	0	$0.00	NA	0	$0.0
		CFCU COMMUNITY CREDIT UNION	1	$105,210.01	0.69%	0	$0.00	NA	0	$0.0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$87,141.70	0.57%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$184,100.00	1.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$93,750.00	0.62%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	7	$672,425.00	4.42%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$200,475.45	1.32%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$104,706.03	0.69%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$305,400.00	2.01%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$102,200.00	0.67%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$212,675.00	1.4%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$97,500.00	0.64%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$105,300.00	0.69%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$95,545.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$187,850.00	1.24%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$76,663.45	0.5%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$93,750.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$100,631.41	0.66%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$94,025.83	0.62%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$88,889.38	0.58%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$85,800.00	0.56%	0	$0.00	NA	0	$0.0

	GEO-CORP, INC.	1	$100,000.00	0.66%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$296,870.41	1.95%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$86,250.00	0.57%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$97,600.00	0.64%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$97,200.00	0.64%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$185,400.00	1.22%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$97,823.34	0.64%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$213,000.00	1.4%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$298,400.00	1.96%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$99,450.00	0.65%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$90,000.00	0.59%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$676,950.00	4.45%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$189,000.00	1.24%	0	$0.00	NA	0	$0.0
	RBS CITIZENS, NA	1	$99,756.71	0.66%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$103,200.00	0.68%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$95,200.00	0.63%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$199,400.00	1.31%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$87,500.00	0.58%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$91,000.00	0.6%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$106,800.00	0.7%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$305,102.42	2.01%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$86,000.00	0.57%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$104,500.00	0.69%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORPORATION	1	$98,750.40	0.65%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$198,000.00	1.3%	0	$0.00	NA	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$88,125.00	0.58%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$197,800.00	1.3%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$304,625.00	2%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,726,421.11	37.67%	0	$0.00	NA	0	$0.0
Total			**157**	**$15,204,126.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLR6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,000.00	1.5%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$114,000.00	1.45%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$115,963.55	1.47%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$117,655.00	1.49%	0	$0.00	NA	0	$0.0
		BOULDER VALLEY CREDIT UNION	1	$115,734.41	1.47%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$236,300.00	3%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$230,862.29	2.93%	0	$0.00	NA	0	$0.0
		CIS FINANCIAL SERVICES, INC.	1	$116,290.00	1.47%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$333,405.00	4.23%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	3	$347,500.00	4.41%	0	$0.00	NA	0	$0.0
		DENVER MORTGAGE COMPANY, INC.	2	$230,500.00	2.92%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	2	$226,075.00	2.87%	0	$0.00	NA	0	$0.0
		DUPACO COMMUNITY CREDIT UNION	1	$110,500.00	1.4%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$112,350.00	1.42%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$111,550.00	1.41%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$123,857.32	1.57%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$112,400.00	1.43%	0	$0.00	NA	0	$0.0
			1	$112,000.00	1.42%	0	$0.00	NA	0	$0.0

		MID AMERICA MORTGAGE, INC.								
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$114,400.00	1.45%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$117,200.00	1.49%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$119,707.70	1.52%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	1	$110,000.00	1.39%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$351,000.00	4.45%	0	$0.00	NA	0	$0.0
		RABOBANK, N.A.	1	$114,000.00	1.45%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$120,250.00	1.52%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$112,500.00	1.43%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$121,600.00	1.54%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	2	$235,922.69	2.99%	0	$0.00	NA	0	$0.0
		TOTALBANK	1	$113,412.59	1.44%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$122,925.00	1.56%	0	$0.00	NA	0	$0.0
		TWINSTAR CREDIT UNION	1	$113,856.57	1.44%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	2	$233,258.53	2.96%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$114,363.00	1.45%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$113,900.00	1.44%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$124,193.22	1.57%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$124,000.00	1.57%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$111,136.00	1.41%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,214,949.20	28.07%	0	$0.00	NA	0	$0.0
Total			**68**	**$7,887,517.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BLS4		ALASKA USA FEDERAL CREDIT UNION	1	$172,500.00	1.78%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	2	$339,600.00	3.51%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$478,500.00	4.94%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$343,310.00	3.54%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$163,000.00	1.68%	0	$0.00	NA	0	$0.0
		DENVER MORTGAGE COMPANY, INC.	1	$159,000.00	1.64%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	2	$324,301.00	3.35%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$150,000.00	1.55%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$159,408.23	1.65%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$159,000.00	1.64%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE CORPORATION	1	$156,000.00	1.61%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	2	$328,897.70	3.4%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC BANK	1	$160,020.61	1.65%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$172,800.00	1.78%	0	$0.00	NA	0	$0.0
		GREAT WESTERN BANK	1	$152,000.00	1.57%	0	$0.00	NA	0	$0.0
		HOME LOAN CENTER, INC.	2	$324,500.00	3.35%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$153,000.00	1.58%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$157,500.00	1.63%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$475,500.00	4.91%	0	$0.00	NA	0	$0.0
		PLATINUM HOME MORTGAGE	1	$155,250.00	1.6%	0	$0.00	NA	0	$0.0
		PROVIDENT SAVINGS BANK	1	$160,870.55	1.66%	0	$0.00	NA	0	$0.0

		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$166,400.00	1.72%	0	$0.00	NA	0	$0.0
		TOTALBANK	6	$877,910.59	9.06%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$317,500.00	3.28%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,478,553.22	35.92%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,685,321.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLT2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$32,250.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$72,441.70	0.44%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	6	$276,942.00	1.68%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$54,700.00	0.33%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$59,500.00	0.36%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$67,415.08	0.41%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$117,642.42	0.71%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$66,834.90	0.4%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$60,000.00	0.36%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$31,920.00	0.19%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$76,300.00	0.46%	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$75,835.57	0.46%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$84,000.00	0.51%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$217,800.00	1.32%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	7	$432,645.38	2.62%	0	$0.00	NA	0	$0.0
		CENTRAL BANK ILLINOIS	1	$69,823.85	0.42%	0	$0.00	NA	0	$0.0
			2	$114,000.00	0.69%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY							
	CENTRIS FEDERAL CREDIT UNION	1	$35,200.00	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$63,700.00	0.39%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,200.00	0.48%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$32,000.00	0.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$246,400.00	1.49%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$64,689.93	0.39%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	$153,125.50	0.93%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$40,000.00	0.24%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$264,425.00	1.6%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$192,600.00	1.17%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$54,315.71	0.33%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$131,881.21	0.8%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$344,342.25	2.08%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$80,000.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$278,852.90	1.69%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	5	$345,838.99	2.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$74,250.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$150,000.00	0.91%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$121,920.00	0.74%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$131,121.31	0.79%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$148,600.00	0.9%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$128,550.00	0.78%	0	$0.00	NA	0	$0.0

	HERGET BANK, NATIONAL ASSOCIATION	1	$11,320.00	0.07%	0	$0.00	NA	0	$0.0
	HOME BANK	2	$133,500.00	0.81%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$52,336.00	0.32%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$27,861.55	0.17%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$59,440.00	0.36%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$136,817.76	0.83%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$208,900.00	1.26%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$78,800.00	0.48%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$133,000.00	0.81%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$70,000.00	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$82,545.00	0.5%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$74,400.00	0.45%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$39,200.00	0.24%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$129,640.00	0.78%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$46,000.00	0.28%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$48,000.00	0.29%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$830,500.00	5.03%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	5	$342,687.49	2.07%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$84,189.39	0.51%	0	$0.00	NA	0	$0.0
		1	$48,750.00	0.3%	0	$0.00	NA	0	$0.0

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	1	$29,563.60	0.18%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$37,125.00	0.22%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$58,336.41	0.35%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$43,997.33	0.27%	0	$0.00	NA	0 $0.0
	SAHARA MORTGAGE	1	$73,500.00	0.45%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	2	$124,064.50	0.75%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$82,000.00	0.5%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	2	$157,000.00	0.95%	0	$0.00	NA	0 $0.0
	SFMC L.P.	1	$84,643.37	0.51%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$382,040.00	2.31%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$23,200.00	0.14%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	2	$136,000.00	0.82%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	3	$186,563.56	1.13%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$124,750.00	0.76%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	2	$115,400.00	0.7%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	1	$39,600.00	0.24%	0	$0.00	NA	0 $0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$84,000.00	0.51%	0	$0.00	NA	0 $0.0
	TOTALBANK	1	$68,198.45	0.41%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	1	$67,900.00	0.41%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE	3	$179,966.63	1.09%	0	$0.00	NA	0 $0.0

		COMPANY, LLC								
		UNIVERSITY BANK	1	$28,800.00	0.17%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	4	$266,766.88	1.62%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$264,221.86	1.6%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$75,000.00	0.45%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$135,775.00	0.82%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$102,500.00	0.62%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$52,000.00	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	86	$5,563,854.52	33.72%	0	$0.00	NA	0	$0.0
Total			**263**	**$16,515,718.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLU9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$270,666.78	13.18%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$335,876.00	16.35%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$180,500.00	8.79%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$243,173.79	11.84%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$194,500.00	9.47%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$202,156.80	9.84%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$185,535.60	9.03%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	1	$264,120.00	12.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$177,500.00	8.64%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,054,028.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLV7		AMERIFIRST FINANCIAL CORPORATION	1	$179,895.00	1.82%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$162,960.00	1.65%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$388,517.95	3.92%	0	$0.00	NA	0	$0.0

		FIDELITY BANK MORTGAGE	3	$789,304.00	7.97%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$189,901.92	1.92%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$150,180.00	1.52%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$321,883.64	3.25%	0	$0.00	NA	0	$0.0
		FULTON BANK, NATIONAL ASSOCIATION	1	$213,400.00	2.16%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$285,000.00	2.88%	0	$0.00	NA	0	$0.0
		LANDMARK CREDIT UNION	1	$230,523.58	2.33%	0	$0.00	NA	0	$0.0
		LUSO FEDERAL CREDIT UNION	1	$252,140.49	2.55%	0	$0.00	NA	0	$0.0
		MID AMERICA MORTGAGE, INC.	1	$195,259.00	1.97%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE, INC.	1	$410,356.34	4.15%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$154,230.00	1.56%	0	$0.00	NA	0	$0.0
		NORTHWESTERN MORTGAGE COMPANY	1	$252,200.00	2.55%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$772,300.00	7.8%	0	$0.00	NA	0	$0.0
		PLATINUM HOME MORTGAGE	1	$192,757.19	1.95%	0	$0.00	NA	0	$0.0
		REGIONS BANK	1	$198,843.00	2.01%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$417,000.00	4.21%	0	$0.00	NA	0	$0.0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$228,000.00	2.3%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$329,700.00	3.33%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$366,320.00	3.7%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$171,000.00	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,047,403.22	30.77%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,899,075.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BLW5		CASHCALL, INC.	2	$297,500.00	20.15%	0	$0.00	NA	0	$0.0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$121,000.00	8.19%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$112,739.46	7.63%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	1	$189,709.14	12.85%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	1	$126,369.11	8.56%	0	$0.00	NA	0	$0.0
		Unavailable	3	$629,400.00	42.62%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,476,717.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLX3		LEADER ONE FINANCIAL CORPORATION	1	$414,129.41	13.79%	0	$0.00	NA	0	$0.0
		TOTALBANK	8	$2,588,229.01	86.21%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,002,358.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLY1		AMERICAN FINANCIAL RESOURCES, INC.	1	$93,600.00	9.1%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$179,950.00	17.49%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	1	$31,576.65	3.07%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$103,880.71	10.1%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$104,064.01	10.12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$515,600.17	50.12%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,028,671.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BLZ8		ADIRONDACK TRUST COMPANY THE	2	$184,700.00	0.18%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,400.00	0.09%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	2	$225,925.00	0.22%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$958,086.66	0.95%	0	$0.00	NA	0	$0.0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$399,000.00	0.4%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	3	$408,900.00	0.41%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$104,198.97	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$295,758.25	0.29%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	16	$2,135,999.81	2.12%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$95,200.00	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	3	$342,500.00	0.34%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$290,500.00	0.29%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$397,156.12	0.39%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANCROFT STATE BANK	1	$102,500.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	10	$1,726,745.00	1.71%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$243,200.00	0.24%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$510,318.00	0.51%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	4	$393,850.00	0.39%	0	$0.00	NA	0	$0.0
		3	$319,000.00	0.32%	0	$0.00	NA	0	$0.0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BLACKHAWK BANK	2	$177,000.00	0.18%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,385,400.00	1.37%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	3	$471,000.00	0.47%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$254,289.03	0.25%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	2	$422,780.00	0.42%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	86	$26,693,505.77	26.49%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	2	$182,500.00	0.18%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$390,000.00	0.39%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	2	$296,000.00	0.29%	0	$0.00	NA	0 $0.0
	CENTRAL BANK OF PROVO	1	$144,000.00	0.14%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	14	$3,206,155.31	3.18%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$213,800.00	0.21%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	2	$196,000.00	0.19%	0	$0.00	NA	0 $0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$116,800.00	0.12%	0	$0.00	NA	0 $0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,671.21	0.09%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$157,692.38	0.16%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$157,000.00	0.16%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$109,000.00	0.11%	0	$0.00	NA	0 $0.0
		1	$175,000.00	0.17%	0	$0.00	NA	0 $0.0

	CUSO MORTGAGE CORPORATION							
	CUSO MORTGAGE, INC.	1	$226,000.00	0.22%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	3	$604,000.00	0.6%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	2	$256,700.00	0.25%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$146,000.00	0.14%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$209,000.00	0.21%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	2	$286,500.00	0.28%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$141,000.00	0.14%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$153,000.00	0.15%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	2	$411,000.00	0.41%	0	$0.00	NA	0 $0.0
	ENVISION CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	2	$448,200.00	0.44%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$305,700.00	0.3%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$354,500.00	0.35%	0	$0.00	NA	0 $0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$264,000.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$262,500.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$325,750.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$400,000.00	0.4%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$300,800.00	0.3%	0	$0.00	NA	0 $0.0
		7	$1,082,850.00	1.07%	0	$0.00	NA	0 $0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	2	$184,360.16	0.18%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$211,600.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	6	$1,251,800.00	1.24%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$170,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK	1	$104,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$126,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,400.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$505,750.00	0.5%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	1	$117,500.00	0.12%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	1	$115,000.00	0.11%	0	$0.00	NA	0 $0.0
	FOX RIVER STATE BANK	1	$107,000.00	0.11%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$481,000.00	0.48%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	2	$295,000.00	0.29%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$87,247.13	0.09%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$775,500.00	0.77%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$220,401.03	0.22%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$86,250.00	0.09%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$115,200.00	0.11%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK	1	$95,000.00	0.09%	0	$0.00	NA	0 $0.0

	THE							
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$378,000.00	0.38%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0 $0.0
	ILLINI BANK	4	$543,923.98	0.54%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	3	$436,985.00	0.43%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$273,600.00	0.27%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$85,500.00	0.08%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	2	$345,000.00	0.34%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	2	$250,950.00	0.25%	0	$0.00	NA	0 $0.0
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$108,000.00	0.11%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	2	$293,679.56	0.29%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$122,304.32	0.12%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	2	$487,500.00	0.48%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$204,000.00	0.2%	0	$0.00	NA	0 $0.0
	MARINE BANK	7	$1,215,500.64	1.21%	0	$0.00	NA	0 $0.0
	MAYFLOWER COOPERATIVE BANK	1	$87,000.00	0.09%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	3	$456,900.00	0.45%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$807,080.66	0.8%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$370,500.00	0.37%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	3	$694,900.00	0.69%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$118,000.00	0.12%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$160,000.00	0.16%	0	$0.00	NA	0 $0.0
	MIDWEST LOAN SERVICES INC.	1	$138,500.00	0.14%	0	$0.00	NA	0 $0.0

	MISSION FEDERAL CREDIT UNION	1	$121,400.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$271,300.00	0.27%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$180,700.00	0.18%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	5	$662,000.00	0.66%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.0
	NBT BANK, N.A.	3	$320,000.00	0.32%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$549,782.09	0.55%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$626,500.00	0.62%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,379,050.00	1.37%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	3	$377,000.00	0.37%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$388,100.00	0.39%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$143,233.00	0.14%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	26	$4,635,566.91	4.6%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.0

	PEOPLES STATE BANK	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	7	$1,328,890.59	1.32%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$409,400.00	0.41%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$270,425.00	0.27%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$633,253.18	0.63%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$175,700.00	0.17%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,057,504.00	1.05%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$761,125.83	0.76%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$374,000.00	0.37%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$95,600.00	0.09%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$104,700.00	0.1%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$370,000.00	0.37%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$299,000.00	0.3%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$295,000.00	0.29%	0	$0.00	NA	0	$0.0
	STILLWATER	1	$137,800.00	0.14%	0	$0.00	NA	0	$0.0

	NATIONAL BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$627,500.00	0.62%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$144,717.03	0.14%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	$216,300.00	0.21%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$92,500.00	0.09%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	3	$458,100.00	0.45%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE PEOPLES BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$189,400.00	0.19%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$704,000.00	0.7%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$257,300.00	0.26%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$149,250.00	0.15%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$485,000.00	0.48%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$115,384.00	0.11%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	4	$754,398.82	0.75%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$274,300.00	0.27%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.0

		UNION								
		VANDYK MORTGAGE CORPORATION	1	$199,800.00	0.2%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$324,600.00	0.32%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,500.00	0.13%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$115,000.00	0.11%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$628,000.00	0.62%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$600,160.00	0.6%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,452,219.33	8.43%	0	$0.00	NA	0	$0.0
Total			**536**	**$100,775,623.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BM20		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$287,250.00	14.92%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	10	$957,600.00	49.73%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$94,700.00	4.92%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$92,000.00	4.78%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$105,904.00	5.5%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$91,000.00	4.73%	0	$0.00	NA	0	$0.0
		Unavailable	3	$297,000.00	15.42%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,925,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BM38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$234,000.00	15.23%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$593,800.00	38.64%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$120,000.00	7.81%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$345,870.24	22.51%	0	$0.00	NA	0	$0.0

		NETWORK FUNDING, L.P.	1	$119,600.00	7.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$123,500.00	8.03%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,536,770.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BM46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$537,000.00	19.61%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$677,598.42	24.74%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	4	$551,271.00	20.13%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$126,500.00	4.62%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$141,000.00	5.15%	0	$0.00	NA	0	$0.0
		Unavailable	5	$705,650.00	25.75%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,739,019.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BM53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$314,800.00	8.46%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$1,116,150.00	29.99%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$160,000.00	4.3%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$172,000.00	4.62%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$154,500.00	4.15%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$168,000.00	4.51%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P.	1	$170,900.00	4.59%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,465,251.90	39.38%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,721,601.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,038,650.00	29.48%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE	8	$532,158.00	15.11%	0	$0.00	NA	0	$0.0

		CORPORATION							
		ARVEST MORTGAGE COMPANY	3	$205,600.00	5.84%	0	$0.00	NA	0 $0.0
		BOKF, NATIONAL ASSOCIATION	10	$691,972.00	19.64%	0	$0.00	NA	0 $0.0
		CONSUMERS CREDIT UNION	1	$64,000.00	1.82%	0	$0.00	NA	0 $0.0
		FIRST NATIONAL BANK OF OMAHA	4	$257,650.00	7.31%	0	$0.00	NA	0 $0.0
		MUTUAL OF OMAHA BANK	1	$78,750.00	2.24%	0	$0.00	NA	0 $0.0
		STAR FINANCIAL GROUP, INC.	1	$34,705.47	0.99%	0	$0.00	NA	0 $0.0
		Unavailable	10	$619,484.60	17.57%	0	$0.00	NA	0 $0.0
Total			**54**	**$3,522,970.07**	**100%**	**0**	**$0.00**		**0 $0.0**
31417BM79		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$123,136.74	11.59%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION	1	$122,400.00	11.52%	0	$0.00	NA	0 $0.0
		ARVEST MORTGAGE COMPANY	1	$116,250.00	10.94%	0	$0.00	NA	0 $0.0
		BOKF, NATIONAL ASSOCIATION	3	$360,500.00	33.93%	0	$0.00	NA	0 $0.0
		IMORTGAGE.COM, INC.	2	$228,249.80	21.48%	0	$0.00	NA	0 $0.0
		Unavailable	1	$112,000.00	10.54%	0	$0.00	NA	0 $0.0
Total			**9**	**$1,062,536.54**	**100%**	**0**	**$0.00**		**0 $0.0**
31417BM87		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$831,500.00	45.89%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION	2	$273,000.00	15.07%	0	$0.00	NA	0 $0.0
		Unavailable	5	$707,600.00	39.04%	0	$0.00	NA	0 $0.0
Total			**13**	**$1,812,100.00**	**100%**	**0**	**$0.00**		**0 $0.0**
31417BM95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,596,500.00	55%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE	4	$638,700.00	22%	0	$0.00	NA	0 $0.0

		CORPORATION							
		ARVEST MORTGAGE COMPANY	1	$167,600.00	5.77%	0	$0.00	NA	0 $0.0
		Unavailable	3	$500,000.00	17.23%	0	$0.00	NA	0 $0.0
Total			**18**	**$2,902,800.00**	**100%**	**0**	**$0.00**		**0** **$0.0**
31417BMA2		CASHCALL, INC.	1	$307,700.00	12.97%	0	$0.00	NA	0 $0.0
		FIDELITY BANK MORTGAGE	1	$112,428.60	4.74%	0	$0.00	NA	0 $0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,181,619.58	49.8%	0	$0.00	NA	0 $0.0
		REGIONS BANK	1	$128,366.91	5.41%	0	$0.00	NA	0 $0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$205,000.00	8.64%	0	$0.00	NA	0 $0.0
		U.S. BANK N.A.	1	$182,800.00	7.7%	0	$0.00	NA	0 $0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$255,000.00	10.74%	0	$0.00	NA	0 $0.0
Total			**14**	**$2,372,915.09**	**100%**	**0**	**$0.00**		**0** **$0.0**
31417BMB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$496,100.00	0.98%	0	$0.00	NA	0 $0.0
		ABACUS FEDERAL SAVINGS BANK	1	$350,000.00	0.69%	0	$0.00	NA	0 $0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$94,000.00	0.19%	0	$0.00	NA	0 $0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.0
		ALABAMA ONE CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.0
		ALERUS FINANCIAL	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
		ALTRA FEDERAL CREDIT UNION	4	$584,050.00	1.16%	0	$0.00	NA	0 $0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$619,024.00	1.23%	0	$0.00	NA	0 $0.0
		AMERICAN BANK CENTER	1	$114,400.00	0.23%	0	$0.00	NA	0 $0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$148,500.00	0.29%	0	$0.00	NA	0 $0.0
			1	$520,000.00	1.03%	0	$0.00	NA	0 $0.0

	AMERICAN FINANCIAL RESOURCES, INC.							
	ANCHORBANK FSB	13	$2,143,926.27	4.25%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$93,800.00	0.19%	0	$0.00	NA	0 $0.0
	AUBURNBANK	1	$179,000.00	0.35%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	1	$406,000.00	0.8%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$98,000.00	0.19%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	2	$521,000.00	1.03%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	3	$309,100.00	0.61%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$194,000.00	0.38%	0	$0.00	NA	0 $0.0
	BANK OF WASHINGTON	1	$199,250.00	0.4%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$392,955.00	0.78%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,348,850.00	2.67%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$235,000.00	0.47%	0	$0.00	NA	0 $0.0
	CAPITAL CREDIT UNION	2	$210,029.00	0.42%	0	$0.00	NA	0 $0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$324,000.00	0.64%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	1	$400,000.00	0.79%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$112,189.73	0.22%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	1	$141,070.00	0.28%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0 $0.0
	CENTRAL SAVINGS BANK	1	$133,600.00	0.26%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$195,429.84	0.39%	0	$0.00	NA	0 $0.0
		1	$304,000.00	0.6%	0	$0.00	NA	0 $0.0

	CITIZENS FINANCIAL BANK							
	COLUMBIA CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$111,700.00	0.22%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	2	$301,500.00	0.6%	0	$0.00	NA	0 $0.0
	DIME BANK	2	$268,700.00	0.53%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$436,200.00	0.86%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$168,300.00	0.33%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$580,970.76	1.15%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	4	$647,500.00	1.28%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	2	$632,150.00	1.25%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$350,000.00	0.69%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK	1	$225,000.00	0.45%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	3	$922,274.73	1.83%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$140,500.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$755,357.71	1.5%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$553,200.00	1.1%	0	$0.00	NA	0 $0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$344,300.00	0.68%	0	$0.00	NA	0 $0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$204,000.00	0.4%	0	$0.00	NA	0 $0.0
		5	$878,704.00	1.74%	0	$0.00	NA	0 $0.0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,600.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,770.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$452,000.00	0.9%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$113,975.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$213,000.00	0.42%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$146,000.00	0.29%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$102,615.00	0.2%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$216,000.00	0.43%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$103,000.00	0.2%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$187,500.00	0.37%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$651,100.00	1.29%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$197,000.00	0.39%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$137,200.00	0.27%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$130,300.00	0.26%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	2	$243,400.00	0.48%	0	$0.00	NA	0 $0.0
	ILLINI BANK	1	$156,783.28	0.31%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$182,140.00	0.36%	0	$0.00	NA	0 $0.0

	ISLAND FEDERAL CREDIT UNION	2	$569,000.00	1.13%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$344,000.00	0.68%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$409,142.00	0.81%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$445,900.00	0.88%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
	MARINE BANK	6	$869,383.22	1.72%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	3	$516,000.00	1.02%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$219,800.00	0.44%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,200.00	0.19%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$610,000.00	1.21%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$897,050.00	1.78%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$219,000.00	0.43%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$707,650.00	1.4%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$630,000.00	1.25%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$157,900.00	0.31%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$272,500.00	0.54%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$421,389.59	0.84%	0	$0.00	NA	0	$0.0

	PREMIER AMERICA CREDIT UNION	2	$372,200.00	0.74%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$305,000.00	0.6%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$322,635.00	0.64%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$322,777.00	0.64%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$838,617.39	1.66%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$771,260.70	1.53%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,318.00	0.28%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,430,500.00	2.84%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$341,000.00	0.68%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$189,900.00	0.38%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$576,668.00	1.14%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$156,453.90	0.31%	0	$0.00	NA	0	$0.0
	SUTTON BANK	2	$245,500.00	0.49%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$97,750.00	0.19%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	$372,000.00	0.74%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$505,900.00	1%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$396,442.00	0.79%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$334,096.81	0.66%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$562,700.00	1.12%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$221,500.00	0.44%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$434,461.33	0.86%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,056,302.83	14.04%	0	$0.00	NA	0	$0.0
Total			**278**	**$50,440,712.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMC8		1ST MIDAMERICA CREDIT UNION	1	$140,800.00	0.28%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$333,400.00	0.66%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$555,311.00	1.1%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$456,500.00	0.9%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	4	$714,250.00	1.42%	0	$0.00	NA	0	$0.0
			1	$363,000.00	0.72%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCIAL RESOURCES, INC.							
	ANCHORBANK FSB	9	$1,564,099.64	3.1%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$88,400.00	0.18%	0	$0.00	NA	0 $0.0
	AUBURNBANK	2	$574,500.00	1.14%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	2	$289,307.39	0.57%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$293,500.00	0.58%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	4	$555,085.00	1.1%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	1	$300,000.00	0.59%	0	$0.00	NA	0 $0.0
	BANK OF WASHINGTON	2	$417,550.00	0.83%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$924,000.00	1.83%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	3	$568,299.26	1.13%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	2	$243,000.00	0.48%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$111,250.00	0.22%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$126,000.00	0.25%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$161,500.00	0.32%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	1	$113,200.00	0.22%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	2	$243,500.00	0.48%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK - MISSOULA	1	$299,200.00	0.59%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,271.44	0.25%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$145,000.00	0.29%	0	$0.00	NA	0 $0.0

	COMMUNITY SAVINGS BANK	2	$256,650.00	0.51%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$278,700.00	0.55%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$253,800.00	0.5%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$95,700.00	0.19%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$597,000.00	1.18%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$367,550.00	0.73%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$633,000.00	1.25%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$146,940.44	0.29%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$166,300.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$368,000.00	0.73%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$162,910.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$219,555.07	0.44%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
		2	$454,250.00	0.9%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	$129,500.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$123,400.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$387,000.00	0.77%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,400.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$505,310.00	1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$236,400.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$362,375.00	0.72%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$232,500.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$505,000.00	1%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	2	$262,500.00	0.52%	0	$0.00	NA	0 $0.0
	FOSTER BANK	1	$218,000.00	0.43%	0	$0.00	NA	0 $0.0
	FOX RIVER STATE BANK	1	$134,000.00	0.27%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	5	$997,816.00	1.98%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	2	$438,800.00	0.87%	0	$0.00	NA	0 $0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$304,000.00	0.6%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.0
		1	$111,000.00	0.22%	0	$0.00	NA	0 $0.0

	GUARDIAN CREDIT UNION							
	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	1	$88,750.00	0.18%	0	$0.00	NA	0

	FEDERAL CREDIT UNION							
	NORTHERN OHIO INVESTMENT COMPANY	1	$171,900.00	0.34%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	8	$934,750.00	1.85%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$397,000.00	0.79%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$454,303.23	0.9%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$114,250.00	0.23%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$460,506.69	0.91%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$286,700.00	0.57%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$829,019.00	1.64%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$125,600.00	0.25%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$544,501.25	1.08%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,229,750.00	2.44%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$89,760.00	0.18%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.0

	UNION							
	SIR FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$122,800.00	0.24%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$447,250.00	0.89%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$138,850.00	0.28%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$262,800.00	0.52%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$93,333.88	0.19%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$414,657.90	0.82%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$252,200.00	0.5%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$221,100.00	0.44%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$122,700.00	0.24%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$132,100.00	0.26%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$212,500.00	0.42%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	4	$598,422.28	1.19%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$132,100.00	0.26%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$311,000.00	0.62%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES	1	$246,500.00	0.49%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		WAUKESHA STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	7	$1,216,600.00	2.41%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$320,000.00	0.63%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$292,165.39	0.58%	0	$0.00	NA	0	$0.0
		Unavailable	43	$8,401,656.54	16.66%	0	$0.00	NA	0	$0.0
Total			**275**	**$50,442,465.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$652,900.00	1.29%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	2	$429,050.00	0.85%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$188,600.00	0.37%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$105,571.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	6	$1,249,125.99	2.48%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$115,977.88	0.23%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$571,400.00	1.13%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$269,300.00	0.53%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	3	$557,500.00	1.11%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	2	$406,600.00	0.81%	0	$0.00	NA	0	$0.0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$414,650.00	0.82%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$340,000.00	0.67%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$332,000.00	0.66%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$266,760.37	0.53%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$380,000.00	0.75%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$1,467,950.00	2.91%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$214,500.00	0.43%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$178,400.00	0.35%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$237,880.00	0.47%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$138,932.34	0.28%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$261,000.00	0.52%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$93,958.76	0.19%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$343,750.00	0.68%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	DRAPER AND	4	$1,296,300.00	2.57%	0	$0.00	NA	0	$0.0

	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	7	$1,472,899.51	2.92%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$144,200.00	0.29%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$261,000.00	0.52%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$142,800.00	0.28%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$562,000.00	1.11%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	2	$422,000.00	0.84%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$689,300.00	1.37%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,700.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$324,800.00	0.64%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$213,300.00	0.42%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	4	$617,400.00	1.22%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$229,800.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$134,621.48	0.27%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	1	$131,000.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$416,000.00	0.83%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$106,270.86	0.21%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK	1	$212,000.00	0.42%	0	$0.00	NA	0 $0.0

	SSB							
	FRANKLIN FIRST FINANCIAL, LTD.	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.0
	FREMONT BANK	4	$951,462.58	1.89%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,134,500.00	2.25%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$97,000.00	0.19%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC.	1	$290,000.00	0.58%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$158,400.00	0.31%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$164,000.00	0.33%	0	$0.00	NA	0 $0.0
	HAMPDEN BANK	1	$252,000.00	0.5%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	3	$589,500.00	1.17%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	1	$135,250.00	0.27%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	2	$335,800.00	0.67%	0	$0.00	NA	0 $0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$204,000.00	0.4%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$215,500.00	0.43%	0	$0.00	NA	0 $0.0
	JMAC LENDING INC.	1	$192,466.36	0.38%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.0
	LAKE REGION BANK	1	$154,000.00	0.31%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	4	$723,007.24	1.43%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	4	$1,017,000.00	2.02%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,305,500.00	2.59%	0	$0.00	NA	0 $0.0
		1	$155,700.00	0.31%	0	$0.00	NA	0 $0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA MORTGAGE, INC.	1	$176,000.00	0.35%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$230,500.00	0.46%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$117,512.00	0.23%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$270,000.00	0.54%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$265,000.00	0.53%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$114,000.00	0.23%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$108,000.00	0.21%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$109,200.00	0.22%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$234,000.00	0.46%	0	$0.00	NA	0 $0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$237,711.00	0.47%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$189,300.00	0.38%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$181,200.00	0.36%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$393,600.00	0.78%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$257,500.00	0.51%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$371,200.00	0.74%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	1	$238,000.00	0.47%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	2	$501,000.00	0.99%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL	3	$710,000.00	1.41%	0	$0.00	NA	0 $0.0

	MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	$287,200.00	0.57%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	4	$809,000.00	1.6%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$106,799.73	0.21%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	2	$326,000.00	0.65%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$468,655.00	0.93%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$501,402.76	0.99%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$183,400.00	0.36%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$124,302.92	0.25%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$160,850.00	0.32%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$391,700.00	0.78%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$274,000.00	0.54%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$112,155.00	0.22%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$257,000.00	0.51%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$1,353,548.00	2.68%	0	$0.00	NA	0	$0.0

		TRAVERSE CITY STATE BANK	2	$235,905.00	0.47%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,148.07	0.18%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	3	$817,250.00	1.62%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$389,000.00	0.77%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$242,900.00	0.48%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$843,000.00	1.67%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$311,500.00	0.62%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$211,600.00	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,514,074.78	14.89%	0	$0.00	NA	0	$0.0
Total			**248**	**$50,417,298.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BME4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$321,500.00	0.64%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$275,655.00	0.55%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$192,750.00	0.38%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$310,548.13	0.62%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$284,000.00	0.56%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.0

	ANCHORBANK FSB	2	$330,000.00	0.66%	0	$0.00	NA	0	$0.0
	ANDREWS FEDERAL CREDIT UNION	1	$239,046.47	0.47%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	5	$824,615.80	1.64%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$254,000.00	0.5%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$679,500.00	1.35%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$462,450.00	0.92%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	4	$716,700.00	1.42%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$618,000.00	1.23%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$651,000.00	1.29%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	4	$1,377,000.00	2.74%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$1,152,032.89	2.29%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$585,000.00	1.16%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$404,750.00	0.8%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$111,150.00	0.22%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$234,000.00	0.46%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$177,600.00	0.35%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$165,700.00	0.33%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$248,750.00	0.49%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$318,329.72	0.63%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$376,500.00	0.75%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$190,500.00	0.38%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$154,090.00	0.31%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$480,040.16	0.95%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$591,200.00	1.17%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$774,000.00	1.54%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$500,000.00	0.99%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.0

	FINANCIAL, LLC							
	FIRST MERIT MORTGAGE CORPORATION	5	$770,700.00	1.53%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,550.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$224,525.00	0.45%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$328,100.00	0.65%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	1	$148,129.00	0.29%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	3	$563,500.00	1.12%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$285,000.00	0.57%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$757,000.00	1.5%	0	$0.00	NA	0 $0.0
	GECU	1	$219,600.00	0.44%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$173,300.00	0.34%	0	$0.00	NA	0 $0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$514,550.00	1.02%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$514,249.00	1.02%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	3	$771,300.00	1.53%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$132,500.00	0.26%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	3	$821,100.00	1.63%	0	$0.00	NA	0 $0.0
	JMAC LENDING INC.	1	$275,236.88	0.55%	0	$0.00	NA	0 $0.0
	JUSTICE FEDERAL CREDIT UNION	2	$240,312.08	0.48%	0	$0.00	NA	0 $0.0
		1	$107,701.38	0.21%	0	$0.00	NA	0 $0.0

	L&N FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	1	$369,000.00	0.73%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	3	$563,041.43	1.12%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$271,860.00	0.54%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	1	$167,000.00	0.33%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$112,900.00	0.22%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$236,000.00	0.47%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	2	$451,100.00	0.9%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$234,000.00	0.46%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$118,300.00	0.24%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	3	$546,630.23	1.09%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$407,250.00	0.81%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$163,000.00	0.32%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$602,500.00	1.2%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$168,750.00	0.34%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$131,400.00	0.26%	0	$0.00	NA	0 $0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$220,100.00	0.44%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL	1	$191,000.00	0.38%	0	$0.00	NA	0 $0.0

	CREDIT UNION							
	PATELCO CREDIT UNION	2	$279,640.55	0.56%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,150.00	0.14%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	4	$892,485.53	1.77%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$199,439.22	0.4%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$195,962.08	0.39%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$114,400.00	0.23%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$787,910.38	1.57%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$273,000.00	0.54%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$96,735.53	0.19%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$344,000.00	0.68%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$443,000.00	0.88%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$293,000.00	0.58%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$97,650.00	0.19%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$944,880.18	1.88%	0	$0.00	NA	0	$0.0

		UMPQUA BANK	2	$306,164.72	0.61%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,304,000.00	2.59%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$183,920.00	0.37%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$515,000.00	1.02%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$411,737.33	0.82%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	50	$10,671,819.65	21.19%	0	$0.00	NA	0	$0.0
Total			**239**	**$50,339,988.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMF1		AMARILLO NATIONAL BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$288,000.00	1.14%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$333,500.00	1.33%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$144,989.94	0.58%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	4	$631,380.00	2.51%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$61,200.00	0.24%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$436,000.00	1.73%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$327,000.00	1.3%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	2	$311,200.00	1.24%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$192,000.00	0.76%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	2	$492,000.00	1.96%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS	1	$260,000.00	1.03%	0	$0.00	NA	0	$0.0

	BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$285,000.00	1.13%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$953,000.00	3.79%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$96,600.00	0.38%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$797,000.00	3.17%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$92,600.00	0.37%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,051,000.00	4.18%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$242,000.00	0.96%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$207,750.00	0.83%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$275,300.00	1.09%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$253,700.00	1.01%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$241,500.00	0.96%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE	2	$354,792.87	1.41%	0	$0.00	NA	0	$0.0

	CORPORATION							
	FIRST PEOPLES COMMUNITY FCU	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$60,500.00	0.24%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$252,000.00	1%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$875,430.00	3.48%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$99,500.00	0.4%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$118,160.00	0.47%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$264,600.00	1.05%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$91,800.00	0.36%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$203,000.00	0.81%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$542,708.69	2.16%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$119,310.00	0.47%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$252,000.00	1%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$196,500.00	0.78%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$56,793.86	0.23%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$149,100.00	0.59%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$257,000.00	1.02%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$189,783.20	0.75%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$99,000.00	0.39%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$81,500.00	0.32%	0	$0.00	NA	0	$0.0

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$459,100.00	1.82%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$167,400.00	0.67%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$403,900.00	1.61%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$147,000.00	0.58%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	1	$261,522.87	1.04%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$53,950.00	0.21%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$296,244.57	1.18%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$152,000.00	0.6%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$191,000.00	0.76%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$310,000.00	1.23%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$385,250.00	1.53%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$445,000.00	1.77%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$123,000.00	0.49%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$105,600.00	0.42%	0	$0.00	NA	0	$0.0

		UNITED BANK & TRUST	2	$574,800.00	2.28%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$212,500.00	0.84%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$263,970.55	1.05%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$257,000.00	1.02%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$0.0
		Unavailable	36	$5,695,439.89	22.62%	0	$0.00	NA	0	$0.0
Total			**145**	**$25,162,376.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$208,200.00	0.41%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$141,783.85	0.28%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$227,000.00	0.45%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$591,100.00	1.17%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$116,840.23	0.23%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$115,348.00	0.23%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$389,200.00	0.77%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	6	$1,299,465.43	2.58%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$139,612.90	0.28%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$234,250.51	0.46%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$333,400.00	0.66%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	3	$783,000.00	1.55%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	2	$319,300.00	0.63%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$464,100.00	0.92%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$700,000.00	1.39%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$217,200.00	0.43%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$406,000.00	0.81%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$326,400.00	0.65%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$767,500.00	1.52%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$504,802.44	1%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$156,900.00	0.31%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$305,200.00	0.61%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$179,400.00	0.36%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$347,580.42	0.69%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$187,392.54	0.37%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	$962,600.00	1.91%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	$735,500.00	1.46%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$169,600.00	0.34%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	3	$509,279.83	1.01%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	2	$361,411.19	0.72%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$273,641.28	0.54%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$250,000.00	0.5%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	3	$781,891.00	1.55%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$305,796.78	0.61%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.36%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$344,500.00	0.68%	0	$0.00	NA	0 $0.0
	FIRST COUNTY BANK	1	$413,852.53	0.82%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$230,000.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	3	$459,900.00	0.91%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$251,000.00	0.5%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$212,000.00	0.42%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,103,900.00	2.19%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	1	$292,000.00	0.58%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$180,500.00	0.36%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$350,000.00	0.69%	0	$0.00	NA	0 $0.0

	FULTON BANK, NATIONAL ASSOCIATION	8	$1,304,100.00	2.59%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$306,500.00	0.61%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$199,700.00	0.4%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$595,211.90	1.18%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$278,110.00	0.55%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$135,200.00	0.27%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	1	$289,000.00	0.57%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	3	$461,500.00	0.92%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$900,000.00	1.78%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$555,232.08	1.1%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$381,000.00	0.76%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$135,200.00	0.27%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$321,000.00	0.64%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$345,940.83	0.69%	0	$0.00	NA	0	$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$231,500.00	0.46%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$351,000.00	0.7%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$431,700.44	0.86%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$396,000.00	0.79%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$396,000.00	0.79%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$203,500.00	0.4%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$202,600.00	0.4%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,264,000.00	2.51%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$153,600.00	0.3%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$104,179.54	0.21%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$302,750.00	0.6%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL	1	$101,831.00	0.2%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$347,000.00	0.69%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$398,894.00	0.79%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$206,500.00	0.41%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$189,000.00	0.37%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$218,435.00	0.43%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$157,101.45	0.31%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$286,000.00	0.57%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$342,500.00	0.68%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$378,000.00	0.75%	0	$0.00	NA	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$484,000.00	0.96%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,330.83	0.64%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$367,281.10	0.73%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,241,713.01	22.19%	0	$0.00	NA	0	$0.0
Total			**247**	**$50,431,660.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMH7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$331,200.00	0.66%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$340,000.00	0.67%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$128,553.71	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$557,100.00	1.1%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$377,000.00	0.75%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	7	$1,551,360.59	3.08%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$679,900.00	1.35%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	3	$810,302.58	1.61%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$266,000.00	0.53%	0	$0.00	NA	0	$0.0
		BAY FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
		BAYCOAST BANK	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$395,600.00	0.78%	0	$0.00	NA	0	$0.0

	BETHPAGE FEDERAL CREDIT UNION	2	$514,000.00	1.02%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$173,500.00	0.34%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$341,115.79	0.68%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$353,000.00	0.7%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$208,094.58	0.41%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$1,107,300.00	2.19%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	2	$673,000.00	1.33%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$143,100.00	0.28%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$100,800.00	0.2%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$205,200.00	0.41%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	$1,036,000.00	2.05%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	$219,536.62	0.44%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$745,300.00	1.48%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$243,823.96	0.48%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$110,200.00	0.22%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$399,000.00	0.79%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$200,800.00	0.4%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,674.72	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$422,000.00	0.84%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$101,800.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$88,400.00	0.18%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF DEERWOOD	1	$264,600.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$157,410.00	0.31%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$658,440.45	1.31%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$446,139.00	0.88%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$253,700.00	0.5%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$194,550.00	0.39%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$250,353.50	0.5%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$126,350.00	0.25%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	6	$1,210,300.00	2.4%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$189,500.00	0.38%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$88,600.00	0.18%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	3	$470,000.00	0.93%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	1	$288,750.00	0.57%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$566,000.00	1.12%	0	$0.00	NA	0	$0.0
		6	$1,039,157.74	2.06%	0	$0.00	NA	0	$0.0

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	3	$953,000.00	1.89%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$187,200.00	0.37%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$109,000.00	0.22%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$108,750.00	0.22%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$217,000.00	0.43%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$158,600.00	0.31%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$124,000.00	0.25%	0	$0.00	NA	0 $0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	2	$689,500.00	1.37%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$393,235.00	0.78%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	2	$364,959.09	0.72%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,000.00	0.35%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$292,000.00	0.58%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$467,050.00	0.93%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$262,500.00	0.52%	0	$0.00	NA	0 $0.0

	PATELCO CREDIT UNION	1	$290,000.00	0.57%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$1,010,891.52	2%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$269,000.00	0.53%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$273,000.00	0.54%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$308,000.00	0.61%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$99,400.00	0.2%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,250.00	0.2%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$477,400.00	0.95%	0	$0.00	NA	0	$0.0
	S&T BANK	4	$851,200.00	1.69%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$368,987.04	0.73%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$135,200.00	0.27%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$197,000.00	0.39%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$573,750.00	1.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.0

	LAKES							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$363,200.00	0.72%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$279,000.00	0.55%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$224,395.12	0.44%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$419,000.00	0.83%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$629,550.00	1.25%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$349,114.32	0.69%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$228,400.00	0.45%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$270,650.00	0.54%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$140,610.14	0.28%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$910,750.00	1.81%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$298,184.78	0.59%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$513,900.00	1.02%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	3	$635,000.00	1.26%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
	Unavailable	43	$8,135,540.16	16.06%	0	$0.00	NA	0	$0.0

Total			**256**	**$50,447,680.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMJ3		ASSOCIATED BANK, NA	1	$181,300.00	3.86%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$171,100.00	3.64%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$204,000.00	4.34%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$174,000.00	3.7%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$241,766.52	5.14%	0	$0.00	NA	0	$0.0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$244,000.00	5.19%	0	$0.00	NA	0	$0.0
		FREMONT BANK	2	$640,134.11	13.62%	0	$0.00	NA	0	$0.0
		GREAT WESTERN BANK	1	$158,000.00	3.36%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$150,000.00	3.19%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$188,000.00	4%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$164,600.00	3.5%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,184,149.12	46.46%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,701,049.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMK0		AMERICA FIRST FEDERAL CREDIT UNION	2	$355,312.48	17.82%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK NA	1	$345,000.00	17.31%	0	$0.00	NA	0	$0.0
		MORTGAGE SECURITY, INC.	1	$178,000.00	8.93%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$508,000.00	25.48%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	12.04%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$197,100.00	9.89%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	8.53%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,993,412.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BML8			2	$260,343.47	8.15%	0	$0.00	NA	0	$0.0

		AMERICA FIRST FEDERAL CREDIT UNION								
		CENTRAL PACIFIC BANK	1	$155,000.00	4.85%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$116,500.00	3.65%	0	$0.00	NA	0	$0.0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$629,000.00	19.68%	0	$0.00	NA	0	$0.0
		GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	3.13%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$171,380.07	5.36%	0	$0.00	NA	0	$0.0
		JUSTICE FEDERAL CREDIT UNION	1	$278,000.00	8.7%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	1	$59,200.00	1.85%	0	$0.00	NA	0	$0.0
		PAWTUCKET CREDIT UNION	1	$183,102.70	5.73%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$216,000.00	6.76%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$836,963.72	26.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$190,500.00	5.95%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,195,989.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMM6		COMMONWEALTH BANK & TRUST COMPANY	1	$164,602.03	6.66%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$119,369.27	4.83%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$960,459.00	38.89%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$592,336.01	23.98%	0	$0.00	NA	0	$0.0
		Unavailable	2	$633,003.42	25.64%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,469,769.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMN4		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,915.00	7.04%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK NA	1	$112,036.30	5.72%	0	$0.00	NA	0	$0.0

		FIRST NATIONAL BANK OF OMAHA	1	$141,033.21	7.2%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	2	$292,096.74	14.91%	0	$0.00	NA	0	$0.0
		LIBERTY BANK & TRUST COMPANY	1	$49,999.00	2.55%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$965,512.68	49.3%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	3	$144,246.00	7.36%	0	$0.00	NA	0	$0.0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$47,470.00	2.42%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$68,276.10	3.5%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,958,585.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMP9		CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,408.58	4.93%	0	$0.00	NA	0	$0.0
		ENT FEDERAL CREDIT UNION	11	$1,538,113.00	44.48%	0	$0.00	NA	0	$0.0
		FIRST BANK	2	$141,730.59	4.1%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$56,334.00	1.63%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$409,831.93	11.85%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$420,358.67	12.16%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$152,449.03	4.41%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$249,381.71	7.21%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$95,685.13	2.77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$223,492.62	6.46%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,457,785.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMQ7		AURORA FINANCIAL GROUP INC.	1	$146,197.00	1.43%	0	$0.00	NA	0	$0.0
		BARKSDALE FEDERAL CREDIT UNION	2	$155,099.27	1.52%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	3	$399,457.00	3.92%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY	1	$69,360.00	0.68%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$186,450.00	1.83%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$72,919.11	0.71%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$181,284.00	1.78%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$796,458.00	7.81%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	$332,728.96	3.26%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$99,489.00	0.98%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$126,704.00	1.24%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$155,944.00	1.53%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$97,959.00	0.96%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	7	$533,209.00	5.23%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$132,512.00	1.3%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$279,342.00	2.74%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$258,632.65	2.54%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$206,625.00	2.03%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$228,067.00	2.24%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$81,557.00	0.8%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$277,110.00	2.72%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$34,367.35	0.34%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$155,944.00	1.53%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$89,045.64	0.87%	0	$0.00	NA	0	$0.0
		2	$387,908.00	3.8%	0	$0.00	NA	0	$0.0

		SABINE STATE BANK AND TRUST COMPANY								
		SOMERSET TRUST COMPANY	3	$226,437.69	2.22%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	1	$72,699.70	0.71%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	3	$346,836.00	3.4%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	4	$393,596.05	3.86%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	3	$381,723.00	3.74%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,524,633.00	14.95%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,770,460.56	17.33%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,200,754.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMR5		AURORA FINANCIAL GROUP INC.	1	$155,177.00	10.65%	0	$0.00	NA	0	$0.0
		DENVER MORTGAGE COMPANY, INC.	1	$102,338.00	7.03%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC.	1	$76,507.00	5.25%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	4	$260,110.00	17.86%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$101,755.00	6.99%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	4	$285,435.00	19.6%	0	$0.00	NA	0	$0.0
		RANLIFE, INC.	1	$63,125.00	4.33%	0	$0.00	NA	0	$0.0
		SAHARA MORTGAGE	2	$271,926.00	18.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$140,270.93	9.62%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,456,643.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,578,150.00	46.21%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$670,200.00	19.63%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$97,500.00	2.86%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,000.00	3.05%	0	$0.00	NA	0	$0.0

		STAR FINANCIAL GROUP, INC.	5	$475,100.00	13.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$490,000.00	14.34%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,414,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,282,750.00	42.16%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$235,000.00	7.72%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$121,900.00	4.01%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$123,200.00	4.05%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,901.00	3.88%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	2	$235,000.00	7.72%	0	$0.00	NA	0	$0.0
		Unavailable	8	$926,817.00	30.46%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,042,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	$3,951,925.00	59.92%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$277,000.00	4.2%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$280,470.00	4.25%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	2	$276,500.00	4.19%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,809,588.21	27.44%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,595,483.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	$6,585,515.00	64.1%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$1,128,596.00	10.98%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$150,000.00	1.46%	0	$0.00	NA	0	$0.0
			2	$345,275.00	3.36%	0	$0.00	NA	0	$0.0

		BOKF, NATIONAL ASSOCIATION								
		STAR FINANCIAL GROUP, INC.	1	$154,500.00	1.5%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,910,200.00	18.6%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,274,086.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$784,889.00	41.31%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$356,800.00	18.78%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$143,500.00	7.55%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$63,760.00	3.36%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	7	$387,404.11	20.39%	0	$0.00	NA	0	$0.0
		Unavailable	2	$163,500.00	8.61%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,899,853.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMX2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	$685,500.00	5.46%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$378,950.00	3.02%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	10	$969,600.00	7.72%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	16	$1,514,825.00	12.06%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	19	$1,848,758.00	14.72%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	3	$289,700.00	2.31%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	17	$1,672,300.00	13.32%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$361,777.57	2.88%	0	$0.00	NA	0	$0.0

		STAR FINANCIAL GROUP, INC.	2	$192,800.00	1.54%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,642,988.63	36.97%	0	$0.00	NA	0	$0.0
Total			**129**	**$12,557,199.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMY0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$346,700.00	3.62%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	2	$237,600.00	2.48%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$337,500.00	3.53%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	9	$1,045,300.00	10.92%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	4	$458,550.00	4.79%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	9	$1,067,255.00	11.15%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	5	$579,481.55	6.05%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$242,000.00	2.53%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	6	$708,500.00	7.4%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,000.00	1.23%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	2	$233,000.00	2.43%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$115,000.00	1.2%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	2	$230,500.00	2.41%	0	$0.00	NA	0	$0.0
		Unavailable	33	$3,852,246.35	40.26%	0	$0.00	NA	0	$0.0
Total			**82**	**$9,571,632.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BMZ7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$70,500.00	0.91%	0	$0.00	NA	0	$0.0
			9	$566,425.00	7.28%	0	$0.00	NA	0	$0.0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	12	$831,395.00	10.68%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	18	$1,171,635.00	15.06%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	16	$1,080,440.00	13.88%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	4	$274,200.00	3.52%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	4	$214,400.00	2.76%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	13	$912,500.00	11.73%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	1	$79,100.00	1.02%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P.	1	$72,000.00	0.93%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$46,000.00	0.59%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	4	$214,687.42	2.76%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,248,751.93	28.88%	0	$0.00	NA	0	$0.0
Total			**114**	**$7,782,034.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BN29		ARVEST MORTGAGE COMPANY	1	$313,500.00	13.86%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$169,100.00	7.47%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	3	$560,260.54	24.76%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,219,713.18	53.91%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,262,573.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BN37		FIRST CALIFORNIA MORTGAGE COMPANY	1	$533,850.00	20.8%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$539,200.00	21.01%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,493,201.56	58.19%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,566,251.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BN45		BOKF, NATIONAL ASSOCIATION	4	$908,115.08	33.39%	0	$0.00	NA	0	$0.0
			3	$820,891.00	30.18%	0	$0.00	NA	0	$0.0

		IMORTGAGE.COM, INC.								
		Unavailable	5	$990,862.80	36.43%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,719,868.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BN52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,496,303.00	92.29%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$208,663.83	7.71%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,704,966.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BN60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$2,131,445.47	97.24%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$60,500.00	2.76%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,191,945.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BN78		ADIRONDACK TRUST COMPANY THE	1	$327,191.00	0.65%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$309,500.00	0.61%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$191,097.41	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$379,000.00	0.75%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$193,607.10	0.38%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$351,500.00	0.7%	0	$0.00	NA	0	$0.0
			1	$177,000.00	0.35%	0	$0.00	NA	0	$0.0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	BANK OF WHITTIER, NA	1	$236,000.00	0.47%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$472,800.00	0.94%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$206,000.00	0.41%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$989,175.00	1.96%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$230,000.00	0.46%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$245,000.00	0.49%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$245,000.00	0.49%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	10	$3,818,952.77	7.58%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$265,000.00	0.53%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	3	$918,000.00	1.82%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	2	$706,600.00	1.4%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$235,500.00	0.47%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$323,000.00	0.64%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$246,000.00	0.49%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$223,000.00	0.44%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$383,000.00	0.76%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$205,900.00	0.41%	0	$0.00	NA	0 $0.0
		1	$251,918.40	0.5%	0	$0.00	NA	0 $0.0

	FIRST ENTERTAINMENT CREDIT UNION							
	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	$0.0
	MWABANK	1	$318,500.00	0.63%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$415,199.25	0.82%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$577,950.00	1.15%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$457,215.19	0.91%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$380,271.05	0.75%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$416,222.43	0.83%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.56%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,024,700.00	2.03%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$179,475.00	0.36%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$369,000.00	0.73%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,429,600.00	2.84%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$234,000.00	0.46%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$226,200.00	0.45%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$232,500.00	0.46%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$341,518.81	0.68%	0	$0.00	NA	0	$0.0
		2	$373,000.00	0.74%	0	$0.00	NA	0	$0.0

		STOCKMAN BANK OF MONTANA								
		THE NATIONAL BANK OF INDIANAPOLIS	2	$437,000.00	0.87%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$297,000.00	0.59%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$181,600.00	0.36%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$831,605.00	1.65%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	2	$616,195.11	1.22%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$692,200.00	1.37%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$639,038.99	1.27%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$504,580.00	1%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$243,500.00	0.48%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$269,000.00	0.53%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$237,000.00	0.47%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,742,316.00	19.34%	0	$0.00	NA	0	$0.0
Total			**187**	**$50,374,268.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BN86		1ST MIDAMERICA CREDIT UNION	2	$198,100.00	0.21%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$189,900.00	0.2%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$97,200.00	0.1%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	3	$302,000.00	0.32%	0	$0.00	NA	0	$0.0

	ALASKA USA FEDERAL CREDIT UNION	2	$178,100.00	0.19%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL	5	$490,098.54	0.53%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.0
	ALPENA ALCONA AREA CREDIT UNION	4	$381,500.00	0.41%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	1	$95,583.77	0.1%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$107,827.60	0.12%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	3	$300,000.00	0.32%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	24	$2,395,085.25	2.58%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	12	$1,144,142.84	1.23%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$88,700.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	3	$301,675.00	0.32%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	6	$592,411.01	0.64%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$107,080.00	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$198,000.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$401,040.00	0.43%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	42	$4,162,034.07	4.48%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$407,600.00	0.44%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$385,275.00	0.41%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$288,500.00	0.31%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$92,500.00	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$480,000.00	0.52%	0	$0.00	NA	0	$0.0
		3	$275,300.00	0.3%	0	$0.00	NA	0	$0.0

	BANK FIRST NATIONAL							
	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
		1	$90,200.00	0.1%	0	$0.00	NA	0

	CENTRAL STATE BANK								
	CENTREBANK	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	3	$306,595.00	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$86,600.00	0.09%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$107,750.00	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$493,931.30	0.53%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$86,800.00	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$89,600.00	0.1%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$99,750.00	0.11%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$290,200.00	0.31%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	9	$858,868.17	0.92%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$363,900.00	0.39%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$100,600.00	0.11%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	2	$193,500.00	0.21%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$195,000.00	0.21%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$194,000.00	0.21%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$179,000.00	0.19%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST	3	$288,830.00	0.31%	0	$0.00	NA	0	$0.0

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	3	$308,000.00	0.33%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	2	$195,400.00	0.21%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$85,000.00	0.09%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	3	$298,600.00	0.32%	0	$0.00	NA	0 $0.0
	ESB FINANCIAL	1	$97,000.00	0.1%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	2	$184,300.00	0.2%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	1	$100,298.77	0.11%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$182,300.00	0.2%	0	$0.00	NA	0 $0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRELANDS FEDERAL CREDIT UNION	2	$179,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$85,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, NA	1	$104,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$176,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$108,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	2	$199,200.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$288,650.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	4	$391,500.00	0.42%	0	$0.00	NA	0 $0.0
		1	$90,000.00	0.1%	0	$0.00	NA	0 $0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	2	$178,732.27	0.19%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	5	$475,700.00	0.51%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	11	$1,056,455.00	1.14%	0	$0.00	NA	0 $0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$87,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	24	$2,326,787.95	2.5%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$95,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$287,700.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$89,900.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$101,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$304,330.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	2	$187,400.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	1	$86,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	2	$194,136.75	0.21%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK & TRUST	1	$92,500.00	0.1%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	3	$288,019.40	0.31%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	6	$596,900.00	0.64%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK &	1	$100,225.00	0.11%	0	$0.00	NA	0 $0.0

	TRUST							
	FRANKENMUTH CREDIT UNION	2	$199,500.00	0.21%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$88,194.00	0.09%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	3	$284,156.00	0.31%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$282,900.00	0.3%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$272,574.07	0.29%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	4	$395,500.00	0.43%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$272,150.00	0.29%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	3	$275,300.00	0.3%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	2	$197,800.00	0.21%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$291,500.00	0.31%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	6	$567,850.00	0.61%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	3	$291,000.00	0.31%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$187,400.00	0.2%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	9	$897,035.00	0.96%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$578,000.00	0.62%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$103,892.25	0.11%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	6	$603,290.00	0.65%	0	$0.00	NA	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION	1	$89,700.00	0.1%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$109,600.00	0.12%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	2	$200,000.00	0.22%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$109,600.00	0.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$194,000.00	0.21%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$310,029.66	0.33%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$185,000.00	0.2%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.0
	MARINE BANK	20	$1,953,726.83	2.1%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	4	$407,300.00	0.44%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$103,200.00	0.11%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	4	$390,920.00	0.42%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$170,000.00	0.18%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	2	$198,500.00	0.21%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$197,400.00	0.21%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$191,100.00	0.21%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$101,200.00	0.11%	0	$0.00	NA	0	$0.0
		10	$976,750.00	1.05%	0	$0.00	NA	0	$0.0

	MISSOURI CREDIT UNION							
	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
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,000.00	0.11%	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	2	$175,000.00	0.19%	0	$0.00	NA	0

	UNION							
	PRAIRIE STATE BANK & TRUST	5	$517,552.87	0.56%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$108,600.00	0.12%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$177,600.00	0.19%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$305,000.00	0.33%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$211,800.00	0.23%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	3	$287,240.79	0.31%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	8	$799,217.08	0.86%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$189,500.00	0.2%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$92,400.00	0.1%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$97,900.00	0.11%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$174,930.00	0.19%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$294,157.60	0.32%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$171,632.82	0.18%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$95,300.00	0.1%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	2	$189,250.00	0.2%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$96,462.68	0.1%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	2	$187,258.20	0.2%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.0

	UNION							
	STANDARD BANK AND TRUST COMPANY	2	$213,750.00	0.23%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	5	$457,500.00	0.49%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$188,800.00	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	4	$379,190.00	0.41%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$185,600.00	0.2%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$185,757.50	0.2%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$607,650.00	0.65%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$99,400.00	0.11%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	16	$1,585,263.63	1.7%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	8	$790,889.95	0.85%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$84,264.88	0.09%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$109,600.00	0.12%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$203,500.00	0.22%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$192,764.38	0.21%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	$182,245.55	0.2%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	3	$300,450.00	0.32%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.0
		2	$178,000.00	0.19%	0	$0.00	NA	0	$0.0

		THE MERCHANTS NATIONAL BANK								
		THE NATIONAL B&T OF SYCAMORE	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
		THE STATE BANK OF TOWNSEND	2	$216,134.09	0.23%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	8	$771,649.80	0.83%	0	$0.00	NA	0	$0.0
		THINK MUTUAL BANK	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.0
		THREE RIVERS FEDERAL CREDIT UNION	1	$98,051.87	0.11%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	2	$195,100.00	0.21%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$188,500.00	0.2%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$90,200.00	0.1%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	9	$821,751.71	0.88%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$107,100.00	0.12%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$92,700.00	0.1%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	8	$753,425.00	0.81%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$672,029.12	0.72%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$109,250.00	0.12%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$103,600.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	218	$21,119,915.98	22.71%	0	$0.00	NA	0	$0.0
Total			**957**	**$92,988,298.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BN94		1ST MIDAMERICA CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$345,600.00	0.5%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$117,100.00	0.17%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	4	$466,200.00	0.67%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$234,600.00	0.34%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	2	$242,900.00	0.35%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$238,950.00	0.34%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$357,226.94	0.51%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,544,175.14	2.22%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	6	$703,737.09	1.01%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$230,500.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$120,500.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$451,136.00	0.65%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$117,600.00	0.17%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$231,000.00	0.33%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	23	$2,719,566.92	3.91%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$236,000.00	0.34%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$113,500.00	0.16%	0	$0.00	NA	0	$0.0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$118,440.58	0.17%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	4	$462,875.00	0.67%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	12	$1,372,655.75	1.97%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$115,500.00	0.17%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	6	$715,245.02	1.03%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$114,400.00	0.16%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$110,500.00	0.16%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$118,500.00	0.17%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$249,400.00	0.36%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$121,450.00	0.17%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$345,800.00	0.5%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$454,200.00	0.65%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$337,000.00	0.48%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$224,546.45	0.32%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$233,700.00	0.34%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$236,000.00	0.34%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$119,476.57	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$114,750.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$230,600.00	0.33%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$244,250.00	0.35%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$460,067.26	0.66%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	3	$355,800.00	0.51%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$117,271.96	0.17%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	7	$826,701.92	1.19%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$469,300.00	0.67%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	3	$354,800.00	0.51%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$113,250.00	0.16%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$232,300.00	0.33%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,500.00	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$354,800.00	0.51%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$341,900.00	0.49%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$223,460.00	0.32%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$226,650.00	0.33%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$233,000.00	0.33%	0	$0.00	NA	0	$0.0

	FAA CREDIT UNION	1	$117,325.00	0.17%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$118,100.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$233,800.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	4	$456,200.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$220,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$118,600.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$234,750.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	$221,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	18	$2,109,547.52	3.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$351,570.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$123,200.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$243,200.00	0.35%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF WATERLOO	1	$111,650.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$110,163.66	0.16%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$115,500.00	0.17%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$355,600.00	0.51%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$115,700.00	0.17%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	3	$333,900.00	0.48%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	2	$232,000.00	0.33%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$344,200.00	0.49%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$112,300.00	0.16%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$115,494.01	0.17%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	7	$836,305.71	1.2%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$115,200.00	0.17%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	4	$463,200.00	0.67%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$121,500.00	0.17%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$225,000.00	0.32%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$109,504.36	0.16%	0	$0.00	NA	0	$0.0
		1	$117,000.00	0.17%	0	$0.00	NA	0	$0.0

	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	6	$695,600.00	1%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$586,200.00	0.84%	0	$0.00	NA	0 $0.0
	ILLINI BANK	3	$346,295.69	0.5%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	2	$228,620.00	0.33%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	1	$110,500.00	0.16%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$231,000.00	0.33%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	2	$235,800.00	0.34%	0	$0.00	NA	0 $0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$232,000.00	0.33%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,500.00	0.16%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$119,200.00	0.17%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$116,000.00	0.17%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	2	$230,793.52	0.33%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.0
	MARINE BANK	7	$836,513.58	1.2%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$345,091.77	0.5%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$237,400.00	0.34%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.0
		1	$111,200.00	0.16%	0	$0.00	NA	0 $0.0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	1	$110,600.00	0.16%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$122,300.00	0.18%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	4	$467,500.00	0.67%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	8	$955,400.00	1.37%	0	$0.00	NA	0 $0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,062,700.00	1.53%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	1	$124,800.00	0.18%	0	$0.00	NA	0 $0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	2	$227,890.00	0.33%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$230,320.00	0.33%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$359,300.00	0.52%	0	$0.00	NA	0 $0.0
	NEW REPUBLIC SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,000.00	0.16%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$118,475.71	0.17%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$706,500.00	1.02%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$116,600.00	0.17%	0	$0.00	NA	0 $0.0
	PARK BANK	1	$112,000.00	0.16%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$577,594.01	0.83%	0	$0.00	NA	0 $0.0

	PIONEER BANK	3	$334,500.00	0.48%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	2	$225,500.00	0.32%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$113,500.00	0.16%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	5	$588,740.97	0.85%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$115,650.00	0.17%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$227,210.15	0.33%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$231,200.00	0.33%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$467,922.50	0.67%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$110,300.00	0.16%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$118,750.00	0.17%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	8	$940,519.16	1.35%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$235,200.00	0.34%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$121,250.00	0.17%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$233,849.51	0.34%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	12	$1,423,662.00	2.05%	0	$0.00	NA	0	$0.0

	STATE BANK AND TRUST	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$118,100.00	0.17%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$235,000.00	0.34%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$236,000.00	0.34%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$233,280.00	0.34%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	16	$1,873,548.00	2.69%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	7	$821,395.66	1.18%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$123,800.00	0.18%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$123,425.00	0.18%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$113,400.00	0.16%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$244,000.00	0.35%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$354,520.00	0.51%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$121,600.00	0.17%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$120,700.00	0.17%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$231,500.00	0.33%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.0
		10	$1,157,859.08	1.66%	0	$0.00	NA	0	$0.0

		UNITED COMMUNITY BANK								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,500.00	0.17%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	2	$234,800.00	0.34%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$121,900.00	0.18%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$118,600.00	0.17%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$122,400.00	0.18%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$234,996.91	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	118	$13,683,522.28	19.61%	0	$0.00	NA	0	$0.0
Total			**597**	**$69,599,788.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNA1		CHELSEA GROTON BANK	2	$315,000.00	7.02%	0	$0.00	NA	0	$0.0
		HAMPDEN BANK	1	$123,500.00	2.75%	0	$0.00	NA	0	$0.0
		HOME LOAN CENTER, INC.	2	$291,600.00	6.5%	0	$0.00	NA	0	$0.0
		J.G. WENTWORTH HOME LENDING, LLC	1	$144,786.39	3.23%	0	$0.00	NA	0	$0.0
		LIBERTY BANK	1	$129,000.00	2.88%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF DANBURY	4	$943,000.00	21.02%	0	$0.00	NA	0	$0.0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$437,382.85	9.75%	0	$0.00	NA	0	$0.0
		SEASONS FEDERAL CREDIT UNION	2	$297,100.00	6.62%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$359,250.00	8.01%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,445,950.00	32.22%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,486,569.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$278,000.00	16.61%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	6	$1,202,050.00	71.83%	0	$0.00	NA	0	$0.0
			1	$193,500.00	11.56%	0	$0.00	NA	0	$0.0

		FIRST NATIONAL BANK OF OMAHA							
Total			**8**	**$1,673,550.00**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31417BNC7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,489,773.00	36.15%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION	2	$475,469.78	11.54%	0	$0.00	NA	0 $0.0
		ARVEST MORTGAGE COMPANY	3	$522,800.00	12.69%	0	$0.00	NA	0 $0.0
		BOKF, NATIONAL ASSOCIATION	3	$614,110.00	14.9%	0	$0.00	NA	0 $0.0
		Unavailable	4	$1,018,813.00	24.72%	0	$0.00	NA	0 $0.0
Total			**18**	**$4,120,965.78**	**100%**	**0**	**$0.00**	**0**	**$0.0**
31417BND5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$363,500.00	2.87%	0	$0.00	NA	0 $0.0
		ACCESS NATIONAL BANK	1	$118,600.00	0.94%	0	$0.00	NA	0 $0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,290,995.00	10.18%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION	5	$593,323.22	4.68%	0	$0.00	NA	0 $0.0
		ARVEST MORTGAGE COMPANY	24	$2,789,043.00	22%	0	$0.00	NA	0 $0.0
		BOKF, NATIONAL ASSOCIATION	11	$1,291,313.00	10.19%	0	$0.00	NA	0 $0.0
		CONSUMERS CREDIT UNION	1	$115,000.00	0.91%	0	$0.00	NA	0 $0.0
		CUNNINGHAM AND COMPANY	3	$352,200.00	2.78%	0	$0.00	NA	0 $0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$242,350.00	1.91%	0	$0.00	NA	0 $0.0
		FIRST NATIONAL BANK OF OMAHA	5	$598,800.00	4.72%	0	$0.00	NA	0 $0.0
		IMORTGAGE.COM, INC.	4	$476,803.00	3.76%	0	$0.00	NA	0 $0.0

		MIDFIRST BANK	1	$117,000.00	0.92%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$116,141.00	0.92%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$122,000.00	0.96%	0	$0.00	NA	0	$0.0
		Unavailable	35	$4,089,205.35	32.26%	0	$0.00	NA	0	$0.0
Total			**108**	**$12,676,273.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,049,054.00	11.88%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	4	$264,100.00	2.99%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	51	$3,354,850.00	37.99%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	14	$1,027,239.00	11.63%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$138,400.00	1.57%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$83,200.00	0.94%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$70,000.00	0.79%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$153,400.00	1.74%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$123,000.00	1.39%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	9	$552,097.00	6.25%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$50,000.00	0.57%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	10	$603,953.80	6.84%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,362,550.00	15.42%	0	$0.00	NA	0	$0.0
Total			**131**	**$8,831,843.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNF0		ACCESS NATIONAL BANK	1	$256,500.00	1.78%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$864,500.00	6.01%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$626,013.00	4.36%	0	$0.00	NA	0	$0.0

		ARVEST MORTGAGE COMPANY	7	$1,587,040.00	11.04%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	6	$1,550,280.00	10.79%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$299,725.00	2.09%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$990,500.00	6.89%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	10	$2,998,700.00	20.86%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$232,500.00	1.62%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	2	$538,645.00	3.75%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$178,505.00	1.24%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	2	$504,964.00	3.51%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$181,450.00	1.26%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,563,457.64	24.8%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,372,779.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNG8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$601,750.00	9.97%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,283,901.00	21.26%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$976,016.43	16.17%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	8	$1,336,030.00	22.13%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$499,500.00	8.27%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$184,800.00	3.06%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,155,650.00	19.14%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,037,647.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNH6		AMERICAN INTERNET MORTGAGE, INC	6	$1,780,000.00	9.38%	0	$0.00	NA	0	$0.0

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	3	$947,680.00	4.99%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	6	$1,711,700.00	9.02%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$837,500.00	4.41%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$357,200.00	1.88%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$670,000.00	3.53%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$560,295.86	2.95%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$278,000.00	1.47%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$270,538.00	1.43%	0	$0.00	NA	0	$0.0
		Unavailable	35	$11,561,940.00	60.94%	0	$0.00	NA	0	$0.0
Total			**60**	**$18,974,853.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$800,500.00	24.92%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$681,800.00	21.22%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,500.00	3.91%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$151,000.00	4.7%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,453,812.00	45.25%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,212,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$507,908.00	12.19%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$250,308.75	6.01%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$348,550.00	8.37%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$542,700.00	13.03%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$155,625.00	3.74%	0	$0.00	NA	0	$0.0
			1	$136,500.00	3.28%	0	$0.00	NA	0	$0.0

		IMORTGAGE.COM, INC.								
		SHEA MORTGAGE, INC.	1	$225,000.00	5.4%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,999,250.00	47.98%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,165,841.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNL7		ACCESS NATIONAL BANK	2	$184,000.00	2.14%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$408,750.00	4.76%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$704,050.00	8.21%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	21	$2,070,500.00	24.13%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	12	$1,178,259.00	13.73%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$94,737.77	1.1%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$108,000.00	1.26%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$287,425.00	3.35%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$398,900.00	4.65%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$206,225.00	2.4%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	2	$195,875.00	2.28%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$107,000.00	1.25%	0	$0.00	NA	0	$0.0
		Unavailable	27	$2,636,409.89	30.74%	0	$0.00	NA	0	$0.0
Total			**87**	**$8,580,131.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNM5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$114,000.00	1.66%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	6	$696,098.00	10.14%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	4	$461,600.00	6.72%	0	$0.00	NA	0	$0.0

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	2	$227,520.00	3.31%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	10	$1,155,185.00	16.82%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$353,450.00	5.15%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$121,395.23	1.77%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$476,950.00	6.95%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$474,751.96	6.91%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$118,750.00	1.73%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$123,000.00	1.79%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$119,290.00	1.74%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,424,697.56	35.31%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,866,687.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNN3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$145,600.00	1.43%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	2	$280,000.00	2.76%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$525,750.00	5.18%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	6	$842,000.00	8.3%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	6	$805,650.00	7.94%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	4	$573,600.00	5.65%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$148,416.52	1.46%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$275,200.00	2.71%	0	$0.00	NA	0	$0.0
			1	$135,800.00	1.34%	0	$0.00	NA	0	$0.0

		CONSUMERS CREDIT UNION							
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$529,750.00	5.22%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	6	$813,800.00	8.02%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	6	$808,157.35	7.96%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	3	$436,352.00	4.3%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$132,000.00	1.3%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,695,518.25	36.43%	0	$0.00	NA	0	$0.0
Total			**74**	**$10,147,594.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNP8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$169,000.00	2.73%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	2	$307,960.00	4.97%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$154,000.00	2.48%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$842,800.00	13.6%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$326,600.00	5.27%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	4	$679,400.00	10.96%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$150,088.80	2.42%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$166,400.00	2.68%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$499,600.00	8.06%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$329,761.66	5.32%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$152,000.00	2.45%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	2	$322,671.54	5.21%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$151,186.00	2.44%	0	$0.00	NA	0	$0.0

		Unavailable	12	$1,946,062.53	31.41%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,197,530.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNQ6		ACCESS NATIONAL BANK	2	$158,600.00	2.2%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$388,800.00	5.39%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$208,000.00	2.88%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	26	$1,596,212.00	22.11%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	10	$647,950.00	8.98%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$63,900.00	0.89%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$147,500.00	2.04%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$64,413.12	0.89%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$208,240.00	2.88%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	12	$775,482.46	10.74%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	10	$632,770.00	8.77%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	1	$62,000.00	0.86%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	2	$136,581.79	1.89%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$57,000.00	0.79%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$84,000.00	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,987,368.13	27.53%	0	$0.00	NA	0	$0.0
Total			**111**	**$7,218,817.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNR4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$235,432.44	3.63%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET	2	$495,700.00	7.64%	0	$0.00	NA	0	$0.0

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	2	$477,690.02	7.36%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$819,450.00	12.63%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$215,150.00	3.32%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,245,827.00	65.42%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,489,249.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNS2		ACCESS NATIONAL BANK	5	$1,325,175.00	14.27%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$595,555.00	6.41%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$356,250.00	3.84%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$586,417.96	6.31%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$299,250.00	3.22%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$171,000.00	1.84%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$802,380.00	8.64%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$225,173.00	2.42%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	5	$1,268,930.00	13.66%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	2	$361,489.00	3.89%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$293,500.00	3.16%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,003,637.68	32.34%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,288,757.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNT0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$311,037.00	7.83%	0	$0.00	NA	0	$0.0
			1	$397,199.16	9.99%	0	$0.00	NA	0	$0.0

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	2	$256,130.00	6.44%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$117,270.00	2.95%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$221,915.30	5.58%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$188,700.00	4.75%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$321,000.00	8.08%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,161,101.55	54.38%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,974,353.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNU7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$224,000.00	2.33%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	1	$190,600.00	1.98%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$1,514,900.00	15.75%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	6	$1,244,222.00	12.94%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$161,900.00	1.68%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$240,000.00	2.5%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$432,640.00	4.5%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$191,000.00	1.99%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$340,000.00	3.54%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,077,377.35	52.79%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,616,639.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNV5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	$398,182.92	19.86%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	1	$208,000.00	10.37%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$194,880.00	9.72%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,203,986.84	60.05%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,005,049.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNW3		ARVEST MORTGAGE COMPANY	10	$967,916.00	44.15%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$191,730.00	8.75%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,000.00	4.38%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	3	$268,360.00	12.24%	0	$0.00	NA	0	$0.0
		Unavailable	7	$668,420.63	30.48%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,192,426.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNX1		AMERISAVE MORTGAGE CORPORATION	1	$124,000.00	7.5%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$345,937.25	20.93%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	5	$586,643.66	35.49%	0	$0.00	NA	0	$0.0
		Unavailable	5	$596,559.60	36.08%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,653,140.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNY9		ARVEST MORTGAGE COMPANY	2	$258,715.00	17.48%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$402,174.06	27.17%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$139,971.00	9.45%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	3	$415,200.00	28.05%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$136,000.00	9.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$128,400.00	8.66%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,480,460.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BNZ6		ACCESS NATIONAL BANK	1	$33,750.00	1.32%	0	$0.00	NA	0	$0.0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$75,168.52	2.95%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	7	$426,250.00	16.71%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	11	$565,080.00	22.16%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$487,275.00	19.11%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	5	$303,340.00	11.89%	0	$0.00	NA	0	$0.0
		Unavailable	10	$659,388.16	25.86%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,550,251.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BP27		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$339,000.00	0.37%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$223,250.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,646,400.99	1.81%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$175,913.73	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$299,200.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$315,000.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$226,033.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$275,500.00	0.3%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$304,000.00	0.33%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$365,750.00	0.4%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$237,500.00	0.26%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	6	$1,556,976.76	1.71%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$378,100.00	0.42%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$722,320.00	0.79%	0	$0.00	NA	0	$0.0

	BANK FIRST NATIONAL	1	$180,500.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$351,500.00	0.39%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$341,489.23	0.38%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$615,575.00	0.68%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$383,150.00	0.42%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$890,000.00	0.98%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$333,450.00	0.37%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$834,000.00	0.92%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$256,405.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$252,200.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$195,700.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$199,500.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$323,000.00	0.36%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$230,850.00	0.25%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$332,500.00	0.37%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$285,000.00	0.31%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$1,787,513.00	1.97%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$189,905.00	0.21%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$349,600.00	0.38%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$439,850.00	0.48%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$254,600.00	0.28%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.0

	CRESCENT CREDIT UNION	1	$232,750.00	0.26%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$228,000.00	0.25%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$325,850.00	0.36%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	7	$1,928,339.71	2.12%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$277,400.00	0.31%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$737,625.00	0.81%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$230,850.00	0.25%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	6	$1,612,185.00	1.77%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$249,280.00	0.27%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$404,225.00	0.44%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$926,260.00	1.02%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$180,420.00	0.2%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$1,376,401.00	1.51%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,407,544.44	1.55%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$423,925.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$305,459.26	0.34%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,752,133.00	1.93%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$206,333.86	0.23%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$2,420,611.00	2.66%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,805,393.00	3.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$230,850.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$180,075.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$415,532.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$341,050.00	0.38%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$394,250.00	0.43%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$822,035.00	0.9%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$1,110,550.00	1.22%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$262,200.00	0.29%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$313,500.00	0.34%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$231,528.00	0.25%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$935,275.00	1.03%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$548,415.00	0.6%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$209,570.00	0.23%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$213,750.00	0.24%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$198,550.00	0.22%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$188,575.00	0.21%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$213,750.00	0.24%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$267,900.00	0.29%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$182,476.00	0.2%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$217,000.00	0.24%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	3	$763,668.00	0.84%	0	$0.00	NA	0	$0.0
		3	$863,500.00	0.95%	0	$0.00	NA	0	$0.0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	$193,732.24	0.21%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$696,250.00	0.77%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$782,245.10	0.86%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$228,950.00	0.25%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$256,500.00	0.28%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$228,000.00	0.25%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$351,500.00	0.39%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$347,562.16	0.38%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$271,700.00	0.3%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$244,061.14	0.27%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$220,400.00	0.24%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$326,000.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$243,798.22	0.27%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$365,750.00	0.4%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$213,750.00	0.24%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,900.00	0.44%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$212,550.00	0.23%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$297,825.00	0.33%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD	1	$200,260.00	0.22%	0	$0.00	NA	0	$0.0

	MORTGAGE SOLUTIONS, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	1	$178,125.00	0.2%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$194,750.00	0.21%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$266,000.00	0.29%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$192,850.00	0.21%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,809,045.00	1.99%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$190,000.00	0.21%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$906,300.00	1%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$218,500.00	0.24%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$246,500.00	0.27%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$265,900.00	0.29%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$266,000.00	0.29%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$515,150.00	0.57%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$187,000.00	0.21%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$217,550.00	0.24%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$951,122.00	1.05%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$767,432.72	0.84%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$183,091.66	0.2%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$189,655.00	0.21%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$209,000.00	0.23%	0	$0.00	NA	0	$0.0

	STANDARD BANK AND TRUST COMPANY	1	$323,000.00	0.36%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$720,036.35	0.79%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,175,484.00	1.29%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$262,200.00	0.29%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$494,528.74	0.54%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$443,640.00	0.49%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$219,450.00	0.24%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$291,650.00	0.32%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$356,850.00	0.39%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$276,450.00	0.3%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$178,100.00	0.2%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$935,921.66	1.03%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$265,500.00	0.29%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$240,000.00	0.26%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	4	$1,023,473.00	1.13%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$203,603.00	0.22%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$1,248,743.00	1.37%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$204,250.00	0.22%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN	2	$633,554.00	0.7%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$294,400.00	0.32%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$418,950.00	0.46%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,651,950.00	1.82%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	5	$1,781,885.00	1.96%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$351,900.00	0.39%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$456,000.00	0.5%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$301,000.00	0.33%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	2	$506,575.00	0.56%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$275,500.00	0.3%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$176,700.00	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	70	$17,729,934.05	19.53%	0	$0.00	NA	0	$0.0
Total			**344**	**$90,893,149.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BP35		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$323,400.00	0.7%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$231,000.00	0.5%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$670,000.00	1.46%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$950,500.00	2.06%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$302,950.00	0.66%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$424,400.00	0.92%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$517,500.00	1.12%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$143,850.00	0.31%	0	$0.00	NA	0	$0.0
			7	$1,336,206.20	2.9%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,550.00	0.65%	0	$0.00	NA	0 $0.0
	AUBURNBANK	1	$341,500.00	0.74%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	1	$155,845.15	0.34%	0	$0.00	NA	0 $0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$156,700.00	0.34%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	1	$276,634.83	0.6%	0	$0.00	NA	0 $0.0
	BANNER BANK	4	$977,600.00	2.12%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	4	$908,900.00	1.97%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$317,000.00	0.69%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$385,775.00	0.84%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	2	$401,142.36	0.87%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$220,891.04	0.48%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$348,000.00	0.76%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$261,000.00	0.57%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$128,100.00	0.28%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK	1	$184,460.00	0.4%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$441,351.00	0.96%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	1	$219,000.00	0.48%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$125,850.00	0.27%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	3	$999,200.00	2.17%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$131,900.00	0.29%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE	3	$639,026.16	1.39%	0	$0.00	NA	0 $0.0

	SERVICES, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$678,275.06	1.47%	0	$0.00	NA	0 $0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$465,300.00	1.01%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$426,100.00	0.93%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$242,500.00	0.53%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$159,500.00	0.35%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$160,400.00	0.35%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$302,000.00	0.66%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	1	$270,941.70	0.59%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$253,000.00	0.55%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$285,000.00	0.62%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$766,000.00	1.66%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$164,000.00	0.36%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$183,306.46	0.4%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	2	$331,320.00	0.72%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	6	$1,919,830.00	4.17%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$202,876.38	0.44%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$631,700.00	1.37%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$170,000.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$136,000.00	0.3%	0	$0.00	NA	0 $0.0
		1	$245,000.00	0.53%	0	$0.00	NA	0 $0.0

	FORUM CREDIT UNION							
	FREMONT BANK	3	$773,993.00	1.68%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$222,000.00	0.48%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$139,500.00	0.3%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$562,650.00	1.22%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$311,250.00	0.68%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$223,700.00	0.49%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	1	$280,250.00	0.61%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$430,700.00	0.94%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$128,000.00	0.28%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$637,100.00	1.38%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK	1	$155,050.00	0.34%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$256,750.00	0.56%	0	$0.00	NA	0 $0.0
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.91%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$187,900.00	0.41%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$222,800.00	0.48%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$127,000.00	0.28%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$159,800.00	0.35%	0	$0.00	NA	0 $0.0
	LIBERTY SAVINGS BANK, FSB	1	$190,000.00	0.41%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$543,683.28	1.18%	0	$0.00	NA	0 $0.0
		1	$200,000.00	0.43%	0	$0.00	NA	0 $0.0

	MACHIAS SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$288,000.00	0.63%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.76%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	1	$171,683.21	0.37%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$218,000.00	0.47%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	3	$691,130.00	1.5%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$190,000.00	0.41%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$387,400.00	0.84%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$133,950.00	0.29%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	1	$212,250.00	0.46%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$552,100.00	1.2%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$400,000.00	0.87%	0	$0.00	NA	0 $0.0
	NORTH SHORE TRUST AND SAVINGS	1	$194,400.00	0.42%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,250.00	0.45%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$764,452.31	1.66%	0	$0.00	NA	0 $0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$215,000.00	0.47%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$919,000.00	2%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	1	$158,401.45	0.34%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$192,450.00	0.42%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	1	$208,000.00	0.45%	0	$0.00	NA	0 $0.0

	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.39%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$250,250.00	0.54%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$265,000.00	0.58%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$807,859.80	1.75%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$323,000.00	0.7%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$211,550.00	0.46%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$141,000.00	0.31%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$149,600.00	0.32%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$204,250.00	0.44%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$606,785.07	1.32%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$702,540.00	1.53%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$126,344.99	0.27%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$191,000.00	0.41%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$380,050.00	0.83%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$451,400.00	0.98%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$344,800.00	0.75%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$710,885.66	1.54%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$250,000.00	0.54%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,747.85	0.38%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,697,600.00	3.69%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.41%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION	2	$410,700.00	0.89%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$157,000.00	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,686,810.00	7.99%	0	$0.00	NA	0	$0.0
Total			**199**	**$46,047,047.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BP43		AMERICAN FINANCIAL RESOURCES, INC.	2	$567,500.00	1.13%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$858,250.00	1.71%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$363,500.00	0.72%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$204,704.63	0.41%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$466,000.00	0.93%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	3	$756,250.00	1.5%	0	$0.00	NA	0	$0.0
		BAY FEDERAL CREDIT UNION	1	$368,000.00	0.73%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	3	$752,400.00	1.5%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$4,583,950.00	9.12%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	4	$1,168,200.00	2.32%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	2	$760,000.00	1.51%	0	$0.00	NA	0	$0.0
		COASTAL FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	2	$638,000.00	1.27%	0	$0.00	NA	0	$0.0
		COLUMBIA CREDIT UNION	1	$182,250.00	0.36%	0	$0.00	NA	0	$0.0
		COMMUNITY BANK - MISSOULA	1	$266,750.00	0.53%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	1	$282,000.00	0.56%	0	$0.00	NA	0	$0.0
		DENALI STATE BANK	2	$477,750.00	0.95%	0	$0.00	NA	0	$0.0
			1	$344,003.63	0.68%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY							
	ELEVATIONS CU	3	$889,242.30	1.77%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$181,500.00	0.36%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$245,000.00	0.49%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$685,000.00	1.36%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	4	$1,031,700.00	2.05%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	2	$677,000.00	1.35%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	12	$3,659,103.24	7.28%	0	$0.00	NA	0 $0.0
	FREMONT BANK	3	$837,000.00	1.67%	0	$0.00	NA	0 $0.0
	HONOLULU HOMELOANS, INC.	1	$400,000.00	0.8%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	3	$941,000.00	1.87%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,502,500.00	2.99%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	2	$389,500.00	0.78%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$178,050.00	0.35%	0	$0.00	NA	0 $0.0
	LYONS MORTGAGE SERVICES, INC.	1	$190,000.00	0.38%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$200,395.00	0.4%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$568,000.00	1.13%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$397,788.72	0.79%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$287,720.00	0.57%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	6	$1,856,000.00	3.69%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$184,000.00	0.37%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$833,000.00	1.66%	0	$0.00	NA	0 $0.0
		1	$243,350.00	0.48%	0	$0.00	NA	0 $0.0

		PLATINUM HOME MORTGAGE								
		PROVIDENT CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$879,900.00	1.75%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	6	$1,905,300.00	3.79%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	2	$427,500.00	0.85%	0	$0.00	NA	0	$0.0
		STATE BANK OF CROSS PLAINS	1	$243,100.00	0.48%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	2	$458,200.00	0.91%	0	$0.00	NA	0	$0.0
		THE NATIONAL B&T OF SYCAMORE	1	$264,609.60	0.53%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$972,000.00	1.93%	0	$0.00	NA	0	$0.0
		Unavailable	52	$14,483,483.80	28.83%	0	$0.00	NA	0	$0.0
Total			**175**	**$50,257,450.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BP50		1ST MIDAMERICA CREDIT UNION	1	$328,100.00	0.31%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$175,180.00	0.17%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$328,400.00	0.31%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$596,315.87	0.57%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$280,000.00	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$331,000.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$312,000.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$223,200.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$986,500.00	0.94%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B.	1	$306,700.00	0.29%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$413,000.00	0.39%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$1,099,013.15	1.05%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$1,037,000.00	0.99%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$255,487.52	0.24%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$411,000.00	0.39%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	2	$431,300.00	0.41%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$770,000.00	0.73%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$277,000.00	0.26%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	3	$886,100.00	0.84%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$492,380.00	0.47%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$218,787.65	0.21%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$646,200.00	0.62%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,677,600.00	1.6%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$268,623.47	0.26%	0	$0.00	NA	0	$0.0
	BEVERLY CO-OPERATIVE BANK	1	$270,000.00	0.26%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$1,213,500.00	1.16%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$305,000.00	0.29%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,167,500.00	1.11%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$240,000.00	0.23%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	9	$3,923,000.00	3.73%	0	$0.00	NA	0	$0.0
		1	$291,870.00	0.28%	0	$0.00	NA	0	$0.0

	CASTLE & COOKE MORTGAGE, LLC							
	CBC FEDERAL CREDIT UNION	1	$235,000.00	0.22%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$319,528.57	0.3%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$258,700.00	0.25%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$588,000.00	0.56%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$779,800.00	0.74%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$1,165,757.00	1.11%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$177,940.12	0.17%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$549,097.84	0.52%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$199,500.00	0.19%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$518,850.00	0.49%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$196,900.00	0.19%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$244,700.00	0.23%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$393,000.00	0.37%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$258,400.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$194,850.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,058,812.02	1.01%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$922,332.17	0.88%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$231,300.00	0.22%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$300,699.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$384,156.34	0.37%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$786,700.00	0.75%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$1,186,875.00	1.13%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$697,924.19	0.66%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,043,550.00	0.99%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$254,500.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$218,684.46	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$283,500.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$971,500.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$289,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$295,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$189,600.00	0.18%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$199,000.00	0.19%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$377,625.00	0.36%	0	$0.00	NA	0	$0.0
	FREMONT BANK	10	$2,671,350.00	2.54%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,175,000.00	1.12%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$601,600.00	0.57%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$242,250.00	0.23%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$465,000.00	0.44%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC.	1	$413,600.00	0.39%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$356,690.00	0.34%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	6	$1,917,200.00	1.83%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$178,000.00	0.17%	0	$0.00	NA	0	$0.0
	HOOSAC BANK	1	$400,000.00	0.38%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$757,278.38	0.72%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$238,500.00	0.23%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$792,700.00	0.75%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$608,000.00	0.58%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$943,500.00	0.9%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$920,000.00	0.88%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$771,050.00	0.73%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$304,000.00	0.29%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$214,051.97	0.2%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	2	$680,000.00	0.65%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,208,000.00	1.15%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$196,150.00	0.19%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$313,000.00	0.3%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$429,326.57	0.41%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$504,800.00	0.48%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$205,675.00	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$267,600.00	0.25%	0	$0.00	NA	0	$0.0

	MONSON SAVINGS BANK	2	$428,051.19	0.41%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$311,000.00	0.3%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$181,710.00	0.17%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	4	$1,249,600.00	1.19%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$188,000.00	0.18%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$722,000.00	0.69%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$572,080.88	0.54%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$645,748.90	0.61%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,630,650.00	1.55%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$190,500.00	0.18%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$410,031.70	0.39%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$414,388.62	0.39%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$867,270.00	0.83%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$320,000.00	0.3%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$230,000.00	0.22%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$179,684.82	0.17%	0	$0.00	NA	0	$0.0

	RIGHT START MORTGAGE, INC.	2	$450,500.00	0.43%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,779,200.00	1.69%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	7	$2,684,400.00	2.56%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$399,000.00	0.38%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$183,000.00	0.17%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$415,000.00	0.4%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$225,000.00	0.21%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$175,500.00	0.17%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$448,550.00	0.43%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$347,900.00	0.33%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$256,500.00	0.24%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$650,310.00	0.62%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$236,000.00	0.22%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$415,796.34	0.4%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$795,737.00	0.76%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	3	$819,886.00	0.78%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$999,303.85	0.95%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$358,400.00	0.34%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$192,700.00	0.18%	0	$0.00	NA	0	$0.0

		UNITED BANK, N.A.	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$702,500.00	0.67%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$592,800.00	0.56%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$2,032,700.00	1.94%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$416,000.00	0.4%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$937,662.24	0.89%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$257,500.00	0.25%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	74	$21,252,997.41	20.18%	0	$0.00	NA	0	$0.0
Total			**365**	**$105,047,920.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BP68		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$180,239.94	2.92%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	2	$588,681.89	9.53%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	14	$3,943,805.76	63.84%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	2	$446,750.00	7.23%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	2	$370,600.00	6%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	2	$461,237.49	7.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$186,400.00	3.01%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,177,715.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BP76		CHICAGO MORTGAGE	6	$561,000.00	3.72%	0	$0.00	NA	0	$0.0

		SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		ACCESS NATIONAL BANK	1	$90,332.00	0.6%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$812,180.00	5.38%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$289,502.72	1.92%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	46	$4,458,846.00	29.53%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	20	$1,995,450.00	13.22%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$95,000.00	0.63%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$189,870.33	1.26%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$401,460.00	2.66%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$393,400.00	2.61%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	4	$383,570.00	2.54%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	1	$98,000.00	0.65%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$90,000.00	0.6%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	9	$882,100.00	5.84%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,356,533.06	28.84%	0	$0.00	NA	0	$0.0
Total			**155**	**$15,097,244.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BP84		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$114,000.00	6.03%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$114,000.00	6.03%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$365,271.00	19.32%	0	$0.00	NA	0	$0.0
			1	$110,500.00	5.84%	0	$0.00	NA	0	$0.0

		BOKF, NATIONAL ASSOCIATION								
		STAR FINANCIAL GROUP, INC.	2	$238,000.00	12.59%	0	$0.00	NA	0	$0.0
		Unavailable	8	$948,900.00	50.19%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,890,671.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BP92		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	$1,340,040.33	3.95%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	3	$409,995.00	1.21%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$2,624,276.00	7.73%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	16	$2,227,307.00	6.56%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	45	$6,192,963.00	18.24%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	15	$2,087,260.00	6.15%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$265,900.00	0.78%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	3	$412,050.00	1.21%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$952,700.00	2.81%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	12	$1,707,263.00	5.03%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	6	$804,900.00	2.37%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$148,877.42	0.44%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$135,000.00	0.4%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	5	$675,700.00	1.99%	0	$0.00	NA	0	$0.0
		Unavailable	101	$13,960,942.46	41.13%	0	$0.00	NA	0	$0.0
Total			**246**	**$33,945,174.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPA9		1ST MIDAMERICA CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
			1	$147,000.00	0.12%	0	$0.00	NA	0	$0.0

	360 MORTGAGE GROUP, LLC							
	ABBEVILLE BUILDING AND LOAN, SSB	1	$130,000.00	0.1%	0	$0.00	NA	0 $0.0
	ACHIEVA CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0 $0.0
	ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.1%	0	$0.00	NA	0 $0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	$250,000.00	0.2%	0	$0.00	NA	0 $0.0
	ADVANTAGE BANK	1	$129,000.00	0.1%	0	$0.00	NA	0 $0.0
	AEROSPACE FEDERAL CREDIT UNION	2	$287,000.00	0.23%	0	$0.00	NA	0 $0.0
	ALABAMA ONE CREDIT UNION	1	$142,615.00	0.11%	0	$0.00	NA	0 $0.0
	ALASKA USA FEDERAL CREDIT UNION	2	$267,254.76	0.21%	0	$0.00	NA	0 $0.0
	ALERUS FINANCIAL	2	$269,800.00	0.21%	0	$0.00	NA	0 $0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	$392,750.00	0.31%	0	$0.00	NA	0 $0.0
	ALPENA ALCONA AREA CREDIT UNION	1	$127,900.00	0.1%	0	$0.00	NA	0 $0.0
	ALTRA FEDERAL CREDIT UNION	2	$268,650.00	0.21%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	26	$3,621,189.57	2.88%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	7	$937,467.90	0.75%	0	$0.00	NA	0 $0.0
	AMERICAN BANK CENTER	1	$146,500.00	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN BANK, N.A.	2	$253,750.00	0.2%	0	$0.00	NA	0 $0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$260,927.24	0.21%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$133,000.00	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,185.27	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$407,300.00	0.32%	0	$0.00	NA	0 $0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$413,600.00	0.33%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	3	$400,800.00	0.32%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	$521,000.00	0.41%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$276,500.00	0.22%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	36	$4,915,597.68	3.91%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$274,500.00	0.22%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	2	$283,000.00	0.23%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$1,209,450.00	0.96%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	11	$1,517,415.20	1.21%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$288,000.00	0.23%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	15	$2,031,549.30	1.62%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$415,500.00	0.33%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	2	$254,432.95	0.2%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	7	$949,450.00	0.76%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$146,800.00	0.12%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	4	$537,921.61	0.43%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$408,100.00	0.32%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$139,600.00	0.11%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	$981,500.00	0.78%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$145,500.00	0.12%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	4	$533,186.00	0.42%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$143,500.00	0.11%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$567,800.00	0.45%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	8	$1,076,569.45	0.86%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.0

	CENTRAL BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$270,111.13	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$289,000.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$285,000.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	9	$1,233,007.09	0.98%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$256,424.23	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$268,638.45	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	3	$414,400.00	0.33%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$545,962.20	0.43%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$282,000.00	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$270,000.00	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$409,300.00	0.33%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$547,100.00	0.44%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$140,500.00	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$274,989.33	0.22%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.0
		1	$134,500.00	0.11%	0	$0.00	NA	0	$0.0

	DENALI STATE BANK							
	DFCU FINANCIAL	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0	$0.0
	DIME BANK	8	$1,109,800.00	0.88%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$288,600.00	0.23%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$271,311.80	0.22%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$281,600.00	0.22%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$263,540.00	0.21%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	3	$412,300.00	0.33%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$273,500.00	0.22%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$268,091.35	0.21%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$290,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$402,600.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$138,750.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	2	$289,500.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE	3	$420,700.00	0.34%	0	$0.00	NA	0	$0.0

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$263,500.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	2	$263,100.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$141,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	2	$266,925.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$126,700.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	12	$1,676,970.00	1.34%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	17	$2,314,042.03	1.84%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	2	$268,000.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$130,700.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$274,000.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$136,125.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$127,340.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	2	$270,250.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$270,000.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$285,250.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	1	$142,500.00	0.11%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	2	$266,526.33	0.21%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$127,000.00	0.1%	0	$0.00	NA	0 $0.0

	FORWARD FINANCIAL BANK SSB	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$129,080.00	0.1%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$399,500.00	0.32%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$263,700.00	0.21%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$424,350.00	0.34%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$832,131.92	0.66%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	3	$420,700.00	0.34%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	5	$669,800.00	0.53%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$130,900.00	0.1%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	5	$669,520.00	0.53%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$273,000.00	0.22%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$126,100.00	0.1%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	8	$1,075,091.12	0.86%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$664,200.00	0.53%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$403,024.59	0.32%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	6	$830,265.00	0.66%	0	$0.00	NA	0	$0.0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	2	$289,000.00	0.23%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.0
		1	$145,000.00	0.12%	0	$0.00	NA	0	$0.0

	LAKE MORTGAGE COMPANY INC.							
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0 $0.0
	LBS FINANCIAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	2	$283,563.00	0.23%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$262,000.00	0.21%	0	$0.00	NA	0 $0.0
	MARINE BANK	11	$1,531,719.85	1.22%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	2	$283,150.00	0.23%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	1	$127,156.95	0.1%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$279,594.69	0.22%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,400.00	0.11%	0	$0.00	NA	0 $0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$133,441.00	0.11%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$148,000.00	0.12%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,000.00	0.12%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	4	$573,600.00	0.46%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	5	$693,200.00	0.55%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	5	$672,000.00	0.54%	0	$0.00	NA	0 $0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$278,700.00	0.22%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	10	$1,390,000.00	1.11%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	2	$255,000.00	0.2%	0	$0.00	NA	0 $0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$148,000.00	0.12%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	1	$133,400.00	0.11%	0	$0.00	NA	0 $0.0

	NATIONAL EXCHANGE BANK AND TRUST	3	$412,500.00	0.33%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$965,400.00	0.77%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,071,725.00	0.85%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$145,800.00	0.12%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$129,800.00	0.1%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$139,500.00	0.11%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$273,700.00	0.22%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$395,750.00	0.32%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$125,500.00	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,200.00	0.1%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$146,000.00	0.12%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$280,500.00	0.22%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$135,500.00	0.11%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$124,454.76	0.1%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	3	$417,000.00	0.33%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$275,904.60	0.22%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$135,500.00	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$260,450.00	0.21%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.0

	PHILADELPHIA FEDERAL CREDIT UNION	1	$134,399.25	0.11%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	5	$668,100.00	0.53%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$130,417.04	0.1%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$266,557.99	0.21%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	4	$563,574.23	0.45%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$260,068.89	0.21%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$286,000.00	0.23%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$399,500.00	0.32%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$146,179.10	0.12%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	4	$570,209.83	0.45%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$141,900.00	0.11%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	4	$554,891.15	0.44%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$273,740.00	0.22%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$259,850.00	0.21%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,833.79	0.12%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$148,800.00	0.12%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.0

	COUNTY							
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$269,700.00	0.21%	0	$0.00	NA	0 $0.0
	SECURITY SAVINGS BANK	1	$128,000.00	0.1%	0	$0.00	NA	0 $0.0
	SEVERN SAVINGS BANK FSB	2	$285,000.00	0.23%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	2	$256,100.00	0.2%	0	$0.00	NA	0 $0.0
	SOUTHERN COMMERCIAL BANK	1	$131,300.00	0.1%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,900.00	0.1%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	1	$125,052.14	0.1%	0	$0.00	NA	0 $0.0
	SPC CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	3	$420,000.00	0.33%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	8	$1,090,500.00	0.87%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	1	$138,000.00	0.11%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$138,000.00	0.11%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$128,000.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	1	$145,000.00	0.12%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$129,000.00	0.1%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$710,400.00	0.57%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	4	$559,000.00	0.45%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	22	$3,024,333.48	2.41%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	10	$1,354,806.14	1.08%	0	$0.00	NA	0 $0.0
	SUTTON BANK	4	$546,082.30	0.43%	0	$0.00	NA	0 $0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$125,455.76	0.1%	0	$0.00	NA	0 $0.0
		1	$126,396.01	0.1%	0	$0.00	NA	0 $0.0

	TAYLOR COUNTY BANK							
	THE CALIFORNIA CREDIT UNION	2	$284,500.00	0.23%	0	$0.00	NA	0 $0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$276,000.00	0.22%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	1	$136,300.00	0.11%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,000.00	0.1%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$148,200.00	0.12%	0	$0.00	NA	0 $0.0
	THE NATIONAL B&T OF SYCAMORE	1	$129,087.89	0.1%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$275,998.60	0.22%	0	$0.00	NA	0 $0.0
	THE TRADERS NATIONAL BANK	1	$127,000.00	0.1%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0 $0.0
	TOPLINE FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$138,000.00	0.11%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANK OF QUINCY	2	$274,400.00	0.22%	0	$0.00	NA	0 $0.0
	TRISTAR BANK	1	$138,000.00	0.11%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	4	$559,000.00	0.45%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	1	$126,000.00	0.1%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	4	$541,000.00	0.43%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	1	$142,000.00	0.11%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	9	$1,191,587.25	0.95%	0	$0.00	NA	0 $0.0
	UNIVERSAL BANK FSB	1	$138,000.00	0.11%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	1	$138,500.00	0.11%	0	$0.00	NA	0 $0.0
	VERITY CREDIT UNION	1	$131,550.00	0.1%	0	$0.00	NA	0 $0.0

		WAUKESHA STATE BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$139,450.00	0.11%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$257,400.00	0.2%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	10	$1,378,545.00	1.1%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$140,250.00	0.11%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$919,429.30	0.73%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$140,700.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	231	$31,398,540.56	25.02%	0	$0.00	NA	0	$0.0
Total			**921**	**$125,577,674.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPB7		1ST MIDAMERICA CREDIT UNION	3	$476,780.00	0.39%	0	$0.00	NA	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$161,600.00	0.13%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$670,500.00	0.55%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$151,500.00	0.12%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$326,500.00	0.27%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	3	$505,300.00	0.41%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$627,900.00	0.51%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,947,010.30	1.59%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	7	$1,124,010.07	0.92%	0	$0.00	NA	0	$0.0
			1	$155,000.00	0.13%	0	$0.00	NA	0	$0.0

	AMERICAN BANK CENTER							
	AMERICAN BANK, N.A.	2	$321,175.00	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	17	$2,804,600.00	2.29%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,114.31	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$313,000.00	0.26%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$173,500.00	0.14%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	28	$4,490,016.58	3.66%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$648,500.00	0.53%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$491,300.00	0.4%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$148,770.92	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	8	$1,268,350.00	1.03%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	4	$648,285.70	0.53%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	9	$1,450,676.19	1.18%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	16	$2,571,780.63	2.1%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$316,800.00	0.26%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	2	$327,000.00	0.27%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	4	$621,595.00	0.51%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$155,279.81	0.13%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$642,294.00	0.52%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$503,000.00	0.41%	0	$0.00	NA	0	$0.0
		5	$819,550.00	0.67%	0	$0.00	NA	0	$0.0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	1	$150,900.00	0.12%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$329,302.10	0.27%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	2	$311,000.00	0.25%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$151,500.00	0.12%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$483,500.00	0.39%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	4	$655,200.00	0.53%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$302,500.00	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$1,116,275.90	0.91%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$158,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$174,900.00	0.14%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$158,000.00	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$162,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$157,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$150,750.00	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.0

	CONSUMERS COOPERATIVE CREDIT UNION	3	$490,600.00	0.4%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	3	$473,249.75	0.39%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$768,700.00	0.63%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	4	$646,900.00	0.53%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$166,900.00	0.14%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	4	$638,000.00	0.52%	0	$0.00	NA	0	$0.0
	DIME BANK	4	$664,000.00	0.54%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$150,770.00	0.12%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$465,775.00	0.38%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$323,000.00	0.26%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$161,500.00	0.13%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$336,750.00	0.27%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$173,400.00	0.14%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$330,750.00	0.27%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$154,200.00	0.13%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$326,562.30	0.27%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$300,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$159,100.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	2	$337,900.00	0.28%	0	$0.00	NA	0	$0.0

	FIRST CENTURY BANK	1	$152,400.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$151,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$340,610.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$161,800.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	2	$301,200.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$988,300.00	0.81%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$487,600.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$493,593.36	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$324,600.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$328,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$155,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$794,304.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	17	$2,744,290.00	2.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$490,750.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL	1	$163,000.00	0.13%	0	$0.00	NA	0	$0.0

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$483,450.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	6	$981,100.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$156,415.81	0.13%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$168,750.00	0.14%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	5	$817,000.00	0.67%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$165,500.00	0.14%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$162,000.00	0.13%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$173,100.00	0.14%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$324,900.00	0.27%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,576,925.00	1.29%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$151,200.00	0.12%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$162,500.00	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$316,500.00	0.26%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$498,000.00	0.41%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$151,400.00	0.12%	0	$0.00	NA	0	$0.0
		1	$171,000.00	0.14%	0	$0.00	NA	0	$0.0

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	HOMETOWN BANK	1	$152,000.00	0.12%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$467,345.70	0.38%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$151,710.00	0.12%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	5	$786,407.00	0.64%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	NA	0 $0.0
	ILLINI BANK	4	$647,317.83	0.53%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	3	$495,675.00	0.4%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$172,000.00	0.14%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,000.00	0.13%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$152,000.00	0.12%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0 $0.0
	LA SALLE STATE BANK	1	$173,100.00	0.14%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	3	$477,000.00	0.39%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	2	$327,000.00	0.27%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$174,400.00	0.14%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$150,000.00	0.12%	0	$0.00	NA	0 $0.0
	LIFESTORE BANK	1	$152,360.00	0.12%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	4	$666,259.66	0.54%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$494,600.00	0.4%	0	$0.00	NA	0 $0.0
	MARINE BANK	7	$1,138,003.03	0.93%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$321,000.00	0.26%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	1	$153,298.19	0.13%	0	$0.00	NA	0 $0.0
		2	$327,150.00	0.27%	0	$0.00	NA	0 $0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	$325,000.00	0.27%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$159,000.00	0.13%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$171,000.00	0.14%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$152,000.00	0.12%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	3	$479,400.00	0.39%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	4	$623,900.00	0.51%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,416,381.20	1.16%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	5	$797,265.01	0.65%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$810,000.00	0.66%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	1	$167,700.00	0.14%	0	$0.00	NA	0 $0.0
	NEW REPUBLIC SAVINGS BANK	1	$171,000.00	0.14%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$933,750.00	0.76%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	2	$320,100.00	0.26%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	3	$499,100.00	0.41%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$156,000.00	0.13%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	2	$328,289.67	0.27%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$155,000.00	0.13%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$173,250.00	0.14%	0	$0.00	NA	0 $0.0
	PAPER CITY SAVINGS	2	$317,000.00	0.26%	0	$0.00	NA	0 $0.0

	ASSOCIATION								
	PARK BANK	2	$341,996.00	0.28%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$165,225.28	0.13%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$161,500.00	0.13%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$161,900.00	0.13%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$826,040.15	0.67%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$334,945.00	0.27%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$173,325.00	0.14%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$312,000.00	0.25%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	6	$955,558.70	0.78%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	8	$1,260,000.00	1.03%	0	$0.00	NA	0	$0.0
	PRIMEBANK	2	$335,800.00	0.27%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$151,487.06	0.12%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$636,000.00	0.52%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$315,600.00	0.26%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$158,000.00	0.13%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$154,637.31	0.13%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$800,311.91	0.65%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$168,000.00	0.14%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$328,234.00	0.27%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$315,650.00	0.26%	0	$0.00	NA	0	$0.0

	ROLLSTONE BANK & TRUST	1	$174,000.00	0.14%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$816,900.00	0.67%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$167,920.00	0.14%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$333,500.00	0.27%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$157,000.00	0.13%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$171,400.00	0.14%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$158,300.00	0.13%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$309,880.37	0.25%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$154,000.00	0.13%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$163,050.00	0.13%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$170,000.00	0.14%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$646,500.00	0.53%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	4	$647,000.00	0.53%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$157,310.82	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	4	$653,300.00	0.53%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$822,200.00	0.67%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$302,550.00	0.25%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	20	$3,217,400.00	2.62%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$172,552.51	0.14%	0	$0.00	NA	0	$0.0

	SUPERIOR FEDERAL CREDIT UNION	6	$987,171.57	0.81%	0	$0.00	NA	0	$0.0
	SUTTON BANK	4	$634,000.00	0.52%	0	$0.00	NA	0	$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$158,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$168,500.00	0.14%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$171,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$159,300.00	0.13%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$161,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$166,000.00	0.14%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$302,650.00	0.25%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$342,000.00	0.28%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$162,721.81	0.13%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$311,000.00	0.25%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	6	$984,724.30	0.8%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$327,295.00	0.27%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$336,000.00	0.27%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$316,300.00	0.26%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$169,000.00	0.14%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$305,200.00	0.25%	0	$0.00	NA	0	$0.0

		WAUKESHA STATE BANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$156,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$345,950.00	0.28%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$163,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$157,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$492,400.00	0.4%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$509,257.24	0.42%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	3	$487,000.00	0.4%	0	$0.00	NA	0	$0.0
		Unavailable	145	$23,412,466.29	19.09%	0	$0.00	NA	0	$0.0
Total			**760**	**$122,579,934.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPC5		1ST MIDAMERICA CREDIT UNION	12	$728,045.00	0.9%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$251,900.00	0.31%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$148,000.00	0.18%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$78,500.00	0.1%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	4	$241,600.00	0.3%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$111,108.00	0.14%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$61,100.00	0.08%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$168,206.01	0.21%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$212,400.00	0.26%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	6	$405,051.00	0.5%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	11	$766,633.58	0.95%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	17	$1,075,879.40	1.33%	0	$0.00	NA	0	$0.0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$67,010.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	3	$196,600.00	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	6	$399,923.72	0.49%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$25,200.00	0.03%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	$491,135.95	0.61%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	4	$209,000.00	0.26%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	37	$2,547,795.04	3.15%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$247,800.00	0.31%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$230,379.94	0.28%	0	$0.00	NA	0	$0.0
	AUBURNBANK	4	$306,800.00	0.38%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$116,376.34	0.14%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	2	$135,397.66	0.17%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$553,090.00	0.68%	0	$0.00	NA	0	$0.0
	BANCROFT STATE BANK	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$148,200.00	0.18%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	23	$1,544,636.22	1.91%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	26	$1,618,136.09	2%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	4	$253,800.00	0.31%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	4	$289,515.00	0.36%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$73,755.00	0.09%	0	$0.00	NA	0	$0.0
		3	$203,110.62	0.25%	0	$0.00	NA	0	$0.0

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$144,700.00	0.18%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$51,450.00	0.06%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$73,100.00	0.09%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$81,600.00	0.1%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$153,575.00	0.19%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$141,920.00	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	5	$330,191.29	0.41%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	3	$213,000.00	0.26%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$417,656.07	0.52%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$71,800.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	3	$170,804.18	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$59,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$148,690.00	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$73,525.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	7	$434,500.00	0.54%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	3	$159,300.00	0.2%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$76,500.00	0.09%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$84,250.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,116.73	0.1%	0	$0.00	NA	0	$0.0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$204,000.00	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	3	$176,150.00	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,722.38	0.1%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$230,950.00	0.29%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$216,000.00	0.27%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	5	$352,000.00	0.44%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$78,300.00	0.1%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$133,000.00	0.16%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$69,500.00	0.09%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$74,800.00	0.09%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	6	$295,500.00	0.37%	0	$0.00	NA	0	$0.0
	DIME BANK	3	$200,400.00	0.25%	0	$0.00	NA	0	$0.0
	DORAL BANK	4	$234,465.73	0.29%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$196,400.00	0.24%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	7	$502,400.00	0.62%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$74,100.00	0.09%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$81,500.00	0.1%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.0
		4	$236,500.00	0.29%	0	$0.00	NA	0	$0.0

	EMPOWER FEDERAL CREDIT UNION							
	ENTERPRISE BANK AND TRUST COMPANY	1	$77,000.00	0.1%	0	$0.00	NA	0 $0.0
	EXCHANGE STATE BANK	1	$62,000.00	0.08%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	2	$126,200.00	0.16%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	3	$154,348.60	0.19%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$122,500.00	0.15%	0	$0.00	NA	0 $0.0
	FARMERS STATE BANK	4	$193,540.77	0.24%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0 $0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$177,850.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	3	$123,150.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	7	$380,600.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK	1	$80,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, NA	1	$66,600.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$77,200.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	2	$123,930.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$153,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$74,180.37	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE	12	$848,111.52	1.05%	0	$0.00	NA	0 $0.0

	MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$75,952.81	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$173,940.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	3	$188,400.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$196,500.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	4	$252,561.82	0.31%	0	$0.00	NA	0 $0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$73,800.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	2	$144,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	8	$502,934.82	0.62%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	10	$697,900.00	0.86%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	60	$3,640,509.50	4.5%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	2	$128,300.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$46,500.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$297,500.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CATLIN	1	$68,565.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$153,055.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$67,800.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	2	$143,500.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	2	$110,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK	4	$241,326.64	0.3%	0	$0.00	NA	0 $0.0

	OF ILLINOIS							
	FIRST UNITED BANK & TRUST	1	$59,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	6	$429,927.97	0.53%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$84,500.00	0.1%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	2	$120,115.00	0.15%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$125,000.00	0.15%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	2	$90,000.00	0.11%	0	$0.00	NA	0 $0.0
	GLASS CITY FEDERAL CREDIT UNION	2	$113,000.00	0.14%	0	$0.00	NA	0 $0.0
	GOLDEN BELT BANK, FSA	1	$68,000.00	0.08%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$58,200.00	0.07%	0	$0.00	NA	0 $0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$160,200.00	0.2%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	2	$124,500.00	0.15%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$236,400.00	0.29%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	2	$108,208.37	0.13%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	4	$204,000.00	0.25%	0	$0.00	NA	0 $0.0
	HERSHEY STATE BANK	1	$48,000.00	0.06%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$134,855.41	0.17%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	4	$257,600.00	0.32%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	7	$439,600.00	0.54%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$151,000.00	0.19%	0	$0.00	NA	0 $0.0

	HOMETOWN BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$94,386.49	0.12%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	11	$678,757.24	0.84%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$751,900.00	0.93%	0	$0.00	NA	0	$0.0
	ILLINI BANK	8	$465,691.95	0.58%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	8	$556,996.14	0.69%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$211,800.00	0.26%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$259,500.00	0.32%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$180,000.00	0.22%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$141,500.00	0.17%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$47,600.00	0.06%	0	$0.00	NA	0	$0.0
	MARINE BANK	18	$1,201,414.09	1.49%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	3	$211,100.00	0.26%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$78,400.00	0.1%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	6	$370,953.51	0.46%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	5	$330,146.00	0.41%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.0

	MIDWEST COMMUNITY BANK	2	$132,800.00	0.16%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$47,300.00	0.06%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$130,000.00	0.16%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	12	$738,312.00	0.91%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,150.00	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	8	$554,500.00	0.69%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	3	$217,300.00	0.27%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$160,000.00	0.2%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$621,700.00	0.77%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$55,500.00	0.07%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	13	$889,640.00	1.1%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$129,200.00	0.16%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$114,500.00	0.14%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$322,900.00	0.4%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	8	$506,000.00	0.63%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$65,225.22	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$68,664.00	0.08%	0	$0.00	NA	0	$0.0

	PENTAGON FEDERAL CREDIT UNION	5	$305,056.08	0.38%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$63,150.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$331,790.00	0.41%	0	$0.00	NA	0	$0.0
	PIONEER BANK	5	$292,400.00	0.36%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	7	$502,600.00	0.62%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$133,050.00	0.16%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$187,700.00	0.23%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	13	$754,159.02	0.93%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$115,650.00	0.14%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	3	$179,156.53	0.22%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	2	$117,464.86	0.15%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$50,500.00	0.06%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$194,700.00	0.24%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$87,257.92	0.11%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	4	$240,600.22	0.3%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	8	$537,415.12	0.66%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$82,475.00	0.1%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$74,100.00	0.09%	0	$0.00	NA	0	$0.0

	SAN FRANCISCO FIRE CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$81,500.00	0.1%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$194,597.48	0.24%	0	$0.00	NA	0	$0.0
	SECURITY SAVINGS BANK	3	$147,800.00	0.18%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	2	$143,300.00	0.18%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	5	$328,200.00	0.41%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	2	$126,100.00	0.16%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$84,750.00	0.1%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$68,700.00	0.08%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$69,400.00	0.09%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$39,500.00	0.05%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$70,800.00	0.09%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	2	$143,264.77	0.18%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$58,500.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$517,148.00	0.64%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	5	$317,000.00	0.39%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$46,600.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	7	$416,100.00	0.51%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$210,300.00	0.26%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$189,600.00	0.23%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	15	$1,050,880.00	1.3%	0	$0.00	NA	0	$0.0
		3	$183,726.00	0.23%	0	$0.00	NA	0	$0.0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	16	$1,036,328.49	1.28%	0	$0.00	NA	0	$0.0
	SUTTON BANK	7	$465,000.00	0.57%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	5	$335,966.73	0.42%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$58,000.65	0.07%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$36,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$118,600.00	0.15%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	9	$473,470.00	0.59%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$112,500.00	0.14%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	$157,953.40	0.2%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	3	$142,680.00	0.18%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	$195,000.00	0.24%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$72,700.00	0.09%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	$623,457.30	0.77%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$78,600.00	0.1%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	26	$1,609,681.46	1.99%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	3	$152,000.00	0.19%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$69,500.00	0.09%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	11	$747,851.04	0.92%	0	$0.00	NA	0	$0.0

		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$204,300.00	0.25%	0	$0.00	NA	0	$0.0
		Unavailable	296	$18,970,374.32	23.5%	0	$0.00	NA	0	$0.0
Total			**1,264**	**$80,873,105.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPD3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$99,500.00	0.1%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$179,700.00	0.18%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$102,700.00	0.1%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$103,662.96	0.1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$180,132.94	0.18%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$102,685.00	0.1%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	9	$865,191.05	0.86%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	11	$1,079,000.00	1.08%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	7	$666,130.64	0.67%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$292,606.44	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	3	$283,492.40	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$299,300.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$292,433.10	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.0
			5	$490,550.00	0.49%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION							
	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
	ASSOCIATED CREDIT UNION	1	$97,200.00	0.1%	0	$0.00	NA	0
	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
		1	$108,538.70	0.11%	0	$0.00	NA	0

	BMO HARRIS BANK NATIONAL ASSOCIATION							
	BREMER FINANCIAL CORPORATION	2	$181,750.00	0.18%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	BUSEY BANK	6	$553,054.09	0.55%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$277,000.00	0.28%	0	$0.00	NA	0 $0.0
	CAPITAL CREDIT UNION	2	$201,000.00	0.2%	0	$0.00	NA	0 $0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0 $0.0
	CARNEGIE MORTGAGE, LLC	2	$196,500.00	0.2%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	2	$185,707.00	0.19%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	5	$514,500.00	0.51%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$108,200.00	0.11%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$90,500.00	0.09%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$86,400.00	0.09%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	16	$1,554,637.38	1.55%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	5	$492,090.00	0.49%	0	$0.00	NA	0 $0.0
	CFCU COMMUNITY CREDIT UNION	1	$103,300.00	0.1%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	3	$293,900.00	0.29%	0	$0.00	NA	0 $0.0
	CITIZENS BANK	1	$105,400.00	0.11%	0	$0.00	NA	0 $0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$700,250.00	0.7%	0	$0.00	NA	0 $0.0
		1	$94,400.00	0.09%	0	$0.00	NA	0 $0.0

	COASTAL FEDERAL CREDIT UNION							
	COLE TAYLOR BANK	1	$107,000.00	0.11%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK - MISSOULA	1	$86,800.00	0.09%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$103,209.08	0.1%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	2	$182,200.00	0.18%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$98,506.93	0.1%	0	$0.00	NA	0 $0.0
	CUMANET, LLC	1	$85,000.00	0.08%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$88,800.00	0.09%	0	$0.00	NA	0 $0.0
	DENMARK STATE BANK	3	$295,500.00	0.3%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$413,450.00	0.41%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	3	$296,500.00	0.3%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	2	$205,957.25	0.21%	0	$0.00	NA	0 $0.0
	DORAL BANK	5	$489,054.07	0.49%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$543,991.60	0.54%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	7	$692,336.78	0.69%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	2	$202,300.00	0.2%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$200,800.00	0.2%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	6	$576,700.00	0.58%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	3	$301,650.00	0.3%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	$303,462.00	0.3%	0	$0.00	NA	0 $0.0

	MORTGAGE							
	FAA CREDIT UNION	6	$585,400.00	0.58%	0	$0.00	NA	0 $0.0
	FARMERS BANK & CAPITAL TRUST	1	$104,500.00	0.1%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	3	$290,350.00	0.29%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$84,520.38	0.08%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, NA	2	$197,900.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	8	$780,100.00	0.78%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	4	$402,300.08	0.4%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$379,250.00	0.38%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$97,450.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$106,537.93	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$303,950.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	2	$189,600.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$92,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,414.65	0.09%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	2	$187,115.92	0.19%	0	$0.00	NA	0 $0.0
	FIRST FLIGHT	1	$101,700.00	0.1%	0	$0.00	NA	0 $0.0

	FEDERAL CREDIT UNION							
	FIRST INTERSTATE BANK	11	$1,072,350.00	1.07%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$474,300.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,203,273.00	1.2%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$87,390.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$95,181.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$180,500.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,000.48	0.09%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	6	$590,650.00	0.59%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	14	$1,346,476.78	1.34%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$678,200.00	0.68%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$299,400.00	0.3%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	5	$483,825.00	0.48%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$108,500.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	12	$1,168,224.40	1.17%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$92,800.00	0.09%	0	$0.00	NA	0	$0.0

	GREYLOCK FEDERAL CREDIT UNION	4	$374,660.00	0.37%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	3	$277,050.00	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$299,800.00	0.3%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$198,400.00	0.2%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.1%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$89,994.52	0.09%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	2	$188,000.00	0.19%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$99,358.47	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$109,175.00	0.11%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	3	$311,035.91	0.31%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	14	$1,408,600.00	1.41%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$91,800.00	0.09%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	3	$285,200.00	0.28%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$100,400.00	0.1%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,564.09	0.1%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$174,195.95	0.17%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$209,800.00	0.21%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.0

	COMMERCE							
	INVESTORS BANK	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$92,800.00	0.09%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$308,000.00	0.31%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	10	$997,450.00	1%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$85,800.00	0.09%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$387,097.12	0.39%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$107,000.00	0.11%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$205,295.00	0.21%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$97,000.00	0.1%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$193,000.00	0.19%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$106,338.80	0.11%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$191,097.41	0.19%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$199,500.00	0.2%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$193,800.00	0.19%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$197,500.00	0.2%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$191,120.83	0.19%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.0
		2	$197,300.00	0.2%	0	$0.00	NA	0	$0.0

	MERRIMACK COUNTY SAVINGS BANK							
	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
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,000.00	0.1%	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 DBA SHELLPOINT MORTGAGE SERVICING	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
		1	$104,000.00	0.1%	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	$180,615.66	0.18%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$207,700.00	0.21%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$93,200.00	0.09%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	2	$201,000.00	0.2%	0	$0.00	NA	0 $0.0
	ONE UNITED BANK	1	$86,000.00	0.09%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	2	$193,000.00	0.19%	0	$0.00	NA	0 $0.0
	PANHANDLE STATE BANK	1	$99,000.00	0.1%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	12	$1,128,472.92	1.13%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	4	$364,400.00	0.36%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$97,000.00	0.1%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$920,800.00	0.92%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	1	$107,500.00	0.11%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$95,593.71	0.1%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	5	$474,825.00	0.47%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$88,800.00	0.09%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	2	$201,976.50	0.2%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$185,000.00	0.18%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	1	$94,000.00	0.09%	0	$0.00	NA	0 $0.0
		4	$409,500.00	0.41%	0	$0.00	NA	0 $0.0

	PROVIDENT CREDIT UNION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$175,060.00	0.17%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	3	$271,247.48	0.27%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$562,200.83	0.56%	0	$0.00	NA	0	$0.0
	RENASANT BANK	3	$303,000.00	0.3%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$95,500.00	0.1%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	2	$206,108.00	0.21%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$216,375.00	0.22%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	20	$1,952,411.95	1.95%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$102,900.00	0.1%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$200,960.96	0.2%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$103,136.27	0.1%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$198,950.00	0.2%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	5	$480,500.00	0.48%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$371,000.00	0.37%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$95,950.00	0.1%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	2	$200,000.00	0.2%	0	$0.00	NA	0	$0.0

	SOMERSET TRUST COMPANY	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$98,074.64	0.1%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$405,310.00	0.4%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$208,000.00	0.21%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$93,500.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	6	$563,734.28	0.56%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$188,559.53	0.19%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$409,700.00	0.41%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$278,500.00	0.28%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$189,500.00	0.19%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$186,400.00	0.19%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$212,500.00	0.21%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$384,664.68	0.38%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$98,500.00	0.1%	0	$0.00	NA	0	$0.0
	THE FIRST	2	$194,100.00	0.19%	0	$0.00	NA	0	$0.0

	NATIONAL BANK							
	THE FIRST NATIONAL BANK OF DENNISON	1	$99,553.83	0.1%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$295,650.00	0.3%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$96,200.00	0.1%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$185,500.00	0.19%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$280,850.00	0.28%	0	$0.00	NA	0	$0.0
	TOTALBANK	3	$282,133.25	0.28%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$270,162.27	0.27%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	2	$185,760.00	0.19%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$89,000.00	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$494,612.00	0.49%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	4	$421,400.00	0.42%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$205,272.20	0.2%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$192,500.00	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$598,124.86	0.6%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$199,396.00	0.2%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$208,000.00	0.21%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	2	$189,400.00	0.19%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	3	$282,598.40	0.28%	0	$0.00	NA	0	$0.0
		3	$281,381.09	0.28%	0	$0.00	NA	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	2	$217,500.00	0.22%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$194,157.91	0.19%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$188,568.16	0.19%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	3	$294,682.00	0.29%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	4	$387,500.00	0.39%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$89,415.00	0.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$105,500.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	225	$21,860,188.36	21.81%	0	$0.00	NA	0	$0.0
Total			**1,031**	**$100,143,542.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPE1		ADVANTAGE BANK	2	$240,250.00	0.33%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	6	$700,408.00	0.97%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$476,750.00	0.66%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$111,900.00	0.15%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$347,792.16	0.48%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$348,013.39	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	3	$344,842.66	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$124,800.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$238,400.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$344,323.50	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE	3	$351,225.00	0.48%	0	$0.00	NA	0	$0.0

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$119,600.00	0.17%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$121,600.00	0.17%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$482,965.93	0.67%	0	$0.00	NA	0	$0.0
	ANDREWS FEDERAL CREDIT UNION	1	$111,328.78	0.15%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	8	$922,189.98	1.27%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,495.54	0.16%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$225,500.00	0.31%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	14	$1,607,350.00	2.22%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$599,218.11	0.83%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$114,900.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	16	$1,886,675.97	2.61%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$221,529.74	0.31%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	6	$695,225.00	0.96%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$235,000.00	0.32%	0	$0.00	NA	0	$0.0
	BEVERLY CO-OPERATIVE	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0

	BANK							
	BLACKHAWK BANK	2	$236,200.00	0.33%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$363,300.00	0.5%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	2	$230,900.00	0.32%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$116,800.00	0.16%	0	$0.00	NA	0 $0.0
	CAMBRIDGE STATE BANK	1	$123,519.07	0.17%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.0
	CARNEGIE MORTGAGE, LLC	2	$223,500.00	0.31%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$118,800.00	0.16%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	3	$348,750.00	0.48%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	5	$590,619.77	0.82%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$110,000.00	0.15%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$117,400.00	0.16%	0	$0.00	NA	0 $0.0
	CITIZENS BANK	1	$114,784.82	0.16%	0	$0.00	NA	0 $0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$113,000.00	0.16%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$118,000.00	0.16%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,000.00	0.16%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	3	$356,000.00	0.49%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	3	$354,000.00	0.49%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$114,005.43	0.16%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$122,400.00	0.17%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	3	$346,000.00	0.48%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$110,700.00	0.15%	0	$0.00	NA	0 $0.0

	COVANTAGE CREDIT UNION	2	$223,500.00	0.31%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$116,900.00	0.16%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	4	$470,100.00	0.65%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$226,000.00	0.31%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$816,790.00	1.13%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$238,300.00	0.33%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$353,000.00	0.49%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$109,009.38	0.15%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$236,500.00	0.33%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$235,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$118,500.00	0.16%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$227,200.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$234,315.09	0.32%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$361,992.14	0.5%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$114,750.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$1,058,200.00	1.46%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$682,976.00	0.94%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,100.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$114,800.00	0.16%	0	$0.00	NA	0	$0.0
		2	$228,362.00	0.32%	0	$0.00	NA	0	$0.0

	FIRST NORTHERN CREDIT UNION							
	FIRST PLACE BANK	1	$109,475.67	0.15%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,800.00	0.16%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	1	$121,125.00	0.17%	0	$0.00	NA	0 $0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$113,000.00	0.16%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$115,000.00	0.16%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$119,200.00	0.16%	0	$0.00	NA	0 $0.0
	FREMONT BANK	9	$1,039,000.00	1.43%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$342,000.00	0.47%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$119,500.00	0.17%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	3	$349,200.00	0.48%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	8	$938,650.00	1.3%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$122,550.00	0.17%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$219,539.15	0.3%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	6	$706,120.00	0.97%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	$585,000.00	0.81%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	5	$587,092.87	0.81%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$116,300.00	0.16%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	2	$221,678.65	0.31%	0	$0.00	NA	0 $0.0

	HOME FEDERAL BANK	3	$358,500.00	0.5%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	10	$1,169,200.00	1.61%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$240,500.00	0.33%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$118,950.00	0.16%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$122,468.83	0.17%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$225,240.00	0.31%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$115,013.89	0.16%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$343,000.00	0.47%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$117,200.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$351,489.98	0.49%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$242,120.00	0.33%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$118,975.00	0.16%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$232,872.03	0.32%	0	$0.00	NA	0	$0.0

	MEMBER HOME LOAN, L.L.C.	1	$123,000.00	0.17%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	4	$466,300.00	0.64%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$120,179.23	0.17%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$465,883.57	0.64%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$232,500.00	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$236,200.00	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	5	$592,400.00	0.82%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$124,000.00	0.17%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$110,500.00	0.15%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$112,250.00	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	3	$353,500.00	0.49%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$225,500.00	0.31%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$348,400.00	0.48%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO	3	$361,400.00	0.5%	0	$0.00	NA	0	$0.0

	INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	$119,481.80	0.16%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$339,000.00	0.47%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,494.76	0.16%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	1	$110,000.00	0.15%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	2	$233,600.00	0.32%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$124,400.00	0.17%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$109,308.76	0.15%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.0
	PARK BANK	1	$112,500.00	0.16%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	8	$933,001.43	1.29%	0	$0.00	NA	0 $0.0
	PEOPLES NEIGHBORHOOD BANK	1	$122,000.00	0.17%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$347,300.00	0.48%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	2	$212,905.93	0.29%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	8	$937,879.00	1.29%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$115,750.00	0.16%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$245,350.00	0.34%	0	$0.00	NA	0 $0.0

	PROVIDENCE BANK	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$343,000.00	0.47%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$119,500.00	0.17%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	2	$229,006.78	0.32%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$338,813.03	0.47%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	3	$345,122.00	0.48%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$123,090.00	0.17%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$228,500.00	0.32%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$471,550.61	0.65%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$114,500.00	0.16%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$350,700.00	0.48%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$112,100.00	0.15%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$360,948.48	0.5%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$112,300.00	0.16%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$122,000.00	0.17%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$118,400.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.0

	STATE BANK OF CROSS PLAINS	5	$576,788.42	0.8%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$118,491.27	0.16%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$221,000.00	0.31%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,250.00	0.17%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$112,600.00	0.16%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$244,085.80	0.34%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$237,250.00	0.33%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$117,000.00	0.16%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$108,331.31	0.15%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$122,400.00	0.17%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$235,300.00	0.32%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$225,264.46	0.31%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$111,990.43	0.15%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$110,500.00	0.15%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$118,500.00	0.16%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$339,500.00	0.47%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$349,975.00	0.48%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$233,000.00	0.32%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$111,500.00	0.15%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN	3	$350,300.00	0.48%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$468,821.89	0.65%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$124,400.00	0.17%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$234,000.00	0.32%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$364,840.59	0.5%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$243,069.43	0.34%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$238,897.34	0.33%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$238,464.52	0.33%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	3	$337,500.00	0.47%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	2	$235,000.00	0.32%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	142	$16,564,287.34	22.85%	0	$0.00	NA	0	$0.0
Total			**621**	**$72,423,441.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$275,100.00	0.21%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$126,500.00	0.1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$675,912.67	0.51%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$137,500.00	0.1%	0	$0.00	NA	0	$0.0

	ALPINE BANK & TRUST CO.	3	$420,246.21	0.32%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	7	$958,250.00	0.72%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	5	$699,035.36	0.53%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$140,391.11	0.11%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$831,806.81	0.63%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$126,713.81	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$274,300.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	10	$1,361,950.00	1.03%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$551,627.79	0.42%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$539,975.00	0.41%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$509,800.00	0.39%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$268,700.00	0.2%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	7	$937,726.32	0.71%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,600.00	0.1%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	4	$558,000.00	0.42%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$149,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$141,896.92	0.11%	0	$0.00	NA	0	$0.0
		21	$2,799,570.00	2.12%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	2	$268,000.00	0.2%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	2	$290,378.16	0.22%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$137,750.00	0.1%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$133,500.00	0.1%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	36	$4,941,465.85	3.74%	0	$0.00	NA	0 $0.0
	BANK OF WHITTIER, NA	1	$142,500.00	0.11%	0	$0.00	NA	0 $0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$135,000.00	0.1%	0	$0.00	NA	0 $0.0
	BANKIOWA	1	$124,460.20	0.09%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$127,300.00	0.1%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	6	$820,390.00	0.62%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$143,875.98	0.11%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	3	$395,250.00	0.3%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$270,500.00	0.2%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$417,750.00	0.32%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	2	$284,000.00	0.21%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$541,500.00	0.41%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$145,700.00	0.11%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$263,900.00	0.2%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	2	$255,000.00	0.19%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$686,214.09	0.52%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$400,000.00	0.3%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	3	$415,900.00	0.31%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	4	$540,000.00	0.41%	0	$0.00	NA	0 $0.0
		2	$263,200.00	0.2%	0	$0.00	NA	0 $0.0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	3	$398,000.00	0.3%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	14	$1,910,617.92	1.44%	0	$0.00	NA	0 $0.0
	CFCU COMMUNITY CREDIT UNION	1	$129,900.00	0.1%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$129,300.00	0.1%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$548,850.00	0.41%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$132,000.00	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$980,650.00	0.74%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK	1	$131,000.00	0.1%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$138,200.00	0.1%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	6	$800,250.00	0.6%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	2	$275,000.00	0.21%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$129,600.00	0.1%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,428.17	0.1%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	2	$263,200.00	0.2%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	3	$417,610.00	0.32%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	2	$286,378.16	0.22%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$145,000.00	0.11%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$135,424.43	0.1%	0	$0.00	NA	0 $0.0
	DENMARK STATE BANK	1	$134,000.00	0.1%	0	$0.00	NA	0 $0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$405,609.85	0.31%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$265,000.00	0.2%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	3	$406,300.00	0.31%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$149,863.00	0.11%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$130,500.00	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$928,350.00	0.7%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$408,300.00	0.31%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$687,053.00	0.52%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	2	$280,000.00	0.21%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	5	$697,704.52	0.53%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	3	$393,811.00	0.3%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$127,452.79	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$411,594.80	0.31%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$565,300.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	5	$680,418.86	0.51%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$679,000.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$131,600.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$135,623.58	0.1%	0	$0.00	NA	0	$0.0
		2	$292,210.99	0.22%	0	$0.00	NA	0	$0.0

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	6	$851,630.00	0.64%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$544,695.00	0.41%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$256,518.19	0.19%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$125,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$131,450.00	0.1%	0	$0.00	NA	0 $0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$272,230.18	0.21%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	5	$661,816.75	0.5%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	2	$265,000.00	0.2%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$141,550.00	0.11%	0	$0.00	NA	0 $0.0
	FREMONT BANK	59	$7,923,406.73	5.99%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,109,700.00	0.84%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	4	$550,250.00	0.42%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0 $0.0
	GEORGETOWN SAVINGS BANK	1	$143,000.00	0.11%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	2	$283,500.00	0.21%	0	$0.00	NA	0 $0.0
	GMFS, LLC	1	$141,775.60	0.11%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	4	$525,610.15	0.4%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.1%	0	$0.00	NA	0 $0.0
		1	$144,000.00	0.11%	0	$0.00	NA	0 $0.0

	GREENWOOD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	1	$129,500.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$276,300.00	0.21%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	$692,550.00	0.52%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$571,815.13	0.43%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$133,500.00	0.1%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$275,845.76	0.21%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$284,100.00	0.21%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	25	$3,408,800.00	2.58%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$272,000.00	0.21%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	3	$403,897.59	0.31%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,411.73	0.1%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$689,265.21	0.52%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$270,700.00	0.2%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$284,250.00	0.21%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$146,150.00	0.11%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$130,688.89	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$288,784.43	0.22%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$264,500.00	0.2%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$145,600.00	0.11%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$419,999.63	0.32%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$138,000.00	0.1%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$147,500.00	0.11%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$131,300.00	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	2	$270,714.23	0.2%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$125,500.00	0.09%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	2	$262,700.00	0.2%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$272,700.00	0.21%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$254,000.00	0.19%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	3	$414,190.00	0.31%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$408,750.00	0.31%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$140,664.65	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$548,966.29	0.42%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$137,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$253,500.00	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$393,650.00	0.3%	0	$0.00	NA	0	$0.0

	MIDWESTONE BANK	2	$258,400.00	0.2%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$281,600.00	0.21%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$137,600.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	4	$534,000.00	0.4%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.0
	MWABANK	2	$266,000.00	0.2%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$286,500.00	0.22%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	3	$404,650.00	0.31%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$279,272.89	0.21%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$138,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$525,300.00	0.4%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$255,330.00	0.19%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$144,500.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$709,925.00	0.54%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	2	$274,300.00	0.21%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	4	$572,000.00	0.43%	0	$0.00	NA	0	$0.0
	OLD SECOND	3	$443,400.00	0.34%	0	$0.00	NA	0	$0.0

	NATIONAL BANK								
	OPES ADVISORS, INC	1	$136,400.00	0.1%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$269,000.00	0.2%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$255,200.00	0.19%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$139,000.00	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$274,108.71	0.21%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$129,904.92	0.1%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	16	$2,176,870.03	1.65%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$265,000.00	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$271,452.78	0.21%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$274,000.00	0.21%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$262,819.42	0.2%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,343,193.00	1.02%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$137,191.00	0.1%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$135,700.00	0.1%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$131,181.05	0.1%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$131,400.00	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$524,000.00	0.4%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$148,111.08	0.11%	0	$0.00	NA	0	$0.0

	RAYNE BUILDING AND LOAN ASSOCIATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$141,326.71	0.11%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$687,313.44	0.52%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	2	$280,200.00	0.21%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$140,250.00	0.11%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$137,500.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$692,163.00	0.52%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$426,500.00	0.32%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$280,218.50	0.21%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$262,000.00	0.2%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$138,000.00	0.1%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$415,300.00	0.31%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$424,600.00	0.32%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$142,875.00	0.11%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	2	$281,535.00	0.21%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.0

	SPACE COAST CREDIT UNION	2	$263,190.89	0.2%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$414,500.00	0.31%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$146,000.00	0.11%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$292,000.00	0.22%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$386,300.00	0.29%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	4	$530,165.08	0.4%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$278,000.00	0.21%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$149,000.00	0.11%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$256,850.00	0.19%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$289,000.00	0.22%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$136,691.55	0.1%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$295,261.31	0.22%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	3	$422,200.00	0.32%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$812,233.07	0.61%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$144,700.00	0.11%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$277,000.00	0.21%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$389,953.27	0.29%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	2	$279,800.00	0.21%	0	$0.00	NA	0	$0.0
	TOTALBANK	2	$260,051.59	0.2%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	6	$819,668.04	0.62%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$811,200.00	0.61%	0	$0.00	NA	0	$0.0

	UNITED BANK & TRUST	4	$556,600.00	0.42%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$267,000.00	0.2%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$273,500.00	0.21%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,210,584.66	0.92%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$298,100.00	0.23%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	6	$810,900.00	0.61%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$253,000.00	0.19%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	3	$427,272.00	0.32%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	3	$419,000.00	0.32%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	7	$967,500.00	0.73%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	2	$280,000.00	0.21%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.0
		1	$131,750.00	0.1%	0	$0.00	NA	0	$0.0

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	207	$28,300,201.03	21.39%	0	$0.00	NA	0	$0.0
Total			**970**	**$132,277,927.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPG6		1ST MIDAMERICA CREDIT UNION	1	$31,500.00	0.04%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$33,000.00	0.04%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$130,630.86	0.16%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$55,534.67	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$49,800.00	0.06%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$147,225.79	0.17%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$46,400.00	0.06%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	21	$1,232,477.85	1.46%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	14	$762,350.00	0.91%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	15	$834,657.36	0.99%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$57,300.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$296,735.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	5	$285,111.48	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$61,600.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$126,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	4	$274,375.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.0

	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$470,186.13	0.56%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$48,187.00	0.06%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$77,000.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	5	$317,875.00	0.38%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	5	$291,551.00	0.35%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	2	$135,850.00	0.16%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	18	$1,287,314.17	1.53%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	1	$73,680.45	0.09%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	2	$126,717.85	0.15%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$66,000.00	0.08%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	3	$211,790.14	0.25%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	48	$3,105,181.00	3.69%	0	$0.00	NA	0 $0.0
	BANCROFT STATE BANK	1	$42,000.00	0.05%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$74,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	10	$550,679.03	0.65%	0	$0.00	NA	0 $0.0
	BANK OF AKRON	1	$71,000.00	0.08%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	1	$45,760.15	0.05%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	3	$137,500.00	0.16%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	41	$2,639,771.25	3.14%	0	$0.00	NA	0 $0.0
	BANKIOWA	1	$73,000.00	0.09%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	9	$561,600.00	0.67%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$34,000.00	0.04%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$78,923.69	0.09%	0	$0.00	NA	0 $0.0

	BENEFICIAL MUTUAL SAVINGS BANK	3	$161,275.00	0.19%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$198,450.00	0.24%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$30,432.18	0.04%	0	$0.00	NA	0	$0.0
	BEVERLY CO-OPERATIVE BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	10	$623,245.09	0.74%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$161,100.00	0.19%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$156,000.00	0.19%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$135,000.00	0.16%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$183,297.44	0.22%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$185,000.00	0.22%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$82,375.00	0.1%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$53,500.00	0.06%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$34,830.00	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$39,683.01	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	31	$1,734,874.62	2.06%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$67,226.45	0.08%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	8	$527,800.00	0.63%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$132,500.00	0.16%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$55,750.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.0
		2	$90,400.00	0.11%	0	$0.00	NA	0	$0.0

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST BANK	1	$55,000.00	0.07%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,500.00	0.08%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$360,808.00	0.43%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	3	$226,300.00	0.27%	0	$0.00	NA	0 $0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$173,700.00	0.21%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$81,300.00	0.1%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	4	$292,100.00	0.35%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$138,200.00	0.16%	0	$0.00	NA	0 $0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$42,000.00	0.05%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK - MISSOULA	1	$62,000.00	0.07%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$65,000.00	0.08%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$62,190.20	0.07%	0	$0.00	NA	0 $0.0
	CONNECTICUT RIVER BANK	1	$75,000.00	0.09%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	2	$152,000.00	0.18%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	2	$140,800.00	0.17%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$64,500.00	0.08%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	2	$151,520.00	0.18%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$82,000.00	0.1%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$81,300.00	0.1%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$56,700.00	0.07%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$78,000.00	0.09%	0	$0.00	NA	0 $0.0

	DENMARK STATE BANK	2	$145,000.00	0.17%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$413,846.88	0.49%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	8	$516,300.00	0.61%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	3	$197,700.00	0.23%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$560,550.00	0.67%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$176,250.00	0.21%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	6	$332,950.00	0.4%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$58,100.00	0.07%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$66,300.00	0.08%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	8	$436,943.32	0.52%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$77,000.00	0.09%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	4	$274,325.00	0.33%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$171,600.00	0.2%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	3	$191,000.00	0.23%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$73,400.00	0.09%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	3	$218,700.00	0.26%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	3	$196,200.00	0.23%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.0

	FIDELITY CO-OPERATIVE BANK	1	$63,947.74	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$76,600.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	2	$134,200.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	12	$670,498.99	0.8%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	8	$521,631.41	0.62%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$71,115.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$122,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$307,250.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$127,700.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$76,742.67	0.09%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$152,500.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	12	$780,169.31	0.93%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	8	$472,983.51	0.56%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$679,665.00	0.81%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$83,500.00	0.1%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$36,750.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$103,400.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$62,990.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$60,400.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$52,600.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$135,242.21	0.16%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$89,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$20,984.22	0.02%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$135,910.54	0.16%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$202,430.37	0.24%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$60,100.00	0.07%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	6	$433,244.66	0.51%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	13	$989,200.00	1.17%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$193,500.00	0.23%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$151,700.00	0.18%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$61,500.00	0.07%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$129,395.25	0.15%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.0

	UNION							
	GREAT WESTERN BANK	13	$805,850.00	0.96%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	2	$129,950.00	0.15%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	3	$219,200.00	0.26%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$57,206.85	0.07%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$108,665.12	0.13%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	1	$63,603.08	0.08%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$166,389.92	0.2%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$52,610.00	0.06%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	5	$255,082.23	0.3%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$51,000.00	0.06%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	3	$192,000.00	0.23%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$80,000.00	0.1%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$139,929.50	0.17%	0	$0.00	NA	0 $0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$57,000.00	0.07%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$50,700.00	0.06%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	2	$103,900.00	0.12%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	2	$121,500.00	0.14%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$69,703.75	0.08%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0 $0.0
		4	$249,908.40	0.3%	0	$0.00	NA	0 $0.0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	ICON CREDIT UNION	2	$159,000.00	0.19%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$478,683.18	0.57%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$79,864.39	0.09%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$99,660.00	0.12%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	$266,300.00	0.32%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$63,750.00	0.08%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$73,500.00	0.09%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$318,907.99	0.38%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	10	$617,537.71	0.73%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$60,900.00	0.07%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	5	$337,000.00	0.4%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$68,050.00	0.08%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$139,209.29	0.17%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	3	$196,500.00	0.23%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$131,403.00	0.16%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	2	$91,800.00	0.11%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$65,571.54	0.08%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	3	$179,700.00	0.21%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	4	$297,400.00	0.35%	0	$0.00	NA	0	$0.0

	MERCANTILE BANK	2	$136,523.62	0.16%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$303,173.84	0.36%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$162,000.00	0.19%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$47,200.00	0.06%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	4	$310,800.00	0.37%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$98,500.00	0.12%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	6	$276,800.00	0.33%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$54,450.00	0.06%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$63,200.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	7	$399,575.00	0.47%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$77,650.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$138,000.00	0.16%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$187,600.00	0.22%	0	$0.00	NA	0	$0.0
	MWABANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	2	$118,200.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$126,500.00	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$150,000.00	0.18%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$616,650.00	0.73%	0	$0.00	NA	0	$0.0

	NEW ERA BANK	3	$166,660.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$167,360.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$29,472.18	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	2	$136,000.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	$328,014.65	0.39%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	3	$202,212.17	0.24%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$61,600.00	0.07%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$61,500.00	0.07%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$135,000.00	0.16%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	3	$183,200.00	0.22%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$69,114.88	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$209,931.00	0.25%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	9	$573,628.35	0.68%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$310,723.04	0.37%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$74,685.78	0.09%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$121,478.98	0.14%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$217,500.00	0.26%	0	$0.00	NA	0	$0.0

	POPULAR MORTGAGE, INC.	1	$76,029.28	0.09%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$199,400.00	0.24%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	6	$403,336.42	0.48%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$54,857.24	0.07%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$70,500.00	0.08%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$364,800.00	0.43%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	7	$394,500.00	0.47%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$61,600.00	0.07%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	7	$432,851.58	0.51%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	9	$554,965.36	0.66%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$153,800.00	0.18%	0	$0.00	NA	0	$0.0
	RENASANT BANK	6	$369,600.00	0.44%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	3	$176,500.00	0.21%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	19	$1,241,950.00	1.48%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	$266,000.00	0.32%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$204,998.54	0.24%	0	$0.00	NA	0	$0.0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$72,140.17	0.09%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$62,800.00	0.07%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$92,000.00	0.11%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$144,500.00	0.17%	0	$0.00	NA	0	$0.0
	SECURITY CREDIT UNION	2	$88,775.69	0.11%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$128,000.00	0.15%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$70,400.00	0.08%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	3	$197,900.00	0.24%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$138,772.98	0.16%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	7	$455,993.08	0.54%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$177,464.51	0.21%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$137,900.00	0.16%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$130,000.00	0.15%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	7	$422,400.00	0.5%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	5	$297,862.46	0.35%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.0

	LAKES							
	STEARNS LENDING, INC.	1	$82,000.00	0.1%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$135,913.26	0.16%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$84,000.00	0.1%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$197,700.00	0.23%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.05%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	2	$145,400.00	0.17%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$214,580.48	0.25%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$53,000.00	0.06%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$71,200.00	0.08%	0	$0.00	NA	0 $0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$74,668.57	0.09%	0	$0.00	NA	0 $0.0
	TEXAS BANK	6	$427,900.00	0.51%	0	$0.00	NA	0 $0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$384,900.87	0.46%	0	$0.00	NA	0 $0.0
	THE CITIZENS BANKING COMPANY	2	$107,000.00	0.13%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	2	$157,471.67	0.19%	0	$0.00	NA	0 $0.0
	THE HARVARD STATE BANK	1	$27,600.00	0.03%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$70,400.00	0.08%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	4	$263,659.96	0.31%	0	$0.00	NA	0 $0.0
	TOTALBANK	1	$75,484.14	0.09%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	3	$243,542.38	0.29%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE	3	$213,700.00	0.25%	0	$0.00	NA	0 $0.0

		SERVICES, INC.								
		TOWN & COUNTRY BANK OF QUINCY	1	$76,000.00	0.09%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	2	$134,100.00	0.16%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	5	$265,195.00	0.31%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	2	$97,000.00	0.12%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	5	$260,800.00	0.31%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	3	$223,500.00	0.27%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	4	$278,890.00	0.33%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$146,000.00	0.17%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$140,723.49	0.17%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	3	$217,000.00	0.26%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$148,800.00	0.18%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$137,500.00	0.16%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$148,457.99	0.18%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$51,750.00	0.06%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$347,000.00	0.41%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$33,925.00	0.04%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	3	$215,700.00	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	322	$20,541,918.94	24.39%	0	$0.00	NA	0	$0.0
Total			**1,332**	**$84,190,506.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPH4			13	$1,791,029.00	7.18%	0	$0.00	NA	0	$0.0

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		ACCESS NATIONAL BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,121,610.00	4.49%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	22	$3,017,592.00	12.09%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	8	$1,101,950.00	4.41%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	19	$2,593,601.23	10.39%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	3	$392,200.00	1.57%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$563,450.00	2.26%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	21	$2,884,775.00	11.56%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$134,000.00	0.54%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	76	$10,539,111.95	42.23%	0	$0.00	NA	0	$0.0
Total			**181**	**$24,961,319.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPJ0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	4	$658,650.00	2.26%	0	$0.00	NA	0	$0.0

		COMPANY								
		ACCESS NATIONAL BANK	1	$152,000.00	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$476,796.00	1.63%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	36	$5,802,227.45	19.87%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	9	$1,467,890.00	5.03%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	11	$1,772,852.00	6.07%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$159,600.00	0.55%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$160,484.00	0.55%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$311,000.00	1.06%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	17	$2,682,010.00	9.18%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$163,000.00	0.56%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$167,000.00	0.57%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$151,500.00	0.52%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$169,273.23	0.58%	0	$0.00	NA	0	$0.0
		Unavailable	92	$14,910,862.17	51.05%	0	$0.00	NA	0	$0.0
Total			**181**	**$29,205,144.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPK7		ALASKA USA FEDERAL CREDIT UNION	1	$165,000.00	14.65%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	3	$471,750.00	41.87%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$168,700.00	14.97%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$167,194.70	14.84%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$154,000.00	13.67%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,126,644.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BPL5		1ST SECURITY BANK OF WASHINGTON	1	$29,700.00	0.14%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$75,600.00	0.35%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$48,850.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$62,445.83	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$19,900.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$125,750.00	0.58%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$116,920.00	0.54%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$55,300.00	0.26%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$150,200.00	0.7%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$35,000.00	0.16%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$48,360.00	0.22%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$48,750.00	0.23%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	16	$972,368.26	4.52%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$126,250.00	0.59%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	2	$117,700.00	0.55%	0	$0.00	NA	0	$0.0
		BMO HARRIS BANK NATIONAL ASSOCIATION	1	$52,428.08	0.24%	0	$0.00	NA	0	$0.0
		BOULDER VALLEY CREDIT UNION	1	$50,700.00	0.24%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$54,741.42	0.25%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.37%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$77,600.00	0.36%	0	$0.00	NA	0	$0.0
		CENTRAL MINNESOTA CREDIT UNION	1	$57,500.00	0.27%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY	4	$187,000.00	0.87%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$68,650.00	0.32%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$156,450.00	0.73%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.37%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	3	$205,775.00	0.96%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$76,000.00	0.35%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$50,000.00	0.23%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	$115,000.00	0.53%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	1	$63,000.00	0.29%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$258,900.00	1.2%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$162,800.00	0.76%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$70,850.00	0.33%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	6	$428,500.00	1.99%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$80,893.00	0.38%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$47,500.00	0.22%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$59,355.33	0.28%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$62,200.00	0.29%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$158,930.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$111,725.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$40,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$136,545.76	0.63%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$138,359.78	0.64%	0	$0.00	NA	0	$0.0

	FIRST FINANCIAL CREDIT UNION	1	$75,386.05	0.35%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$64,800.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$150,600.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$317,675.00	1.48%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$81,200.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$44,600.00	0.21%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$429,267.74	1.99%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$35,000.00	0.16%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$52,500.00	0.24%	0	$0.00	NA	0	$0.0
	FREMONT BANK	17	$1,307,140.79	6.07%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$134,500.00	0.63%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$70,000.00	0.33%	0	$0.00	NA	0	$0.0
	GECU	8	$515,818.34	2.4%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$189,750.00	0.88%	0	$0.00	NA	0	$0.0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$23,800.00	0.11%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	4	$252,100.00	1.17%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$60,500.00	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$83,250.00	0.39%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$181,500.00	0.84%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$43,200.00	0.2%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$246,015.00	1.14%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL	2	$38,800.00	0.18%	0	$0.00	NA	0	$0.0

	ASSOCIATION							
	HOME FEDERAL BANK	1	$79,200.00	0.37%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	8	$524,900.00	2.44%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$46,000.00	0.21%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$52,500.00	0.24%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$73,500.00	0.34%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$35,750.00	0.17%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$243,150.00	1.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$195,750.00	0.91%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$84,300.00	0.39%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$143,000.00	0.66%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$72,000.00	0.33%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$76,800.00	0.36%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$73,000.00	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$113,600.00	0.53%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$83,000.00	0.39%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$59,526.30	0.28%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$44,700.00	0.21%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$59,500.00	0.28%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$69,000.00	0.32%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$50,000.00	0.23%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$29,875.58	0.14%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE	3	$227,150.00	1.06%	0	$0.00	NA	0	$0.0

	CORPORATION							
	PLATINUM HOME MORTGAGE	1	$80,050.00	0.37%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	2	$79,762.31	0.37%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$17,300.00	0.08%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	8	$438,888.00	2.04%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$39,839.11	0.19%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$79,000.00	0.37%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$180,788.28	0.84%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$57,600.00	0.27%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$64,000.00	0.3%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$43,235.32	0.2%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$45,000.00	0.21%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$76,186.00	0.35%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$79,200.00	0.37%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$80,169.53	0.37%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$200,704.00	0.93%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$415,000.00	1.93%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	6	$256,800.00	1.19%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$43,150.00	0.2%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$84,000.00	0.39%	0	$0.00	NA	0	$0.0

		TAYLOR COUNTY BANK	1	$65,589.08	0.3%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	3	$155,700.00	0.72%	0	$0.00	NA	0	$0.0
		TOTALBANK	3	$208,967.57	0.97%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$39,603.00	0.18%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$22,500.00	0.1%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	2	$67,650.00	0.31%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$193,000.00	0.9%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$79,369.90	0.37%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$74,696.00	0.35%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$69,821.05	0.32%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$62,270.00	0.29%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$47,100.00	0.22%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$148,500.00	0.69%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$41,900.00	0.19%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$76,875.00	0.36%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	3	$146,468.33	0.68%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$57,500.00	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	94	$5,600,991.40	26.05%	0	$0.00	NA	0	$0.0
Total			**354**	**$21,517,276.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$151,500.00	0.1%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$486,000.00	0.31%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$162,900.00	0.1%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$159,300.00	0.1%	0	$0.00	NA	0	$0.0

	ALASKA USA FEDERAL CREDIT UNION	11	$1,718,352.47	1.08%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	8	$1,269,300.68	0.8%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	2	$315,650.00	0.2%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$327,494.61	0.21%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$476,805.25	0.3%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$167,430.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$154,800.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$970,907.45	0.61%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$483,705.59	0.3%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	5	$819,000.00	0.51%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$314,000.00	0.2%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	8	$1,261,405.21	0.79%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$159,309.06	0.1%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$162,500.00	0.1%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$150,750.00	0.09%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	12	$1,907,170.00	1.2%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$786,425.99	0.49%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	36	$5,748,832.54	3.61%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$947,326.00	0.59%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$497,350.00	0.31%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$307,500.00	0.19%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	9	$1,440,750.00	0.9%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$339,700.00	0.21%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$317,600.00	0.2%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$490,100.00	0.31%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$471,500.00	0.3%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$794,000.00	0.5%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$313,000.00	0.2%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$326,915.00	0.21%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	26	$4,244,987.48	2.67%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$159,420.93	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	11	$1,771,100.00	1.11%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$319,600.00	0.2%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$951,000.00	0.6%	0	$0.00	NA	0	$0.0
		1	$158,400.00	0.1%	0	$0.00	NA	0	$0.0

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$781,996.00	0.49%	0	$0.00	NA	0 $0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$158,000.00	0.1%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	1	$158,000.00	0.1%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	4	$657,700.00	0.41%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	2	$310,000.00	0.19%	0	$0.00	NA	0 $0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$151,100.84	0.09%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK - MISSOULA	1	$168,750.00	0.11%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	1	$174,000.00	0.11%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	5	$819,800.00	0.51%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	2	$313,100.00	0.2%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$167,000.00	0.1%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$154,400.00	0.1%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$159,400.00	0.1%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$167,000.00	0.1%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	4	$651,800.00	0.41%	0	$0.00	NA	0 $0.0
	DENMARK STATE BANK	1	$174,000.00	0.11%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	1	$157,000.00	0.1%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$172,200.00	0.11%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,125,800.00	0.71%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST	7	$1,102,058.73	0.69%	0	$0.00	NA	0 $0.0

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	3	$477,000.00	0.3%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	7	$1,143,172.00	0.72%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	13	$2,070,944.27	1.3%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	3	$475,000.00	0.3%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	3	$482,120.00	0.3%	0	$0.00	NA	0 $0.0
	ENVISION CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	2	$319,200.00	0.2%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	4	$646,163.00	0.41%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$149,352.25	0.09%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$317,700.00	0.2%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$168,300.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$164,800.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	2	$326,500.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	4	$633,940.07	0.4%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$322,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$153,500.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	6	$944,800.00	0.59%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$169,400.00	0.11%	0	$0.00	NA	0 $0.0

	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,932,200.00	1.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$165,100.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$162,400.00	0.1%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$171,449.07	0.11%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$169,014.77	0.11%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	6	$969,539.47	0.61%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	54	$8,684,991.79	5.45%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$796,650.00	0.5%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$339,800.00	0.21%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$475,500.00	0.3%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$489,300.00	0.31%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$151,700.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$977,750.00	0.61%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$671,850.00	0.42%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$640,450.00	0.4%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	2	$323,646.10	0.2%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.0

	HOME FEDERAL BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	16	$2,542,300.00	1.6%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$491,500.00	0.31%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$321,600.00	0.2%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$482,100.00	0.3%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,688.78	0.1%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$615,323.26	0.39%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$320,700.00	0.2%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$307,500.00	0.19%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$479,500.00	0.3%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$158,600.00	0.1%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$322,500.00	0.2%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$657,500.00	0.41%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$330,000.00	0.21%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.0

	COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	2	$334,000.00	0.21%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	3	$460,270.05	0.29%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	4	$637,000.00	0.4%	0	$0.00	NA	0 $0.0
	LIBERTY SAVINGS BANK, FSB	1	$169,096.56	0.11%	0	$0.00	NA	0 $0.0
	LYONS MORTGAGE SERVICES, INC.	1	$150,000.00	0.09%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	1	$158,200.00	0.1%	0	$0.00	NA	0 $0.0
	MAGNA BANK	4	$654,000.00	0.41%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	2	$329,000.00	0.21%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$340,000.00	0.21%	0	$0.00	NA	0 $0.0
	MAYFLOWER COOPERATIVE BANK	1	$159,309.06	0.1%	0	$0.00	NA	0 $0.0
	MCCUE MORTGAGE COMPANY, THE	1	$150,000.00	0.09%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	1	$161,900.00	0.1%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	5	$806,500.00	0.51%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$484,313.64	0.3%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$163,000.00	0.1%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$167,400.00	0.11%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,307.44	0.1%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$150,000.00	0.09%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	2	$345,000.00	0.22%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$170,000.00	0.11%	0	$0.00	NA	0 $0.0
		2	$315,200.00	0.2%	0	$0.00	NA	0 $0.0

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	2	$321,500.00	0.2%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$472,000.00	0.3%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	3	$463,350.00	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$476,000.00	0.3%	0	$0.00	NA	0	$0.0
	MWABANK	1	$166,378.40	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$150,500.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$472,200.00	0.3%	0	$0.00	NA	0	$0.0
	NBT BANK, N.A.	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$635,000.00	0.4%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$166,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$479,200.00	0.3%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$452,907.44	0.28%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$163,700.00	0.1%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$174,800.00	0.11%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$155,865.00	0.1%	0	$0.00	NA	0	$0.0

	NUVISION FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$154,000.00	0.1%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$154,835.21	0.1%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$149,365.19	0.09%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$308,600.00	0.19%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$322,258.25	0.2%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$308,681.16	0.19%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	17	$2,733,739.47	1.72%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$312,000.00	0.2%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$482,344.01	0.3%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,430,700.00	0.9%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$164,800.00	0.1%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$315,500.00	0.2%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$155,825.00	0.1%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$169,265.88	0.11%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$151,000.00	0.09%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$156,505.27	0.1%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$160,909.14	0.1%	0	$0.00	NA	0	$0.0

	REDSTONE FEDERAL CREDIT UNION	5	$826,892.62	0.52%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$160,500.00	0.1%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$337,500.00	0.21%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$163,500.00	0.1%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$166,383.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$3,229,537.00	2.03%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$472,600.00	0.3%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$330,000.00	0.21%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$658,030.64	0.41%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	6	$969,743.93	0.61%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$166,400.00	0.1%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	3	$477,500.00	0.3%	0	$0.00	NA	0	$0.0
	SFMC L.P.	2	$336,400.00	0.21%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$951,900.00	0.6%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	7	$1,097,670.42	0.69%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0.0
		2	$333,200.00	0.21%	0	$0.00	NA	0	$0.0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	2	$312,000.00	0.2%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	1	$150,000.00	0.09%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$167,000.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$154,800.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$169,000.00	0.11%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	2	$315,250.00	0.2%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$166,293.23	0.1%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$152,525.00	0.1%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$306,600.00	0.19%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$162,500.00	0.1%	0	$0.00	NA	0 $0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$149,255.37	0.09%	0	$0.00	NA	0 $0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,706.64	0.11%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	1	$167,900.00	0.11%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	2	$313,000.00	0.2%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS BANK	1	$157,000.00	0.1%	0	$0.00	NA	0 $0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$157,800.00	0.1%	0	$0.00	NA	0 $0.0

	TINKER FEDERAL CREDIT UNION	3	$481,700.00	0.3%	0	$0.00	NA	0	$0.0
	TOTALBANK	2	$283,363.89	0.18%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$639,065.18	0.4%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$964,900.00	0.61%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$324,600.00	0.2%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$163,532.31	0.1%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$152,843.77	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$817,700.00	0.51%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$171,500.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,398,559.23	0.88%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	5	$782,500.00	0.49%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	11	$1,784,000.00	1.12%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$324,500.00	0.2%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,154,350.00	0.72%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	4	$655,506.00	0.41%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$474,800.00	0.3%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$159,250.00	0.1%	0	$0.00	NA	0	$0.0
		7	$1,119,920.00	0.7%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORP.								
		WESCOM CENTRAL CREDIT UNION	2	$319,000.00	0.2%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	5	$778,100.00	0.49%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$337,600.00	0.21%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$154,344.02	0.1%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$158,018.95	0.1%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	2	$327,000.00	0.21%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	192	$30,957,852.56	19.43%	0	$0.00	NA	0	$0.0
Total			**992**	**$159,240,808.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPN1		FIRST MERIT MORTGAGE CORPORATION	1	$182,000.00	15.2%	0	$0.00	NA	0	$0.0
		ORNL FEDERAL CREDIT UNION	1	$178,000.00	14.86%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$298,500.00	24.93%	0	$0.00	NA	0	$0.0
		STATE BANK OF NEW PRAGUE	1	$351,000.00	29.31%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$188,000.00	15.7%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,197,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPP6		AEROSPACE FEDERAL CREDIT UNION	2	$322,500.00	1.62%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	3	$503,625.00	2.53%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$157,357.34	0.79%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$474,161.03	2.39%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	4	$649,500.00	3.27%	0	$0.00	NA	0	$0.0

	ARIZONA STATE CREDIT UNION	1	$168,776.00	0.85%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$170,211.78	0.86%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$156,000.00	0.78%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$480,815.00	2.42%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$160,300.00	0.81%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$163,000.00	0.82%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$172,350.00	0.87%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$457,900.00	2.3%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$165,000.00	0.83%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.85%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$164,800.00	0.83%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$164,000.00	0.83%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$164,000.00	0.83%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$170,000.00	0.86%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$153,000.00	0.77%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$165,000.00	0.83%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$153,000.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$161,000.00	0.81%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,200.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$154,630.73	0.78%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$322,000.00	1.62%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$156,750.00	0.79%	0	$0.00	NA	0	$0.0
		1	$173,600.00	0.87%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY INC.							
	FRANDSEN BANK & TRUST	1	$171,774.00	0.86%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	2	$331,000.00	1.67%	0	$0.00	NA	0 $0.0
	ILLINI BANK	1	$160,468.73	0.81%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$153,125.00	0.77%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$172,550.00	0.87%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$166,595.00	0.84%	0	$0.00	NA	0 $0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	2	$321,400.00	1.62%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,307,762.00	6.58%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	1	$155,000.00	0.78%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	1	$156,458.73	0.79%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	2	$305,100.00	1.53%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0 $0.0
	PREVAIL CREDIT UNION	1	$159,748.20	0.8%	0	$0.00	NA	0 $0.0
	PRIOR LAKE STATE BANK	1	$172,000.00	0.87%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$150,000.00	0.75%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,100.90	0.86%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	1	$150,000.00	0.75%	0	$0.00	NA	0 $0.0
	SIUSLAW BANK	1	$162,200.00	0.82%	0	$0.00	NA	0 $0.0
	SOUTHERN COMMERCIAL BANK	1	$161,800.00	0.81%	0	$0.00	NA	0 $0.0
	ST. CLAIR COUNTY STATE BANK	1	$153,622.10	0.77%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	3	$513,000.00	2.58%	0	$0.00	NA	0 $0.0

		STATE BANK AND TRUST	1	$158,650.00	0.8%	0	$0.00	NA	0	$0.0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$172,000.00	0.87%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$154,639.00	0.78%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$171,450.00	0.86%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$161,500.00	0.81%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$153,236.12	0.77%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$155,325.00	0.78%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$300,000.00	1.51%	0	$0.00	NA	0	$0.0
		Unavailable	39	$6,314,197.86	31.74%	0	$0.00	NA	0	$0.0
Total			**123**	**$19,878,179.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$336,000.00	1.11%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$267,100.00	0.88%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$179,000.00	0.59%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$110,500.00	0.36%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$174,250.00	0.58%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$247,250.00	0.82%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$275,000.00	0.91%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$754,895.20	2.49%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$353,100.00	1.17%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$267,000.00	0.88%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$187,500.00	0.62%	0	$0.00	NA	0	$0.0
		BANNER BANK	3	$728,800.00	2.41%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	2	$490,700.00	1.62%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$130,000.00	0.43%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$275,600.00	0.91%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$387,000.00	1.28%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$328,900.00	1.09%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$122,400.00	0.4%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$531,963.09	1.76%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$144,300.00	0.48%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$155,400.00	0.51%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$328,360.00	1.08%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$256,500.00	0.85%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$264,700.00	0.87%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$148,000.00	0.49%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$353,300.00	1.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$204,721.00	0.68%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$143,648.40	0.47%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,300.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$662,000.00	2.19%	0	$0.00	NA	0	$0.0

	LAKEWOOD							
	FIRST INTERSTATE BANK	2	$485,600.00	1.6%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$379,150.13	1.25%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$400,859.96	1.32%	0	$0.00	NA	0 $0.0
	FREMONT BANK	2	$600,900.00	1.98%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$258,700.00	0.85%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$334,700.00	1.11%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$501,000.00	1.65%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$149,500.00	0.49%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$168,750.00	0.56%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$123,550.00	0.41%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$180,000.00	0.59%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$216,000.00	0.71%	0	$0.00	NA	0 $0.0
	LEOMINSTER CREDIT UNION	1	$268,000.00	0.88%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$242,000.00	0.8%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,481.69	0.39%	0	$0.00	NA	0 $0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$275,000.00	0.91%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$628,725.00	2.08%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$550,000.00	1.82%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	3	$650,514.26	2.15%	0	$0.00	NA	0 $0.0
		1	$266,000.00	0.88%	0	$0.00	NA	0 $0.0

	PROVIDENT CREDIT UNION							
	QUALSTAR CREDIT UNION	1	$347,500.00	1.15%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$194,393.27	0.64%	0	$0.00	NA	0 $0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$510,500.00	1.69%	0	$0.00	NA	0 $0.0
	ROUNDBANK	1	$388,900.00	1.28%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$169,500.00	0.56%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$174,747.85	0.58%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	1	$400,000.00	1.32%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$493,090.00	1.63%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	1	$196,783.69	0.65%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$211,000.00	0.7%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$257,906.00	0.85%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$315,000.00	1.04%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	2	$460,000.00	1.52%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	2	$487,300.00	1.61%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$226,560.00	0.75%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	1	$184,000.00	0.61%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	4	$961,000.00	3.17%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$197,500.00	0.65%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.66%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$261,900.00	0.86%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,061,100.00	3.5%	0	$0.00	NA	0 $0.0
		1	$160,420.89	0.53%	0	$0.00	NA	0 $0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	$195,000.00	0.64%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$114,785.00	0.38%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,000.00	0.57%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,888,715.90	19.45%	0	$0.00	NA	0	$0.0
Total			**131**	**$30,283,221.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$693,200.00	2.26%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$256,000.00	0.83%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$127,664.02	0.42%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$547,900.00	1.79%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$201,500.00	0.66%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$165,900.00	0.54%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	2	$431,000.00	1.4%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$568,700.00	1.85%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	3	$504,300.00	1.64%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$117,250.00	0.38%	0	$0.00	NA	0	$0.0
		CAMBRIDGE STATE BANK	1	$145,204.16	0.47%	0	$0.00	NA	0	$0.0
		CARDINAL COMMUNITY CREDIT UNION	1	$186,000.00	0.61%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$331,000.00	1.08%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	1	$459,000.00	1.5%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	1	$166,200.00	0.54%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	1	$350,000.00	1.14%	0	$0.00	NA	0	$0.0
		COASTHILLS FEDERAL CREDIT UNION	1	$203,500.00	0.66%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE	3	$738,455.70	2.41%	0	$0.00	NA	0	$0.0

	FUNDING, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$191,100.00	0.62%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$390,400.00	1.27%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$881,100.00	2.87%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$321,500.00	1.05%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$994,685.00	3.24%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$277,500.00	0.9%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$167,757.94	0.55%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$201,000.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$290,900.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$425,140.00	1.39%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$235,784.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$288,700.00	0.94%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$414,000.00	1.35%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$801,950.00	2.61%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$1,179,706.00	3.84%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$148,250.00	0.48%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$196,100.00	0.64%	0	$0.00	NA	0	$0.0

	GTE FEDERAL CREDIT UNION	2	$416,850.00	1.36%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$499,800.00	1.63%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$175,400.00	0.57%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$582,450.00	1.9%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$257,600.00	0.84%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$385,000.00	1.25%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$133,800.00	0.44%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$168,950.73	0.55%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$203,000.00	0.66%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$128,500.00	0.42%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$274,475.00	0.89%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$210,000.00	0.68%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$362,600.00	1.18%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$228,000.00	0.74%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$176,500.00	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$325,000.00	1.06%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$348,000.00	1.13%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$256,700.00	0.84%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$292,000.00	0.95%	0	$0.00	NA	0	$0.0

	OLD SECOND NATIONAL BANK	1	$207,200.00	0.68%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$126,800.00	0.41%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$289,200.00	0.94%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$257,000.00	0.84%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$386,000.00	1.26%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$178,000.00	0.58%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$190,000.00	0.62%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$246,500.00	0.8%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$312,350.00	1.02%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$293,300.00	0.96%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$456,200.00	1.49%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$139,500.00	0.45%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$562,190.00	1.83%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$167,500.00	0.55%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$166,550.00	0.54%	0	$0.00	NA	0	$0.0
	TWINSTAR CREDIT UNION	1	$268,000.00	0.87%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$1,520,475.00	4.95%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$206,000.00	0.67%	0	$0.00	NA	0	$0.0
	UNITY BANK	2	$503,500.00	1.64%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$236,250.00	0.77%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$211,300.00	0.69%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,120,700.00	3.65%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$171,000.00	0.56%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$206,000.00	0.67%	0	$0.00	NA	0	$0.0
	Unavailable	14	$3,244,541.94	10.59%	0	$0.00	NA	0	$0.0

Total			**126**	**$30,689,029.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPS0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.0
		1ST MIDAMERICA CREDIT UNION	5	$503,225.00	0.26%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$201,108.74	0.1%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$191,200.00	0.1%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$189,423.04	0.1%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	7	$682,630.00	0.35%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$99,391.40	0.05%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$91,500.00	0.05%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	2	$181,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	12	$1,153,000.00	0.6%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	18	$1,761,000.00	0.91%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	5	$516,750.00	0.27%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$308,660.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,181,766.00	0.61%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	7	$654,704.96	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$94,400.00	0.05%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$291,625.00	0.15%	0	$0.00	NA	0	$0.0
			2	$200,000.00	0.1%	0	$0.00	NA	0	$0.0

	AMERICAN BANK, N.A.							
	AMERICAN FINANCE HOUSE LARIBA	1	$98,000.00	0.05%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$210,000.00	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$196,250.00	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$381,100.00	0.2%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$299,600.00	0.15%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK	1	$91,847.71	0.05%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$198,500.00	0.1%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$296,900.00	0.15%	0	$0.00	NA	0 $0.0
	AMERITRUST MORTGAGE CORPORATION	1	$86,200.00	0.04%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	24	$2,339,849.44	1.21%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$511,200.89	0.26%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	9	$858,943.94	0.44%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	78	$7,577,380.27	3.92%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	2	$197,800.00	0.1%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$297,396.95	0.15%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,000.00	0.05%	0	$0.00	NA	0 $0.0
	AUBURNBANK	2	$198,000.00	0.1%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$102,750.00	0.05%	0	$0.00	NA	0 $0.0

	AVIDIA BANK	2	$195,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	25	$2,484,900.00	1.29%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	4	$376,012.22	0.19%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	19	$1,854,906.41	0.96%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$288,727.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$302,550.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	5	$488,564.44	0.25%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	25	$2,446,995.25	1.27%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	3	$297,415.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$97,239.73	0.05%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$102,600.00	0.05%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$101,750.00	0.05%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	6	$598,949.19	0.31%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$568,550.00	0.29%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$96,860.24	0.05%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$95,864.73	0.05%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$297,100.00	0.15%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$206,000.00	0.11%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	3	$296,800.00	0.15%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	$962,300.00	0.5%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	3	$292,500.00	0.15%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$495,450.00	0.26%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.0
	BMO HARRIS BANK NATIONAL	1	$95,637.23	0.05%	0	$0.00	NA	0	$0.0

	ASSOCIATION							
	BOEING EMPLOYEES CREDIT UNION	10	$937,900.00	0.49%	0	$0.00	NA	0 $0.0
	BRIDGEWATER CREDIT UNION	2	$191,500.00	0.1%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$210,400.00	0.11%	0	$0.00	NA	0 $0.0
	BUSEY BANK	4	$394,300.00	0.2%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$108,000.00	0.06%	0	$0.00	NA	0 $0.0
	CAPITAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0 $0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$87,200.00	0.05%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$92,500.00	0.05%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	3	$299,852.68	0.16%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	6	$572,600.79	0.3%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	3	$294,750.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$85,500.00	0.04%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	2	$191,881.67	0.1%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	28	$2,749,261.17	1.42%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$211,000.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	1	$89,200.00	0.05%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	3	$293,000.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	3	$298,175.00	0.15%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$97,600.00	0.05%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$87,000.00	0.04%	0	$0.00	NA	0 $0.0
	CITIZENS BANK	2	$198,227.75	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	3	$281,000.00	0.15%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK	1	$96,980.00	0.05%	0	$0.00	NA	0 $0.0
		2	$175,275.00	0.09%	0	$0.00	NA	0 $0.0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$1,753,289.00	0.91%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$106,950.00	0.06%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$275,000.00	0.14%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$107,695.14	0.06%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$108,900.00	0.06%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	5	$468,675.00	0.24%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$704,550.00	0.36%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.0
	COMMODORE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$193,300.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$98,843.62	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$284,413.64	0.15%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.0
		2	$195,450.00	0.1%	0	$0.00	NA	0	$0.0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	6	$575,200.00	0.3%	0	$0.00	NA	0 $0.0
	COTTAGE SAVINGS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	4	$378,674.54	0.2%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$195,669.00	0.1%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	2	$200,000.00	0.1%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	2	$192,200.00	0.1%	0	$0.00	NA	0 $0.0
	CRESCENT CREDIT UNION	2	$186,756.99	0.1%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	2	$201,600.00	0.1%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$100,500.00	0.05%	0	$0.00	NA	0 $0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$102,600.00	0.05%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$783,423.14	0.41%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	5	$499,850.00	0.26%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	2	$190,723.00	0.1%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$101,250.00	0.05%	0	$0.00	NA	0 $0.0
	DORAL BANK	4	$411,297.02	0.21%	0	$0.00	NA	0 $0.0
	DORT FEDERAL CREDIT UNION	1	$87,400.00	0.05%	0	$0.00	NA	0 $0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.05%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	13	$1,301,100.00	0.67%	0	$0.00	NA	0 $0.0

	DUPACO COMMUNITY CREDIT UNION	14	$1,365,250.00	0.71%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$108,350.00	0.06%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	1	$92,700.00	0.05%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	7	$694,400.00	0.36%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$194,500.00	0.1%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	12	$1,170,227.00	0.61%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$179,425.00	0.09%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$109,250.00	0.06%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$415,075.00	0.21%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	4	$388,925.00	0.2%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$191,200.00	0.1%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	5	$494,687.23	0.26%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$107,000.00	0.06%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$98,400.00	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$606,785.00	0.31%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$198,800.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$194,744.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	3	$269,845.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.0
		2	$184,500.00	0.1%	0	$0.00	NA	0	$0.0

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK, NA	1	$85,200.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,591,874.00	0.82%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	9	$829,625.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	3	$311,894.32	0.16%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$197,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$302,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$99,582.50	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$377,400.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,066,935.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$291,456.69	0.15%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,200.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$285,500.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	10	$996,100.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	13	$1,251,535.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$106,646.12	0.06%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,363,252.00	0.71%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY INC.	1	$100,600.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	25	$2,392,940.00	1.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$396,250.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$106,800.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$87,341.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$98,800.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$179,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	2	$193,600.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$91,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	3	$288,150.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$781,800.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$85,500.00	0.04%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	5	$460,700.00	0.24%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$97,200.00	0.05%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	5	$489,079.41	0.25%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	5	$468,188.69	0.24%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	2	$188,500.00	0.1%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$106,100.00	0.05%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.0
	FREMONT BANK	19	$1,900,541.85	0.98%	0	$0.00	NA	0	$0.0
		18	$1,769,250.00	0.92%	0	$0.00	NA	0	$0.0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	3	$291,650.00	0.15%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	7	$681,550.00	0.35%	0	$0.00	NA	0 $0.0
	GECU	4	$371,669.57	0.19%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	3	$298,400.00	0.15%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$107,200.00	0.06%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	8	$772,665.00	0.4%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$87,400.00	0.05%	0	$0.00	NA	0 $0.0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	6	$581,268.63	0.3%	0	$0.00	NA	0 $0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$101,200.00	0.05%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	3	$290,250.00	0.15%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$603,400.00	0.31%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	12	$1,233,447.42	0.64%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	2	$211,540.00	0.11%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$191,900.00	0.1%	0	$0.00	NA	0 $0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$88,220.94	0.05%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0 $0.0
		10	$938,934.45	0.49%	0	$0.00	NA	0 $0.0

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$100,100.00	0.05%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$84,616.26	0.04%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	3	$312,700.00	0.16%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	2	$204,700.00	0.11%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	4	$385,200.00	0.2%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$578,360.00	0.3%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$189,600.00	0.1%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$105,000.00	0.05%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$287,977.91	0.15%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	1	$96,600.00	0.05%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	16	$1,584,074.00	0.82%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$455,650.00	0.24%	0	$0.00	NA	0 $0.0
	ILLINI BANK	2	$199,200.00	0.1%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	3	$297,015.00	0.15%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	1	$94,400.00	0.05%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	3	$262,000.00	0.14%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,100.00	0.1%	0	$0.00	NA	0 $0.0

	ISB COMMUNITY BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$100,750.00	0.05%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$99,855.66	0.05%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$199,000.00	0.1%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$312,550.00	0.16%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$469,700.00	0.24%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	2	$198,200.00	0.1%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$285,475.00	0.15%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$383,560.00	0.2%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	5	$530,050.00	0.27%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$93,100.00	0.05%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	10	$966,198.55	0.5%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$100,400.00	0.05%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$196,000.00	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$97,500.00	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$107,200.00	0.06%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$367,190.36	0.19%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$195,175.00	0.1%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	2	$189,700.00	0.1%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$97,110.00	0.05%	0	$0.00	NA	0	$0.0

	MAINSTREET CREDIT UNION	1	$85,800.00	0.04%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.0
	MARINE BANK	11	$1,056,534.10	0.55%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	3	$300,150.00	0.16%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$100,225.00	0.05%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$85,600.00	0.04%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	3	$287,650.59	0.15%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$496,529.85	0.26%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$93,600.00	0.05%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$192,300.00	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$186,000.00	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	2	$193,500.00	0.1%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$175,500.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$283,200.00	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$87,200.00	0.05%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	4	$406,400.00	0.21%	0	$0.00	NA	0	$0.0

	MISSOULA FEDERAL CREDIT UNION	2	$195,525.00	0.1%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	7	$690,850.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$108,500.00	0.06%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	5	$498,100.00	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	2	$191,500.00	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$385,991.93	0.2%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$98,800.00	0.05%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	2	$202,250.00	0.1%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$99,750.00	0.05%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.0
	MWABANK	2	$191,000.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$102,400.00	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	$382,100.00	0.2%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$206,800.00	0.11%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$1,317,350.00	0.68%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	2	$174,400.00	0.09%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$200,300.00	0.1%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	$205,600.00	0.11%	0	$0.00	NA	0	$0.0

	SERVICING							
	NORTHERN OHIO INVESTMENT COMPANY	1	$86,206.00	0.04%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	9	$895,700.00	0.46%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	5	$495,038.87	0.26%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$87,200.00	0.05%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$206,000.00	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$89,869.63	0.05%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$204,200.00	0.11%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$101,814.00	0.05%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$102,122.04	0.05%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	5	$468,800.00	0.24%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$200,452.00	0.1%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$193,700.00	0.1%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$175,000.00	0.09%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$388,800.00	0.2%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$570,403.75	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$383,150.00	0.2%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$85,360.00	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST.	1	$101,100.00	0.05%	0	$0.00	NA	0	$0.0

	ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	$94,316.19	0.05%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,251,754.00	0.65%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	5	$497,200.00	0.26%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$574,300.00	0.3%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	2	$179,455.00	0.09%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	2	$182,000.00	0.09%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	5	$532,050.00	0.28%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$704,270.00	0.36%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	8	$804,503.83	0.42%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$90,250.00	0.05%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$285,130.00	0.15%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$93,650.00	0.05%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$283,700.00	0.15%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$380,936.00	0.2%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	2	$206,589.06	0.11%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	9	$876,075.71	0.45%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	3	$287,500.00	0.15%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$200,500.00	0.1%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	3	$298,600.00	0.15%	0	$0.00	NA	0	$0.0

	RIVERHILLS BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$201,200.00	0.1%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	5	$469,408.00	0.24%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$189,160.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$208,600.00	0.11%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	21	$2,063,975.18	1.07%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	S&T BANK	5	$479,800.00	0.25%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$99,900.00	0.05%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$196,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$208,199.59	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,100.00	0.05%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$395,250.00	0.2%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	13	$1,236,263.51	0.64%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$215,000.00	0.11%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	2	$188,000.00	0.1%	0	$0.00	NA	0	$0.0
		1	$89,943.25	0.05%	0	$0.00	NA	0	$0.0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$209,575.00	0.11%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$104,300.00	0.05%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$108,900.00	0.06%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$202,907.21	0.1%	0	$0.00	NA	0	$0.0
	SPC CREDIT UNION	1	$86,925.00	0.04%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$316,300.00	0.16%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	2	$204,490.03	0.11%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$95,475.00	0.05%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$192,550.00	0.1%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$94,500.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$294,600.00	0.15%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$200,700.00	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	4	$370,850.00	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$210,400.00	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$178,500.00	0.09%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$305,949.54	0.16%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$276,000.00	0.14%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$393,600.00	0.2%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$192,000.00	0.1%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	20	$1,990,300.00	1.03%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$288,337.81	0.15%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	7	$665,861.52	0.34%	0	$0.00	NA	0	$0.0
	SUTTON BANK	2	$204,000.00	0.11%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$93,000.00	0.05%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$102,300.00	0.05%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$103,907.65	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$100,500.00	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$302,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	2	$202,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE PARK BANK	5	$478,600.00	0.25%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$193,000.00	0.1%	0	$0.00	NA	0	$0.0

	THINK MUTUAL BANK	2	$194,800.00	0.1%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	$374,716.00	0.19%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	7	$679,462.48	0.35%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$83,706.15	0.04%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$360,300.00	0.19%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$304,325.00	0.16%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	6	$572,175.00	0.3%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$219,400.00	0.11%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	11	$1,075,700.00	0.56%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	10	$1,003,999.07	0.52%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$197,250.00	0.1%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$278,500.00	0.14%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	6	$583,889.23	0.3%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$210,800.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$692,477.23	0.36%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0

		VALLEY BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	3	$307,120.00	0.16%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$101,250.00	0.05%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$87,867.45	0.05%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$178,800.00	0.09%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$108,000.00	0.06%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$299,000.00	0.15%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$290,920.00	0.15%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$206,000.00	0.11%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	3	$285,200.00	0.15%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$196,800.00	0.1%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	13	$1,265,905.00	0.65%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$91,500.00	0.05%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	3	$306,220.00	0.16%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$195,899.31	0.1%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$103,400.00	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	403	$39,655,894.87	20.57%	0	$0.00	NA	0	$0.0
Total			**1,980**	**$193,358,505.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPT8			4	$459,700.00	0.29%	0	$0.00	NA	0	$0.0

		1ST MIDAMERICA CREDIT UNION								
		1ST SECURITY BANK OF WASHINGTON	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$228,828.30	0.15%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$120,080.00	0.08%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$114,500.00	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$113,300.00	0.07%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$118,340.00	0.08%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	9	$1,046,750.00	0.67%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	9	$1,073,900.00	0.69%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$230,166.74	0.15%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,056,248.00	0.67%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$247,946.81	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$239,350.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	3	$350,700.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$230,000.00	0.15%	0	$0.00	NA	0	$0.0
			4	$471,390.00	0.3%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	$117,833.74	0.08%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	31	$3,648,606.82	2.33%	0	$0.00	NA	0 $0.0
	ANDREWS FEDERAL CREDIT UNION	1	$115,712.10	0.07%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$230,829.10	0.15%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	2	$225,743.84	0.14%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$123,700.00	0.08%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	58	$6,825,297.03	4.35%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$117,000.00	0.07%	0	$0.00	NA	0 $0.0
	AUBURNBANK	2	$244,200.00	0.16%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$112,500.00	0.07%	0	$0.00	NA	0 $0.0
	AVIDIA BANK	1	$120,000.00	0.08%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	1	$116,354.39	0.07%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	16	$1,888,725.00	1.21%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	2	$229,500.00	0.15%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	9	$1,050,742.29	0.67%	0	$0.00	NA	0 $0.0
	BANK OF AMERICAN FORK	1	$116,450.00	0.07%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	1	$120,800.00	0.08%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	2	$230,400.00	0.15%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	7	$814,513.11	0.52%	0	$0.00	NA	0 $0.0
	BANK OF WASHINGTON	1	$116,240.00	0.07%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	1	$110,000.00	0.07%	0	$0.00	NA	0 $0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$116,028.81	0.07%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	4	$479,225.00	0.31%	0	$0.00	NA	0 $0.0
		1	$123,200.00	0.08%	0	$0.00	NA	0 $0.0

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	2	$232,100.00	0.15%	0	$0.00	NA	0 $0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$237,000.00	0.15%	0	$0.00	NA	0 $0.0
	BETTER BANKS	1	$120,654.67	0.08%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	7	$827,685.14	0.53%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$231,900.00	0.15%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	9	$1,047,900.00	0.67%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$114,000.00	0.07%	0	$0.00	NA	0 $0.0
	BUSEY BANK	2	$235,920.00	0.15%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$122,000.00	0.08%	0	$0.00	NA	0 $0.0
	CARNEGIE MORTGAGE, LLC	1	$117,956.00	0.08%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$118,700.00	0.08%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	8	$952,900.00	0.61%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$115,500.00	0.07%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$123,000.00	0.08%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$113,600.00	0.07%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	13	$1,542,456.69	0.98%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	2	$226,000.00	0.14%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$117,050.00	0.07%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$110,400.00	0.07%	0	$0.00	NA	0 $0.0
	CITIZENS 1ST BANK	1	$121,500.00	0.08%	0	$0.00	NA	0 $0.0
	CITIZENS BANK	1	$121,128.29	0.08%	0	$0.00	NA	0 $0.0
	CITIZENS COMMUNITY BANK	1	$119,812.47	0.08%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE	15	$1,755,240.00	1.12%	0	$0.00	NA	0 $0.0

	MORTGAGE							
	CITIZENS STATE BANK	1	$123,000.00	0.08%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	4	$458,700.00	0.29%	0	$0.00	NA	0 $0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$122,400.00	0.08%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	1	$112,000.00	0.07%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	4	$468,800.00	0.3%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	3	$354,500.00	0.23%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,000.00	0.07%	0	$0.00	NA	0 $0.0
	COMMODORE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$226,300.00	0.14%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,000.00	0.07%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$238,750.00	0.15%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	1	$113,563.27	0.07%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	2	$238,500.00	0.15%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	4	$482,290.00	0.31%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	6	$714,250.00	0.46%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$578,800.00	0.37%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	2	$239,000.00	0.15%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	2	$232,500.00	0.15%	0	$0.00	NA	0 $0.0
	CRESCENT CREDIT UNION	2	$234,834.02	0.15%	0	$0.00	NA	0 $0.0
	CU COMMUNITY, LLC	1	$123,500.00	0.08%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$113,600.00	0.07%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$113,000.00	0.07%	0	$0.00	NA	0 $0.0
		1	$110,500.00	0.07%	0	$0.00	NA	0 $0.0

	CUSO MORTGAGE, INC.							
	DAKOTALAND FEDERAL CREDIT UNION	2	$236,800.00	0.15%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$357,606.41	0.23%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	4	$460,950.00	0.29%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	3	$351,348.29	0.22%	0	$0.00	NA	0 $0.0
	DIME BANK	2	$231,420.00	0.15%	0	$0.00	NA	0 $0.0
	DORT FEDERAL CREDIT UNION	2	$232,400.00	0.15%	0	$0.00	NA	0 $0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$230,100.00	0.15%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,288,625.00	0.82%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	5	$583,850.00	0.37%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$118,400.00	0.08%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	4	$477,100.00	0.3%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	6	$695,802.85	0.44%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	4	$468,912.75	0.3%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	3	$361,034.00	0.23%	0	$0.00	NA	0 $0.0
	ENVISION CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$112,800.00	0.07%	0	$0.00	NA	0 $0.0
	FAIRWINDS CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0 $0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$110,000.00	0.07%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	1	$123,723.46	0.08%	0	$0.00	NA	0 $0.0

	FIDELITY BANK MORTGAGE	4	$478,341.00	0.31%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	3	$354,500.00	0.23%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	2	$232,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$113,850.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	2	$229,500.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$942,995.62	0.6%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	6	$701,162.23	0.45%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$117,600.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$355,500.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$358,350.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$227,255.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$708,159.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	6	$717,200.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$119,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$240,000.00	0.15%	0	$0.00	NA	0	$0.0

	FIRST HERITAGE FINANCIAL, LLC	6	$699,550.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	12	$1,420,910.00	0.91%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,051,791.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,057,899.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$114,701.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$121,500.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$359,755.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$119,075.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$240,333.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$243,188.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$121,854.87	0.08%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$825,600.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$119,200.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	4	$459,782.52	0.29%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	4	$471,960.87	0.3%	0	$0.00	NA	0	$0.0
		4	$466,840.00	0.3%	0	$0.00	NA	0	$0.0

	FORWARD FINANCIAL BANK SSB								
	FREMONT BANK	19	$2,201,071.06	1.4%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	10	$1,171,500.00	0.75%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$242,000.00	0.15%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$247,050.00	0.16%	0	$0.00	NA	0	$0.0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$110,400.00	0.07%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	3	$355,250.00	0.23%	0	$0.00	NA	0	$0.0
	GECU	1	$120,995.00	0.08%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$360,850.00	0.23%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$353,560.43	0.23%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$233,500.00	0.15%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	6	$699,050.00	0.45%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$243,500.00	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$469,800.00	0.3%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$123,500.00	0.08%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$462,450.00	0.3%	0	$0.00	NA	0	$0.0
		1	$113,040.00	0.07%	0	$0.00	NA	0	$0.0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOLYOKE CREDIT UNION	3	$352,910.00	0.23%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	2	$239,400.00	0.15%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	4	$458,250.00	0.29%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$116,000.00	0.07%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	2	$228,000.00	0.15%	0	$0.00	NA	0 $0.0
	HOOSAC BANK	1	$121,000.00	0.08%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$236,000.00	0.15%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	3	$367,500.00	0.23%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$240,084.67	0.15%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	2	$233,500.00	0.15%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$480,905.37	0.31%	0	$0.00	NA	0 $0.0
	ILLINI BANK	1	$120,256.96	0.08%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$116,110.00	0.07%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK	1	$122,100.00	0.08%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	1	$116,250.00	0.07%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$342,500.00	0.22%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0 $0.0
	JEANNE DARC CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$114,000.00	0.07%	0	$0.00	NA	0 $0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0 $0.0

	KERN SCHOOLS FEDERAL CREDIT UNION	3	$357,814.00	0.23%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$450,000.00	0.29%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$124,500.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$241,100.00	0.15%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$583,515.17	0.37%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	2	$228,000.00	0.15%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$118,800.00	0.08%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$356,350.00	0.23%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$118,240.00	0.08%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$116,750.00	0.07%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$121,800.00	0.08%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$363,029.79	0.23%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$124,600.00	0.08%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$244,000.00	0.16%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0
	MARINE BANK	5	$583,700.26	0.37%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	3	$354,000.00	0.23%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$243,100.00	0.16%	0	$0.00	NA	0	$0.0
		6	$690,400.00	0.44%	0	$0.00	NA	0	$0.0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	3	$352,300.00	0.22%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,752.05	0.15%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$357,500.00	0.23%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$114,800.00	0.07%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	2	$238,550.00	0.15%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.08%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$121,600.00	0.08%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	2	$225,000.00	0.14%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$119,500.00	0.08%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	4	$461,500.00	0.29%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$114,000.00	0.07%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$232,400.00	0.15%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$113,000.00	0.07%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$112,000.00	0.07%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$240,210.92	0.15%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,290,750.00	0.82%	0	$0.00	NA	0 $0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$115,600.00	0.07%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	$236,600.00	0.15%	0	$0.00	NA	0 $0.0

	MORTGAGE SERVICING							
	NEW REPUBLIC SAVINGS BANK	2	$227,000.00	0.14%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$364,250.00	0.23%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,059,982.88	0.68%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$110,750.00	0.07%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	3	$347,000.00	0.22%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	2	$244,100.00	0.16%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$110,000.00	0.07%	0	$0.00	NA	0 $0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	3	$351,000.00	0.22%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$123,825.28	0.08%	0	$0.00	NA	0 $0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0 $0.0
	PANHANDLE STATE BANK	1	$109,027.88	0.07%	0	$0.00	NA	0 $0.0
	PAPER CITY SAVINGS ASSOCIATION	3	$366,750.00	0.23%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	2	$235,000.00	0.15%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$469,500.00	0.3%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	2	$235,311.67	0.15%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$121,000.00	0.08%	0	$0.00	NA	0 $0.0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,500.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$119,200.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$235,500.00	0.15%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,298,960.00	0.83%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	3	$352,024.00	0.22%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$117,800.00	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$366,750.00	0.23%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	5	$596,150.00	0.38%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$351,000.00	0.22%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	10	$1,157,451.44	0.74%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$224,816.67	0.14%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$360,000.00	0.23%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$229,400.00	0.15%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$224,050.00	0.14%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$123,817.33	0.08%	0	$0.00	NA	0	$0.0
		3	$348,884.26	0.22%	0	$0.00	NA	0	$0.0

	REDSTONE FEDERAL CREDIT UNION							
	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 FINANCIAL 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
	SCHOOLS FINANCIAL CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0
	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
		1	$120,000.00	0.08%	0	$0.00	NA	0

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	$116,000.00	0.07%	0	$0.00	NA	0 $0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$113,366.87	0.07%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$231,000.00	0.15%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	2	$239,000.00	0.15%	0	$0.00	NA	0 $0.0
	ST. MARYS CREDIT UNION	2	$233,659.27	0.15%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$119,000.00	0.08%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	4	$466,270.00	0.3%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	2	$225,600.00	0.14%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	4	$459,400.00	0.29%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	4	$473,397.00	0.3%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$477,390.28	0.3%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$120,000.00	0.08%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	5	$574,637.95	0.37%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$719,700.00	0.46%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$459,970.00	0.29%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	6	$707,900.00	0.45%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	18	$2,112,900.00	1.35%	0	$0.00	NA	0 $0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$124,650.00	0.08%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL	4	$467,780.72	0.3%	0	$0.00	NA	0 $0.0

	CREDIT UNION							
	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	$0.0
	UNITED COMMUNITY BANK	4	$456,575.00	0.29%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL BANK FSB	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$462,575.94	0.3%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	5	$591,782.00	0.38%	0	$0.00	NA	0	$0.0
	VERMONT FEDERAL CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	3	$369,600.00	0.24%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	5	$569,840.62	0.36%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$802,747.04	0.51%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	4	$473,435.00	0.3%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	3	$349,360.00	0.22%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$225,100.00	0.14%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	3	$357,702.00	0.23%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	4	$466,700.00	0.3%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	12	$1,433,328.43	0.91%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT	1	$114,335.03	0.07%	0	$0.00	NA	0	$0.0

		UNION								
		Unavailable	280	$32,843,201.88	20.92%	0	$0.00	NA	0	$0.0
Total			**1,335**	**$156,729,378.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPU5		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$258,500.00	0.16%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,425.00	0.09%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$141,075.00	0.09%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$127,300.00	0.08%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$141,600.00	0.09%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	6	$833,600.00	0.5%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	7	$944,150.00	0.57%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$149,200.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,392,339.00	0.84%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$139,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	3	$415,114.49	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	3	$415,420.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$535,300.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	3	$408,600.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$133,800.00	0.08%	0	$0.00	NA	0	$0.0
			1	$134,000.00	0.08%	0	$0.00	NA	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$424,310.00	0.26%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	16	$2,191,472.98	1.33%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$394,389.92	0.24%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	55	$7,433,062.31	4.5%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$260,804.06	0.16%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,400.00	0.09%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$265,600.00	0.16%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	20	$2,707,030.00	1.64%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	3	$406,080.00	0.25%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	11	$1,506,392.70	0.91%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	2	$265,312.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$268,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	5	$681,547.44	0.41%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	6	$839,629.28	0.51%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	3	$409,625.00	0.25%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$142,022.98	0.09%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$147,000.00	0.09%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	$256,943.28	0.16%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	2	$291,387.00	0.18%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	3	$419,189.04	0.25%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	5	$673,600.00	0.41%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$522,357.71	0.32%	0	$0.00	NA	0	$0.0
	BEVERLY CO-OPERATIVE BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	3	$418,984.61	0.25%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$431,400.00	0.26%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	7	$944,900.00	0.57%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$287,000.00	0.17%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$276,000.00	0.17%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$137,655.00	0.08%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$143,500.00	0.09%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$137,750.00	0.08%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$265,400.00	0.16%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$274,000.00	0.17%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$259,200.00	0.16%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$139,520.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$290,071.81	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$143,500.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$265,400.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$938,568.29	0.57%	0	$0.00	NA	0	$0.0

	CENTRAL SAVINGS BANK	1	$134,876.05	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$266,488.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	3	$425,270.00	0.26%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$127,550.00	0.08%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$128,700.00	0.08%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$125,400.00	0.08%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$148,200.00	0.09%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$276,377.61	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,209,790.00	0.73%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$531,769.00	0.32%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$393,450.00	0.24%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	5	$674,000.00	0.41%	0	$0.00	NA	0	$0.0
	COMMODORE BANK	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$277,200.00	0.17%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$131,500.00	0.08%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$293,400.00	0.18%	0	$0.00	NA	0	$0.0

	CORNERSTONE MORTGAGE INC.	2	$278,000.00	0.17%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$389,400.00	0.24%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$270,000.00	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,530.86	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$148,500.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	2	$269,200.00	0.16%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$135,600.00	0.08%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$262,745.00	0.16%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$130,500.00	0.08%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$554,235.17	0.34%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	4	$542,585.24	0.33%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$907,150.00	0.55%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	7	$936,850.00	0.57%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$131,700.00	0.08%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$292,000.00	0.18%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	7	$939,333.53	0.57%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	6	$837,500.00	0.51%	0	$0.00	NA	0	$0.0
		2	$277,750.60	0.17%	0	$0.00	NA	0	$0.0

	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	2	$282,400.00	0.17%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$133,200.00	0.08%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	NA	0 $0.0
	FAIRWINDS CREDIT UNION	2	$289,600.00	0.18%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	1	$140,000.00	0.08%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$148,600.00	0.09%	0	$0.00	NA	0 $0.0
	FARMERS STATE BANK	1	$136,018.10	0.08%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	4	$546,155.00	0.33%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$140,047.93	0.08%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$132,000.00	0.08%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$134,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,221,146.56	0.74%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	2	$280,660.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$136,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	2	$275,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	$125,400.00	0.08%	0	$0.00	NA	0 $0.0

	CREDIT UNION							
	FIRST FEDERAL BANK	1	$129,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$399,635.32	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$530,500.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	3	$405,178.65	0.25%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$134,300.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$1,216,206.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$132,500.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,076,022.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	18	$2,438,520.00	1.48%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$134,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$139,825.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	4	$558,700.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$148,300.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$533,850.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$142,400.00	0.09%	0	$0.00	NA	0	$0.0

	FIRST PLACE BANK	1	$132,300.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	4	$543,744.71	0.33%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$129,600.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,448,819.90	0.88%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$127,920.00	0.08%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$266,601.48	0.16%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$279,880.00	0.17%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$415,000.00	0.25%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	2	$275,000.00	0.17%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	NA	0	$0.0
	FREMONT BANK	38	$5,110,782.38	3.1%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,074,778.00	0.65%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$276,000.00	0.17%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$267,750.00	0.16%	0	$0.00	NA	0	$0.0
	GECU	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$147,000.00	0.09%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$149,700.00	0.09%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$130,400.00	0.08%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$139,481.25	0.08%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	5	$661,920.00	0.4%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$423,300.00	0.26%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
		2	$270,550.00	0.16%	0	$0.00	NA	0	$0.0

	GUARANTY TRUST CORPORATION							
	GUARDIAN CREDIT UNION	3	$397,400.00	0.24%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$832,550.00	0.5%	0	$0.00	NA	0 $0.0
	HAMPDEN BANK	1	$144,000.00	0.09%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0 $0.0
	HAWTHORN BANK	1	$126,620.75	0.08%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$139,920.00	0.08%	0	$0.00	NA	0 $0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$135,200.00	0.08%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	4	$543,700.00	0.33%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	2	$280,800.00	0.17%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	6	$843,800.00	0.51%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$136,800.00	0.08%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$127,500.00	0.08%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	4	$515,300.00	0.31%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	5	$661,908.10	0.4%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$278,000.00	0.17%	0	$0.00	NA	0 $0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$293,000.00	0.18%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$125,500.00	0.08%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$144,200.00	0.09%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	7	$962,900.00	0.58%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$140,749.00	0.09%	0	$0.00	NA	0 $0.0
	ILLINI BANK	1	$135,829.86	0.08%	0	$0.00	NA	0 $0.0

	INTERNATIONAL BANK OF COMMERCE	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$257,800.00	0.16%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	3	$435,000.00	0.26%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,300.00	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$137,800.00	0.08%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$129,500.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	6	$799,700.00	0.48%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	3	$402,900.00	0.24%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$265,400.00	0.16%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$278,379.60	0.17%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$128,500.00	0.08%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	2	$287,000.00	0.17%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	3	$413,000.00	0.25%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$125,484.86	0.08%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$140,339.00	0.09%	0	$0.00	NA	0	$0.0
	MARINE BANK	5	$704,579.68	0.43%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.0
		3	$395,000.00	0.24%	0	$0.00	NA	0	$0.0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	2	$254,600.00	0.15%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$290,920.00	0.18%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,000.00	0.09%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$137,000.00	0.08%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$144,000.00	0.09%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$136,000.00	0.08%	0	$0.00	NA	0 $0.0
	MIDWEST LOAN SERVICES INC.	1	$142,800.00	0.09%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$139,000.00	0.08%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	3	$377,100.00	0.23%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	4	$550,450.00	0.33%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$142,500.00	0.09%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$130,000.00	0.08%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$540,800.00	0.33%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$130,000.00	0.08%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,084,500.00	0.66%	0	$0.00	NA	0 $0.0
	NEW BRITAIN MORTGAGE, LLC	1	$125,000.00	0.08%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	2	$261,000.00	0.16%	0	$0.00	NA	0 $0.0
	NEW MEXICO EDUCATORS	1	$132,500.00	0.08%	0	$0.00	NA	0 $0.0

	FEDERAL CREDIT UNION							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$134,000.00	0.08%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$421,965.00	0.26%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,217,621.00	0.74%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$270,450.99	0.16%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$141,600.00	0.09%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$136,900.00	0.08%	0	$0.00	NA	0 $0.0
	OAK BANK	2	$259,400.00	0.16%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	2	$263,500.00	0.16%	0	$0.00	NA	0 $0.0
	OHIO UNIVERSITY CREDIT UNION	3	$411,750.00	0.25%	0	$0.00	NA	0 $0.0
	ONE WASHINGTON FINANCIAL	1	$145,000.00	0.09%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$142,000.00	0.09%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	2	$265,500.00	0.16%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$137,550.00	0.08%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$135,000.00	0.08%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	2	$278,000.00	0.17%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$420,150.00	0.25%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	4	$539,896.67	0.33%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	2	$280,000.00	0.17%	0	$0.00	NA	0 $0.0
		4	$553,150.00	0.34%	0	$0.00	NA	0 $0.0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES STATE BANK	1	$144,000.00	0.09%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,895,788.00	1.15%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$143,600.00	0.09%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$403,000.00	0.24%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	2	$276,625.00	0.17%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$261,000.00	0.16%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	8	$1,123,361.75	0.68%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$132,850.00	0.08%	0	$0.00	NA	0 $0.0
	PREMIER BANK OF JACKSONVILLE	2	$282,353.72	0.17%	0	$0.00	NA	0 $0.0
	PRIMEBANK	2	$279,190.00	0.17%	0	$0.00	NA	0 $0.0
	PRIOR LAKE STATE BANK	1	$129,000.00	0.08%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$540,300.00	0.33%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	2	$275,790.00	0.17%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	2	$291,600.00	0.18%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	3	$399,500.00	0.24%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$140,000.00	0.08%	0	$0.00	NA	0 $0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$536,483.00	0.32%	0	$0.00	NA	0 $0.0
	RANLIFE, INC.	1	$142,500.00	0.09%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	4	$579,227.56	0.35%	0	$0.00	NA	0 $0.0
		2	$278,000.00	0.17%	0	$0.00	NA	0 $0.0

	REDWOOD CREDIT UNION							
	RENASANT BANK	2	$276,750.00	0.17%	0	$0.00	NA	0 $0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$281,300.00	0.17%	0	$0.00	NA	0 $0.0
	ROBINS FINANCIAL CREDIT UNION	1	$126,500.00	0.08%	0	$0.00	NA	0 $0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,760.00	0.08%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$145,500.00	0.09%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	6	$859,621.88	0.52%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$132,000.00	0.08%	0	$0.00	NA	0 $0.0
	S&T BANK	2	$280,000.00	0.17%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$133,500.00	0.08%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$126,698.00	0.08%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$414,000.00	0.25%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	1	$135,799.65	0.08%	0	$0.00	NA	0 $0.0
	SEASONS FEDERAL CREDIT UNION	1	$134,300.00	0.08%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$576,800.00	0.35%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$144,791.07	0.09%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$149,000.00	0.09%	0	$0.00	NA	0 $0.0
	SIR FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0 $0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$133,700.00	0.08%	0	$0.00	NA	0 $0.0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$131,000.00	0.08%	0	$0.00	NA	0	$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$132,240.00	0.08%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$256,818.00	0.16%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$272,080.00	0.16%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$135,212.28	0.08%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$411,000.00	0.25%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$271,500.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	$290,370.00	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	4	$550,200.00	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$264,900.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$286,500.00	0.17%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$537,400.00	0.33%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$127,300.00	0.08%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK &	1	$144,600.00	0.09%	0	$0.00	NA	0	$0.0

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$265,000.00	0.16%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	5	$682,200.00	0.41%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	12	$1,612,950.00	0.98%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$144,048.00	0.09%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$403,185.91	0.24%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$132,500.00	0.08%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$132,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$128,300.00	0.08%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	6	$827,800.00	0.5%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$128,525.00	0.08%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$417,150.00	0.25%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	3	$378,300.00	0.23%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	$390,450.00	0.24%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$277,350.00	0.17%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	3	$392,846.00	0.24%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$129,812.69	0.08%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$143,000.00	0.09%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$131,550.00	0.08%	0	$0.00	NA	0	$0.0

	TRAVERSE CITY STATE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$137,500.00	0.08%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$127,000.00	0.08%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0	$0.0
	TWINSTAR CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$689,163.37	0.42%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$290,500.00	0.18%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$403,500.00	0.24%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$127,793.72	0.08%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$145,789.64	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$554,965.00	0.34%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$279,500.00	0.17%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$413,612.43	0.25%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$142,000.00	0.09%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$288,000.00	0.17%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	3	$395,000.00	0.24%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	1	$129,804.20	0.08%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$270,200.00	0.16%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	2	$273,244.00	0.17%	0	$0.00	NA	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$707,800.00	0.43%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$143,600.00	0.09%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$133,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$270,200.00	0.16%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$419,620.00	0.25%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$129,124.00	0.08%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$410,121.30	0.25%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$274,815.58	0.17%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	2	$276,879.00	0.17%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$128,510.39	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	243	$33,345,204.81	20.05%	0	$0.00	NA	0	$0.0
Total			**1,211**	**$165,084,111.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPV3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$141,000.00	0.1%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$126,400.00	0.09%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$142,000.00	0.1%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	2	$260,250.00	0.18%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$133,500.00	0.09%	0	$0.00	NA	0	$0.0

	ADVANCIAL FEDERAL CREDIT UNION	1	$135,850.00	0.09%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$146,403.62	0.1%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	2	$255,800.00	0.17%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	5	$658,650.00	0.45%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	2	$281,300.00	0.19%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,104,034.00	0.75%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$131,903.40	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$255,900.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$396,108.00	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$132,340.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,500.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$130,050.00	0.09%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	22	$3,043,762.26	2.07%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$402,016.97	0.27%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$134,730.00	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	46	$6,305,822.13	4.29%	0	$0.00	NA	0	$0.0
		1	$129,812.69	0.09%	0	$0.00	NA	0	$0.0

	ASSOCIATED CREDIT UNION							
	AUBURNBANK	1	$144,000.00	0.1%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	15	$2,061,740.00	1.4%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	3	$423,000.00	0.29%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	7	$937,985.90	0.64%	0	$0.00	NA	0 $0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$125,200.00	0.09%	0	$0.00	NA	0 $0.0
	BANK OF AKRON	1	$135,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANK OF NEW ORLEANS	1	$140,000.00	0.1%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	2	$279,033.19	0.19%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	10	$1,367,820.98	0.93%	0	$0.00	NA	0 $0.0
	BANK OF WASHINGTON	5	$688,962.69	0.47%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	2	$279,000.00	0.19%	0	$0.00	NA	0 $0.0
	BARKSDALE FEDERAL CREDIT UNION	3	$397,200.60	0.27%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	4	$552,350.00	0.38%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$134,050.00	0.09%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$125,800.00	0.09%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$255,000.00	0.17%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$391,650.00	0.27%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$148,250.00	0.1%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$426,900.00	0.29%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	4	$532,600.00	0.36%	0	$0.00	NA	0 $0.0
	BRIDGEWATER CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$140,575.00	0.1%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$126,000.00	0.09%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL	1	$126,000.00	0.09%	0	$0.00	NA	0 $0.0

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	$293,500.00	0.2%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	3	$395,600.00	0.27%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$251,721.90	0.17%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$148,000.00	0.1%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	8	$1,095,837.80	0.75%	0	$0.00	NA	0 $0.0
	CENTRAL SAVINGS BANK	1	$135,587.44	0.09%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	4	$561,800.00	0.38%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$147,050.00	0.1%	0	$0.00	NA	0 $0.0
	CHELSEA GROTON BANK	1	$145,000.00	0.1%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$130,750.00	0.09%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST BANK	1	$140,800.00	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,662,061.00	1.13%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK	2	$273,200.00	0.19%	0	$0.00	NA	0 $0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$127,500.00	0.09%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	1	$140,000.00	0.1%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	6	$804,800.00	0.55%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	2	$265,650.00	0.18%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$127,125.00	0.09%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$136,800.00	0.09%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$147,741.16	0.1%	0	$0.00	NA	0 $0.0

	CONSUMERS COOPERATIVE CREDIT UNION	2	$267,850.00	0.18%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$275,350.00	0.19%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$275,575.00	0.19%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$140,600.00	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$133,250.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	2	$282,700.00	0.19%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	3	$412,300.00	0.28%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$124,815.85	0.09%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$285,600.00	0.19%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,791.08	0.1%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$149,600.00	0.1%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$138,750.00	0.09%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$143,000.00	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$551,500.00	0.38%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	6	$816,000.00	0.56%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$125,700.00	0.09%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$132,143.00	0.09%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$409,298.30	0.28%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$149,800.00	0.1%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$280,955.00	0.19%	0	$0.00	NA	0	$0.0

	ESB FINANCIAL	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$405,650.00	0.28%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$129,236.87	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$410,137.00	0.28%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$389,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$945,670.20	0.64%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$547,700.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	3	$406,681.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$420,650.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$140,382.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$272,500.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$681,550.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0

	BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	$129,616.34	0.09%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$137,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$256,400.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	17	$2,273,120.00	1.55%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$674,281.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	2	$278,800.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,352,304.00	0.92%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,100.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	1	$136,163.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$148,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$125,500.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	1	$147,900.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	3	$417,858.36	0.28%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	1	$137,275.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,535,000.00	1.05%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	1	$146,500.00	0.1%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	4	$558,100.59	0.38%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	3	$410,000.00	0.28%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	3	$429,400.00	0.29%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	1	$144,500.00	0.1%	0	$0.00	NA	0 $0.0
	FREMONT BANK	38	$5,057,221.70	3.44%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL	7	$1,001,808.00	0.68%	0	$0.00	NA	0 $0.0

	ASSOCIATION							
	GATEWAY BUSINESS BANK	1	$142,000.00	0.1%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	2	$288,400.00	0.2%	0	$0.00	NA	0 $0.0
	GEORGETOWN SAVINGS BANK	1	$149,000.00	0.1%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0 $0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$255,000.00	0.17%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$137,200.00	0.09%	0	$0.00	NA	0 $0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$376,414.38	0.26%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	2	$283,100.00	0.19%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	3	$393,770.00	0.27%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$815,500.00	0.56%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0 $0.0
	HARVARD SAVINGS BANK	1	$127,271.00	0.09%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$138,209.00	0.09%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	2	$264,995.00	0.18%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	2	$274,294.00	0.19%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	2	$278,500.00	0.19%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	5	$689,100.00	0.47%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$270,616.30	0.18%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$126,000.00	0.09%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	2	$264,000.00	0.18%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK	2	$276,500.00	0.19%	0	$0.00	NA	0 $0.0

	THE							
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$280,000.00	0.19%	0	$0.00	NA	0 $0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$132,050.00	0.09%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$271,225.83	0.18%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	8	$1,097,400.00	0.75%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$268,600.00	0.18%	0	$0.00	NA	0 $0.0
	ILLINI BANK	1	$138,778.47	0.09%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$125,000.00	0.09%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK	1	$135,300.00	0.09%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$147,250.00	0.1%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	$262,980.00	0.18%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$127,500.00	0.09%	0	$0.00	NA	0 $0.0
	JEANNE DARC CREDIT UNION	1	$139,797.94	0.1%	0	$0.00	NA	0 $0.0
	JUSTICE FEDERAL CREDIT UNION	1	$149,600.00	0.1%	0	$0.00	NA	0 $0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	3	$402,000.00	0.27%	0	$0.00	NA	0 $0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0 $0.0
	LA SALLE STATE BANK	1	$127,200.00	0.09%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	3	$411,200.00	0.28%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$134,000.00	0.09%	0	$0.00	NA	0 $0.0
		2	$275,800.00	0.19%	0	$0.00	NA	0 $0.0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	3	$409,210.70	0.28%	0	$0.00	NA	0 $0.0
	LANGLEY FEDERAL CREDIT UNION	2	$271,500.00	0.18%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$140,000.00	0.1%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$141,000.00	0.1%	0	$0.00	NA	0 $0.0
	LIFESTORE BANK	1	$132,800.00	0.09%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	2	$287,135.09	0.2%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	1	$133,000.00	0.09%	0	$0.00	NA	0 $0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$128,000.00	0.09%	0	$0.00	NA	0 $0.0
	MARINE BANK	5	$684,344.45	0.47%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$147,200.00	0.1%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	2	$262,400.00	0.18%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$280,300.00	0.19%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	2	$263,681.43	0.18%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$280,281.23	0.19%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$280,250.00	0.19%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$135,000.00	0.09%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$135,000.00	0.09%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	2	$280,000.00	0.19%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	5	$704,743.36	0.48%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$148,000.00	0.1%	0	$0.00	NA	0 $0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00	NA	0 $0.0
		1	$149,400.00	0.1%	0	$0.00	NA	0 $0.0

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	$138,400.00	0.09%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	2	$284,900.00	0.19%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$141,000.00	0.1%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$138,000.00	0.09%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	3	$388,200.00	0.26%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$575,005.00	0.39%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$275,600.00	0.19%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	1	$125,000.00	0.09%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$281,500.00	0.19%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,000.00	0.1%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$138,400.00	0.09%	0	$0.00	NA	0 $0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$145,500.00	0.1%	0	$0.00	NA	0 $0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.09%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$680,154.00	0.46%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,100,963.00	0.75%	0	$0.00	NA	0 $0.0

	NOTRE DAME FEDERAL CREDIT UNION	1	$139,793.75	0.1%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$265,000.00	0.18%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$142,400.00	0.1%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$127,316.00	0.09%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$143,075.00	0.1%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$268,000.00	0.18%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$264,000.00	0.18%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$269,294.49	0.18%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$288,500.00	0.2%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$147,332.00	0.1%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$414,000.00	0.28%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$423,097.30	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$147,200.00	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$549,717.53	0.37%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,257,962.00	0.86%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	3	$406,700.00	0.28%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$127,700.00	0.09%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$294,790.77	0.2%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT	1	$133,050.00	0.09%	0	$0.00	NA	0	$0.0

	UNION							
	PORT WASHINGTON STATE BANK	2	$257,400.00	0.18%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$144,500.00	0.1%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$559,323.11	0.38%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$141,840.73	0.1%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$131,250.00	0.09%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,800.00	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$404,898.70	0.28%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$138,700.00	0.09%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$286,466.25	0.2%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$139,000.00	0.09%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$277,000.00	0.19%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	2	$273,650.00	0.19%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$138,500.00	0.09%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$432,600.00	0.29%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	11	$1,485,768.06	1.01%	0	$0.00	NA	0	$0.0
		5	$700,500.00	0.48%	0	$0.00	NA	0	$0.0

	RPM MORTGAGE, INC.							
	SACRAMENTO CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	3	$390,440.63	0.27%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	1	$125,000.00	0.09%	0	$0.00	NA	0 $0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,802.74	0.1%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$424,750.00	0.29%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	2	$285,302.04	0.19%	0	$0.00	NA	0 $0.0
	SEVERN SAVINGS BANK FSB	1	$125,000.00	0.09%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$422,700.00	0.29%	0	$0.00	NA	0 $0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0 $0.0
	SOUTHERN COMMERCIAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0 $0.0
	SPENCER SAVINGS BANK	1	$126,000.00	0.09%	0	$0.00	NA	0 $0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$129,837.00	0.09%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$411,077.38	0.28%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	2	$266,500.00	0.18%	0	$0.00	NA	0 $0.0
	ST. MARYS CREDIT UNION	1	$129,631.67	0.09%	0	$0.00	NA	0 $0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0 $0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	2	$269,000.00	0.18%	0	$0.00	NA	0 $0.0
		2	$289,608.00	0.2%	0	$0.00	NA	0 $0.0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	$271,854.00	0.19%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	2	$269,100.00	0.18%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	2	$265,800.00	0.18%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	3	$418,700.00	0.29%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$136,000.00	0.09%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$145,350.00	0.1%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$556,067.00	0.38%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	6	$828,507.00	0.56%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	12	$1,624,970.00	1.11%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$131,805.54	0.09%	0	$0.00	NA	0 $0.0
	SUTTON BANK	2	$263,000.00	0.18%	0	$0.00	NA	0 $0.0
	TEXAS BANK	1	$147,600.00	0.1%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	3	$401,000.00	0.27%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	1	$141,100.00	0.1%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$145,000.00	0.1%	0	$0.00	NA	0 $0.0
	THE MERCHANTS NATIONAL BANK	1	$146,300.00	0.1%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$130,000.00	0.09%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$144,000.00	0.1%	0	$0.00	NA	0 $0.0
	THE TRADERS NATIONAL BANK	1	$143,000.00	0.1%	0	$0.00	NA	0 $0.0
	TLC COMMUNITY CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0 $0.0
	TOPLINE FEDERAL CREDIT UNION	1	$131,049.00	0.09%	0	$0.00	NA	0 $0.0

	TOTALBANK	3	$414,421.88	0.28%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$531,640.11	0.36%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	2	$274,800.00	0.19%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$126,650.00	0.09%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$404,433.44	0.28%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	10	$1,422,946.52	0.97%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$419,200.00	0.29%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$289,000.00	0.2%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	5	$684,400.00	0.47%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$261,688.69	0.18%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$279,700.00	0.19%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$141,600.00	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$287,000.00	0.2%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$533,900.00	0.36%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	4	$556,293.50	0.38%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	6	$788,500.00	0.54%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	2	$287,500.00	0.2%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$428,750.00	0.29%	0	$0.00	NA	0	$0.0
		2	$276,700.00	0.19%	0	$0.00	NA	0	$0.0

		W.R. STARKEY MORTGAGE, LLP							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,600.00	0.18%	0	$0.00	NA	0 $0.0
		WATERSTONE MORTGAGE CORP.	2	$284,800.00	0.19%	0	$0.00	NA	0 $0.0
		WAUKESHA STATE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0 $0.0
		WESCOM CENTRAL CREDIT UNION	1	$134,500.00	0.09%	0	$0.00	NA	0 $0.0
		WEST GATE BANK	1	$128,700.00	0.09%	0	$0.00	NA	0 $0.0
		WESTBURY BANK	3	$389,100.00	0.27%	0	$0.00	NA	0 $0.0
		WESTCONSIN CREDIT UNION	6	$815,760.00	0.56%	0	$0.00	NA	0 $0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$131,091.97	0.09%	0	$0.00	NA	0 $0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$139,798.29	0.1%	0	$0.00	NA	0 $0.0
		Unavailable	219	$30,112,262.42	20.3%	0	$0.00	NA	0 $0.0
Total			**1,073**	**$146,823,493.71**	**100%**	**0**	**$0.00**		**0** **$0.0**
31417BPW1		ABBEVILLE BUILDING AND LOAN, SSB	5	$803,500.00	0.5%	0	$0.00	NA	0 $0.0
		ACHIEVA CREDIT UNION	2	$318,000.00	0.2%	0	$0.00	NA	0 $0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$326,000.00	0.2%	0	$0.00	NA	0 $0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$668,550.00	0.42%	0	$0.00	NA	0 $0.0
		ALLIANCE BANK	1	$155,151.00	0.1%	0	$0.00	NA	0 $0.0
		ALPINE BANK & TRUST CO.	2	$306,750.00	0.19%	0	$0.00	NA	0 $0.0
		ALTRA FEDERAL CREDIT UNION	4	$659,050.00	0.41%	0	$0.00	NA	0 $0.0
		AMARILLO NATIONAL BANK	4	$646,402.26	0.4%	0	$0.00	NA	0 $0.0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,926,913.35	1.2%	0	$0.00	NA	0 $0.0
		AMERICAN BANK	2	$329,600.00	0.21%	0	$0.00	NA	0 $0.0
		AMERICAN BANK & TRUST OF THE	1	$163,400.00	0.1%	0	$0.00	NA	0 $0.0

	CUMBERLANDS							
	AMERICAN BANK, N.A.	1	$169,900.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$322,400.00	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$163,400.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$332,500.00	0.21%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$161,100.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$153,900.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$496,968.00	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	$495,650.00	0.31%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	12	$1,942,500.00	1.21%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$462,469.47	0.29%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$165,200.00	0.1%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	32	$5,170,722.18	3.23%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	2	$331,250.29	0.21%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$485,200.00	0.3%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	14	$2,250,650.00	1.41%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	6	$989,700.00	0.62%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$156,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	2	$320,000.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$318,060.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	11	$1,765,231.00	1.1%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	3	$497,158.00	0.31%	0	$0.00	NA	0	$0.0
		1	$174,500.00	0.11%	0	$0.00	NA	0	$0.0

	BANK TEXAS, NATIONAL ASSOCIATION							
	BARKSDALE FEDERAL CREDIT UNION	3	$453,005.59	0.28%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	3	$476,900.00	0.3%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	3	$488,779.90	0.31%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	4	$665,500.00	0.42%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$158,400.00	0.1%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$319,200.00	0.2%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$166,000.00	0.1%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	7	$1,122,700.00	0.7%	0	$0.00	NA	0 $0.0
	BOULDER VALLEY CREDIT UNION	1	$162,100.00	0.1%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$152,250.00	0.1%	0	$0.00	NA	0 $0.0
	BRIDGEWATER CREDIT UNION	1	$173,000.00	0.11%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$305,000.00	0.19%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$165,000.00	0.1%	0	$0.00	NA	0 $0.0
	CAPITAL CREDIT UNION	2	$340,000.00	0.21%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$339,000.00	0.21%	0	$0.00	NA	0 $0.0
	CARNEGIE MORTGAGE, LLC	1	$167,250.00	0.1%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$163,500.00	0.1%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	16	$2,608,743.95	1.63%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$331,550.00	0.21%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.09%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT	1	$173,500.00	0.11%	0	$0.00	NA	0 $0.0

	UNION							
	CENTRAL MORTGAGE COMPANY	13	$2,091,828.25	1.31%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	1	$169,000.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	5	$790,543.00	0.49%	0	$0.00	NA	0 $0.0
	CHARLES RIVER BANK	1	$157,950.00	0.1%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$172,500.00	0.11%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	4	$628,000.00	0.39%	0	$0.00	NA	0 $0.0
	CITIZENS 1ST BANK	2	$315,000.00	0.2%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,284,385.00	0.8%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	6	$972,350.00	0.61%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	4	$627,470.00	0.39%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	5	$797,200.00	0.5%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	3	$491,500.00	0.31%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$489,148.00	0.31%	0	$0.00	NA	0 $0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$339,650.00	0.21%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.09%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$157,594.69	0.1%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	1	$154,443.00	0.1%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$174,800.00	0.11%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$159,400.00	0.1%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$151,000.00	0.09%	0	$0.00	NA	0 $0.0
		1	$165,000.00	0.1%	0	$0.00	NA	0 $0.0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CUMBERLAND SECURITY BANK	1	$174,500.00	0.11%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$152,000.00	0.1%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	3	$484,500.00	0.3%	0	$0.00	NA	0 $0.0
	DENMARK STATE BANK	1	$155,000.00	0.1%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$329,108.88	0.21%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$170,800.00	0.11%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	2	$318,499.77	0.2%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$960,750.00	0.6%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	2	$322,300.00	0.2%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	3	$477,000.00	0.3%	0	$0.00	NA	0 $0.0
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	4	$634,500.00	0.4%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	3	$487,300.00	0.3%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$153,947.00	0.1%	0	$0.00	NA	0 $0.0
	ESB FINANCIAL	1	$161,200.00	0.1%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$150,000.00	0.09%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	3	$515,351.16	0.32%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	4	$655,375.00	0.41%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$158,700.00	0.1%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$317,600.00	0.2%	0	$0.00	NA	0 $0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$500,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	7	$1,149,075.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$315,590.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$471,775.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$316,739.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$325,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	12	$1,951,375.00	1.22%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$326,486.41	0.2%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$168,350.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,305,991.00	0.82%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$339,749.56	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$158,750.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$163,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL	2	$332,750.00	0.21%	0	$0.00	NA	0	$0.0

	BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	$170,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$161,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	1	$159,299.92	0.1%	0	$0.00	NA	0 $0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$151,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,283,000.00	0.8%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK & TRUST	1	$168,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	1	$161,250.00	0.1%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	2	$313,000.00	0.2%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	3	$481,798.00	0.3%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$160,535.00	0.1%	0	$0.00	NA	0 $0.0
	FOX RIVER STATE BANK	1	$156,000.00	0.1%	0	$0.00	NA	0 $0.0
	FREMONT BANK	33	$5,397,311.13	3.37%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	13	$2,044,064.00	1.28%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	2	$323,000.00	0.2%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$161,250.00	0.1%	0	$0.00	NA	0 $0.0
	GECU	1	$151,785.83	0.09%	0	$0.00	NA	0 $0.0
	GEORGIA'S OWN CREDIT UNION	1	$173,000.00	0.11%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	2	$303,200.00	0.19%	0	$0.00	NA	0 $0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$160,880.00	0.1%	0	$0.00	NA	0 $0.0

	GUARANTY TRUST CORPORATION	2	$319,950.00	0.2%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$510,100.00	0.32%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$471,000.00	0.29%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	7	$1,128,140.00	0.71%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	5	$812,200.00	0.51%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$167,550.00	0.1%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$161,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$160,500.00	0.1%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	2	$320,800.00	0.2%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$170,052.47	0.11%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$325,664.00	0.2%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$321,355.00	0.2%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$326,600.00	0.2%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$156,170.00	0.1%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$164,200.00	0.1%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$341,900.00	0.21%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	3	$490,300.00	0.31%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	4	$631,746.61	0.39%	0	$0.00	NA	0	$0.0

	JEANNE DARC CREDIT UNION	2	$310,773.95	0.19%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$320,000.00	0.2%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$157,400.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$320,400.00	0.2%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$647,250.00	0.4%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$837,787.39	0.52%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$319,000.00	0.2%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAGNA BANK	4	$639,777.54	0.4%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	MARINE BANK	5	$804,606.12	0.5%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$164,150.00	0.1%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	4	$649,467.74	0.41%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	3	$478,200.00	0.3%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$162,745.40	0.1%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	2	$334,453.00	0.21%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$173,850.00	0.11%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.0
		2	$320,000.00	0.2%	0	$0.00	NA	0	$0.0

	MORTGAGE AMERICA, INC.							
	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 AMERICA FEDERAL CREDIT UNION	1	$164,800.00	0.1%	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 DBA SHELLPOINT MORTGAGE SERVICING	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	$0.0
	OPES ADVISORS, INC	2	$316,000.00	0.2%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$313,000.00	0.2%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$158,500.00	0.1%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$172,660.00	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$162,650.00	0.1%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$164,000.00	0.1%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$323,000.00	0.2%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$456,783.88	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,230.00	0.1%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$158,500.00	0.1%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$168,072.45	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,622,775.00	1.01%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$153,157.00	0.1%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$169,900.00	0.11%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS	1	$160,100.00	0.1%	0	$0.00	NA	0	$0.0

	BANK							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,000.00	0.1%	0	$0.00	NA	0 $0.0
	POLISH NATIONAL CREDIT UNION	1	$150,400.00	0.09%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	1	$152,000.00	0.1%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	2	$332,245.00	0.21%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$507,000.00	0.32%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	4	$664,450.00	0.42%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	PREVAIL CREDIT UNION	1	$163,350.00	0.1%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$341,600.00	0.21%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	2	$340,000.00	0.21%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0 $0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$618,630.00	0.39%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$161,280.00	0.1%	0	$0.00	NA	0 $0.0
	RED CANOE CREDIT UNION	1	$155,920.00	0.1%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$161,162.23	0.1%	0	$0.00	NA	0 $0.0
	RENASANT BANK	3	$508,900.00	0.32%	0	$0.00	NA	0 $0.0
	ROBINS FINANCIAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0 $0.0
		1	$156,702.00	0.1%	0	$0.00	NA	0 $0.0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROUNDBANK	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,279,441.00	0.8%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	6	$945,405.00	0.59%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	4	$662,700.00	0.41%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	2	$338,250.01	0.21%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	1	$158,000.00	0.1%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$156,000.00	0.1%	0	$0.00	NA	0 $0.0
	SIUSLAW BANK	1	$155,250.00	0.1%	0	$0.00	NA	0 $0.0
	SOLARITY CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$155,440.00	0.1%	0	$0.00	NA	0 $0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$158,175.00	0.1%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$491,800.00	0.31%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	4	$667,000.00	0.42%	0	$0.00	NA	0 $0.0
	ST. MARYS CREDIT UNION	3	$472,835.30	0.3%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.1%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	2	$312,800.00	0.2%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	1	$155,000.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	2	$311,500.00	0.19%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	2	$336,300.00	0.21%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$327,017.53	0.2%	0	$0.00	NA	0 $0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$305,000.00	0.19%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$318,500.00	0.2%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	22	$3,590,367.00	2.24%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$159,800.00	0.1%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$159,100.00	0.1%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$169,750.00	0.11%	0	$0.00	NA	0	$0.0
	THE PARK BANK	6	$963,955.00	0.6%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$334,000.00	0.21%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$303,461.00	0.19%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	TOTALBANK	3	$497,852.74	0.31%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$1,128,093.47	0.71%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	4	$650,205.00	0.41%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,900.00	0.1%	0	$0.00	NA	0	$0.0
		6	$992,630.11	0.62%	0	$0.00	NA	0	$0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VANDYK MORTGAGE CORPORATION	2	$317,000.00	0.2%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$164,200.00	0.1%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$338,411.42	0.21%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$1,585,720.00	0.99%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$490,661.00	0.31%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,184.72	0.2%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$155,000.00	0.1%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$167,000.00	0.1%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$323,500.00	0.2%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$621,640.00	0.39%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	2	$305,850.00	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	201	$32,428,329.06	20.21%	0	$0.00	NA	0	$0.0
Total			**990**	**$159,969,762.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$162,500.00	0.09%	0	$0.00	NA	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$311,800.00	0.16%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	$151,200.00	0.08%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	$165,600.00	0.09%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	5	$827,700.00	0.44%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	4	$652,700.00	0.34%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	2	$314,380.57	0.17%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,120,959.00	0.59%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	8	$1,269,528.15	0.67%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$333,000.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$164,250.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,100.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	$471,000.00	0.25%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$317,400.00	0.17%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	21	$3,323,218.95	1.75%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$158,100.00	0.08%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$323,600.00	0.17%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	45	$7,302,105.76	3.86%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$168,500.00	0.09%	0	$0.00	NA	0	$0.0
		14	$2,294,350.00	1.21%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	$167,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	7	$1,126,566.26	0.59%	0	$0.00	NA	0 $0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$157,850.00	0.08%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$170,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	4	$638,425.14	0.34%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	12	$1,914,569.20	1.01%	0	$0.00	NA	0 $0.0
	BANKIOWA	1	$156,750.00	0.08%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$171,100.00	0.09%	0	$0.00	NA	0 $0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$157,320.66	0.08%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	6	$976,657.00	0.52%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$173,743.67	0.09%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$158,276.67	0.08%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0 $0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$166,200.00	0.09%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$637,500.00	0.34%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	2	$318,200.00	0.17%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,100.00	0.08%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	10	$1,592,250.00	0.84%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$491,650.00	0.26%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$157,200.00	0.08%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	1	$170,500.00	0.09%	0	$0.00	NA	0 $0.0
	CAPITAL CREDIT UNION	1	$166,400.00	0.09%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,250.00	0.08%	0	$0.00	NA	0 $0.0

	CARROLLTON BANK	2	$315,900.00	0.17%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	11	$1,729,800.00	0.91%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$150,500.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$996,750.00	0.53%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$157,500.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	3	$468,230.00	0.25%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$163,400.00	0.09%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	2	$322,000.00	0.17%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$160,400.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$170,310.27	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$154,073.28	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$163,940.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,128,021.00	1.12%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$328,000.00	0.17%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	8	$1,316,728.00	0.7%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$164,900.00	0.09%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$308,750.00	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$342,000.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.0

	COMMUNITY STATE BANK	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$314,650.00	0.17%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$313,329.55	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$168,800.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$164,500.00	0.09%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$161,350.00	0.09%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$158,600.00	0.08%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	2	$321,768.75	0.17%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,348.43	0.09%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	3	$489,550.00	0.26%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$160,642.98	0.08%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.0
		1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0

	DORT FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$151,900.00	0.08%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	13	$2,074,263.22	1.1%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$480,650.00	0.25%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$322,000.00	0.17%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$637,800.00	0.34%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	7	$1,124,989.91	0.59%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	4	$646,550.00	0.34%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	6	$949,347.56	0.5%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$159,275.00	0.08%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$321,000.00	0.17%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$168,350.00	0.09%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$331,600.00	0.18%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$324,217.33	0.17%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	8	$1,313,208.00	0.69%	0	$0.00	NA	0	$0.0

	FINANCIAL PARTNERS CREDIT UNION	1	$154,050.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$779,560.34	0.41%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$630,100.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	2	$319,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$159,600.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$329,500.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$162,331.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$340,200.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$828,975.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$648,500.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$160,900.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$159,500.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	22	$3,496,370.00	1.85%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE	6	$1,014,620.00	0.54%	0	$0.00	NA	0	$0.0

	CORPORATION							
	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
	GECU	1	$157,046.19	0.08%	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	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$313,800.00	0.17%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$509,500.00	0.27%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	3	$486,850.00	0.26%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$152,600.00	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$491,600.00	0.26%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$310,000.00	0.16%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	7	$1,148,830.00	0.61%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$154,800.00	0.08%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$150,400.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$158,400.00	0.08%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	6	$956,150.00	0.5%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$316,250.00	0.17%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$458,000.00	0.24%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$153,700.00	0.08%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$305,000.00	0.16%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$316,281.60	0.17%	0	$0.00	NA	0	$0.0
		1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	3	$472,041.00	0.25%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$151,692.00	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$657,500.00	0.35%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$170,100.00	0.09%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$653,000.00	0.34%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$170,500.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$651,600.00	0.34%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$312,800.00	0.17%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$343,000.00	0.18%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	8	$1,289,067.61	0.68%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	4	$645,750.00	0.34%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$318,400.00	0.17%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$328,000.00	0.17%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$316,348.71	0.17%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	3	$491,950.00	0.26%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$168,512.86	0.09%	0	$0.00	NA	0	$0.0
	MARINE BANK	9	$1,472,375.61	0.78%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$158,110.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$492,000.00	0.26%	0	$0.00	NA	0	$0.0

	MERCANTILE BANK	1	$160,657.94	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$173,500.00	0.09%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$333,000.00	0.18%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$321,300.00	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$173,500.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$657,625.00	0.35%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$156,500.00	0.08%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$500,000.00	0.26%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$310,500.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$315,000.00	0.17%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$341,200.00	0.18%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$159,700.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$168,750.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$483,450.00	0.26%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$663,500.00	0.35%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0

	UNION							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,437,450.00	0.76%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,657.07	0.09%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$324,000.00	0.17%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	3	$499,400.00	0.26%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$159,200.00	0.08%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$150,500.00	0.08%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$330,000.00	0.17%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$155,770.19	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$163,750.00	0.09%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$507,050.00	0.27%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$934,600.37	0.49%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,782.43	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$2,427,828.00	1.28%	0	$0.00	NA	0	$0.0
		1	$158,463.05	0.08%	0	$0.00	NA	0	$0.0

	PIONEER CREDIT UNION							
	PIONEER SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,500.00	0.08%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	3	$483,000.00	0.26%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	3	$464,308.02	0.25%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	4	$646,500.00	0.34%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	3	$492,000.00	0.26%	0	$0.00	NA	0 $0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0 $0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$165,000.00	0.09%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$155,250.00	0.08%	0	$0.00	NA	0 $0.0
	RED CANOE CREDIT UNION	1	$150,100.00	0.08%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	4	$646,079.02	0.34%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	1	$169,755.06	0.09%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$159,000.00	0.08%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$152,650.00	0.08%	0	$0.00	NA	0 $0.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$152,000.00	0.08%	0	$0.00	NA	0 $0.0
	ROEBLING SAVINGS AND LOAN	1	$154,550.00	0.08%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE	4	$644,000.00	0.34%	0	$0.00	NA	0 $0.0

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	8	$1,291,049.44	0.68%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	7	$1,119,400.00	0.59%	0	$0.00	NA	0 $0.0
	S&T BANK	5	$815,700.00	0.43%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$332,475.00	0.18%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	2	$313,763.71	0.17%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$154,781.60	0.08%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$302,000.00	0.16%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	1	$155,000.00	0.08%	0	$0.00	NA	0 $0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,002,771.65	0.53%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$156,000.00	0.08%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$171,000.00	0.09%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0 $0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$166,400.00	0.09%	0	$0.00	NA	0 $0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0 $0.0
	SOUTHERN COMMERCIAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0 $0.0
	SOUTHERN TRUST MORTGAGE LLC	1	$174,700.00	0.09%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	2	$314,330.78	0.17%	0	$0.00	NA	0 $0.0

	SPENCER SAVINGS BANK	2	$332,000.00	0.18%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$311,000.00	0.16%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$315,447.00	0.17%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$169,000.00	0.09%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$313,080.00	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$466,800.00	0.25%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	3	$488,900.00	0.26%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$170,100.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$320,300.00	0.17%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$484,300.00	0.26%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$331,892.34	0.18%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	4	$615,100.00	0.32%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	22	$3,529,020.00	1.86%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$160,800.00	0.08%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$327,500.00	0.17%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$159,200.00	0.08%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$153,800.00	0.08%	0	$0.00	NA	0	$0.0

	THE PARK BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$337,000.00	0.18%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$174,800.00	0.09%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$309,260.00	0.16%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$149,363.78	0.08%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	4	$659,800.00	0.35%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$150,350.00	0.08%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$155,500.00	0.08%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	10	$1,689,743.06	0.89%	0	$0.00	NA	0	$0.0
	UNITED BANK	4	$637,200.00	0.34%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$495,300.00	0.26%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$160,200.00	0.08%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$321,200.00	0.17%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$169,500.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,560.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$161,700.00	0.09%	0	$0.00	NA	0	$0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$773,622.61	0.41%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$312,000.00	0.16%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$165,900.00	0.09%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$343,000.00	0.18%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	3	$476,476.00	0.25%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$335,094.53	0.18%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$956,400.00	0.5%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	4	$653,477.00	0.35%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$966,850.00	0.51%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$336,700.00	0.18%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$491,900.00	0.26%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$162,500.00	0.09%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$641,850.00	0.34%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$172,750.00	0.09%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$167,633.53	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	231	$37,378,320.07	19.79%	0	$0.00	NA	0	$0.0
Total			**1,174**	**$189,392,571.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPY7		1ST MIDAMERICA CREDIT UNION	4	$243,370.00	0.21%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$164,290.00	0.14%	0	$0.00	NA	0	$0.0
			1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	$71,700.00	0.06%	0	$0.00	NA	0 $0.0
	ALASKA USA FEDERAL CREDIT UNION	2	$95,000.00	0.08%	0	$0.00	NA	0 $0.0
	ALPENA ALCONA AREA CREDIT UNION	1	$76,500.00	0.07%	0	$0.00	NA	0 $0.0
	ALPINE BANK & TRUST CO.	13	$885,551.09	0.77%	0	$0.00	NA	0 $0.0
	ALTRA FEDERAL CREDIT UNION	8	$515,700.00	0.45%	0	$0.00	NA	0 $0.0
	AMARILLO NATIONAL BANK	2	$123,460.00	0.11%	0	$0.00	NA	0 $0.0
	AMEGY MORTGAGE	2	$119,350.00	0.1%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,153,865.09	1.01%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	8	$577,927.70	0.5%	0	$0.00	NA	0 $0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$162,500.00	0.14%	0	$0.00	NA	0 $0.0
	AMERICAN BANK CENTER	2	$134,000.00	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN BANK, N.A.	4	$279,300.00	0.24%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$127,500.00	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$59,375.00	0.05%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$137,722.59	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$160,000.00	0.14%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$121,550.00	0.11%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	23	$1,619,865.29	1.41%	0	$0.00	NA	0 $0.0
	ANDREWS FEDERAL CREDIT UNION	1	$79,385.45	0.07%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	9	$601,541.41	0.52%	0	$0.00	NA	0 $0.0

	UNION							
	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
		4	$197,750.00	0.17%	0	$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLOOMFIELD STATE BANK	1	$79,600.00	0.07%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	12	$847,280.51	0.74%	0	$0.00	NA	0 $0.0
	BRIDGEWATER CREDIT UNION	2	$163,000.00	0.14%	0	$0.00	NA	0 $0.0
	BROKAW CREDIT UNION	2	$122,000.00	0.11%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$160,400.00	0.14%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$57,000.00	0.05%	0	$0.00	NA	0 $0.0
	BUSEY BANK	4	$261,350.00	0.23%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	1	$54,000.00	0.05%	0	$0.00	NA	0 $0.0
	CAMBRIDGE STATE BANK	1	$72,989.53	0.06%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$120,000.00	0.1%	0	$0.00	NA	0 $0.0
	CAPITAL CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	NA	0 $0.0
	CARDINAL COMMUNITY CREDIT UNION	2	$118,200.00	0.1%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	2	$154,900.00	0.14%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$83,500.00	0.07%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$83,500.00	0.07%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	7	$478,735.00	0.42%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	6	$394,769.07	0.34%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	9	$617,350.69	0.54%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	3	$210,930.00	0.18%	0	$0.00	NA	0 $0.0
	CENTREBANK	2	$85,180.00	0.07%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	2	$138,500.00	0.12%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	4	$196,000.00	0.17%	0	$0.00	NA	0 $0.0
		1	$71,200.00	0.06%	0	$0.00	NA	0 $0.0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	1	$56,000.00	0.05%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	2	$156,000.00	0.14%	0	$0.00	NA	0 $0.0
	CITIZENS BANK	1	$75,787.06	0.07%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$1,188,456.00	1.04%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK	1	$61,000.00	0.05%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	2	$159,291.94	0.14%	0	$0.00	NA	0 $0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$67,000.00	0.06%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	1	$65,000.00	0.06%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	4	$288,323.81	0.25%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	5	$367,700.00	0.32%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	2	$120,600.00	0.11%	0	$0.00	NA	0 $0.0
	COMMODORE BANK	1	$56,000.00	0.05%	0	$0.00	NA	0 $0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$73,600.00	0.06%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION OF LYNN	2	$140,200.00	0.12%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$108,640.51	0.09%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	2	$149,350.00	0.13%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$213,180.00	0.19%	0	$0.00	NA	0 $0.0
	CONNECTICUT RIVER BANK	1	$62,000.00	0.05%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	1	$79,000.00	0.07%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$188,400.00	0.16%	0	$0.00	NA	0 $0.0

	CORTRUST BANK	3	$190,950.00	0.17%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	5	$320,229.00	0.28%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$67,000.00	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$342,188.06	0.3%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	3	$162,400.00	0.14%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$25,000.00	0.02%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$53,500.00	0.05%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$57,700.00	0.05%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$78,400.00	0.07%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	3	$152,400.00	0.13%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$78,850.00	0.07%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$415,122.41	0.36%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	8	$521,475.00	0.45%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$82,874.99	0.07%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$41,250.00	0.04%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$82,850.00	0.07%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$184,200.00	0.16%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$379,965.46	0.33%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	14	$868,651.06	0.76%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$275,085.00	0.24%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$160,758.64	0.14%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	5	$350,860.00	0.31%	0	$0.00	NA	0	$0.0

	ENT FEDERAL CREDIT UNION	3	$186,415.00	0.16%	0	$0.00	NA	0	$0.0
	ESB FINANCIAL	2	$151,600.00	0.13%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	3	$216,860.00	0.19%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	3	$231,997.30	0.2%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$81,210.00	0.07%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	2	$124,076.67	0.11%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$337,055.00	0.29%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	3	$203,605.00	0.18%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$149,236.76	0.13%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$218,400.00	0.19%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	$127,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$76,400.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	2	$127,200.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	2	$147,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	3	$197,500.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$615,350.01	0.54%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	6	$372,850.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	6	$375,404.94	0.33%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN	2	$136,500.00	0.12%	0	$0.00	NA	0	$0.0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	2	$83,238.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	3	$127,950.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	11	$739,187.07	0.64%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	$1,070,689.00	0.93%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	7	$508,510.00	0.44%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$35,000.00	0.03%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	10	$680,049.13	0.59%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	8	$559,420.00	0.49%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	26	$1,582,469.32	1.38%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	1	$80,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	17	$1,170,381.00	1.02%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	3	$229,410.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$78,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$366,200.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$54,400.00	0.05%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.03%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK OF DEERWOOD	1	$65,560.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	3	$216,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$110,838.20	0.1%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	6	$330,736.01	0.29%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$200,750.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$58,710.00	0.05%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	6	$437,507.71	0.38%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$100,018.97	0.09%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$139,200.00	0.12%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$59,000.00	0.05%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$82,500.00	0.07%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$59,800.00	0.05%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$587,675.00	0.51%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	10	$698,615.00	0.61%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	7	$480,000.00	0.42%	0	$0.00	NA	0	$0.0
	GECU	3	$197,400.00	0.17%	0	$0.00	NA	0	$0.0
		2	$140,000.00	0.12%	0	$0.00	NA	0	$0.0

	GENISYS CREDIT UNION							
	GEO-CORP, INC.	1	$80,000.00	0.07%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	2	$112,000.00	0.1%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$75,000.00	0.07%	0	$0.00	NA	0 $0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$41,600.00	0.04%	0	$0.00	NA	0 $0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0 $0.0
	GREAT MIDWEST BANK SSB	1	$81,800.00	0.07%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	4	$243,000.00	0.21%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$184,950.00	0.16%	0	$0.00	NA	0 $0.0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$127,000.00	0.11%	0	$0.00	NA	0 $0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$170,129.25	0.15%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	4	$296,360.00	0.26%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	2	$135,000.00	0.12%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$147,600.00	0.13%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$45,327.07	0.04%	0	$0.00	NA	0 $0.0
	HARVARD SAVINGS BANK	3	$229,100.00	0.2%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$50,000.00	0.04%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	5	$326,805.59	0.28%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$144,600.00	0.13%	0	$0.00	NA	0 $0.0
		3	$240,382.35	0.21%	0	$0.00	NA	0 $0.0

	HICKORY POINT BANK AND TRUST, FSB							
	HOME BANK	1	$82,800.00	0.07%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	5	$357,840.05	0.31%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	3	$208,500.00	0.18%	0	$0.00	NA	0 $0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$66,000.00	0.06%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	2	$136,200.00	0.12%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	1	$77,400.00	0.07%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$66,400.00	0.06%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	6	$449,300.00	0.39%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$300,000.00	0.26%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	2	$132,200.00	0.12%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	11	$803,855.00	0.7%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$535,200.00	0.47%	0	$0.00	NA	0 $0.0
	ILLINI BANK	5	$328,443.14	0.29%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	2	$118,175.00	0.1%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	3	$191,735.34	0.17%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	1	$84,000.00	0.07%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$122,000.00	0.11%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$76,950.00	0.07%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$54,500.00	0.05%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$56,250.00	0.05%	0	$0.00	NA	0 $0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT	1	$61,554.00	0.05%	0	$0.00	NA	0 $0.0

	UNION							
	KINECTA FEDERAL CREDIT UNION	2	$96,000.00	0.08%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$78,400.00	0.07%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$204,015.46	0.18%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$81,600.00	0.07%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$110,400.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	3	$229,500.00	0.2%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	6	$479,200.00	0.42%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$64,000.00	0.06%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	2	$129,500.00	0.11%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$58,400.00	0.05%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$128,346.54	0.11%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$67,600.00	0.06%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$69,177.94	0.06%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	2	$153,100.00	0.13%	0	$0.00	NA	0	$0.0
	MARINE BANK	15	$1,006,186.87	0.88%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$92,530.00	0.08%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$80,510.00	0.07%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$153,700.00	0.13%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	10	$610,326.42	0.53%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$439,680.00	0.38%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$64,150.00	0.06%	0	$0.00	NA	0	$0.0
		1	$57,400.00	0.05%	0	$0.00	NA	0	$0.0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METRO CREDIT UNION	2	$164,000.00	0.14%	0	$0.00	NA	0 $0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,800.00	0.05%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0 $0.0
	MID-PENN BANK	1	$82,500.00	0.07%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	2	$152,528.14	0.13%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$228,805.00	0.2%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	6	$425,100.00	0.37%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$47,800.00	0.04%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$75,500.00	0.07%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	3	$179,000.00	0.16%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	2	$109,500.00	0.1%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	12	$779,100.00	0.68%	0	$0.00	NA	0 $0.0
	MORTGAGE CLEARING CORPORATION	2	$129,950.00	0.11%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	8	$568,450.00	0.5%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$50,000.00	0.04%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	3	$193,900.00	0.17%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	4	$217,313.00	0.19%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$122,500.00	0.11%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$872,535.00	0.76%	0	$0.00	NA	0 $0.0

	NEW ERA BANK	2	$157,000.00	0.14%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	9	$602,875.00	0.53%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$63,508.36	0.06%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	2	$124,800.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	16	$1,132,789.96	0.99%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$74,789.71	0.07%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	3	$204,145.00	0.18%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	3	$225,179.82	0.2%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	6	$375,000.00	0.33%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$156,350.00	0.14%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$153,600.00	0.13%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	3	$208,800.00	0.18%	0	$0.00	NA	0	$0.0
	PARK BANK	3	$178,700.00	0.16%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$145,800.00	0.13%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$248,600.00	0.22%	0	$0.00	NA	0	$0.0

	PENTAGON FEDERAL CREDIT UNION	8	$530,828.85	0.46%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$48,500.00	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	18	$1,285,735.00	1.12%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$68,100.00	0.06%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$384,400.00	0.34%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$42,700.00	0.04%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$131,000.00	0.11%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$121,500.00	0.11%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$81,000.00	0.07%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$523,350.00	0.46%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	11	$759,522.76	0.66%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$77,650.00	0.07%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$78,400.00	0.07%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$31,700.00	0.03%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$348,000.00	0.3%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$43,500.00	0.04%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	7	$428,650.00	0.37%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$73,500.00	0.06%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$210,200.00	0.18%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.0
		1	$74,250.00	0.06%	0	$0.00	NA	0	$0.0

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	7	$505,497.51	0.44%	0	$0.00	NA	0	$0.0
	RENASANT BANK	5	$338,500.00	0.3%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	3	$185,133.41	0.16%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$129,920.00	0.11%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	3	$221,500.00	0.19%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	8	$558,599.00	0.49%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$283,270.00	0.25%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	17	$1,104,949.09	0.96%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$145,000.00	0.13%	0	$0.00	NA	0	$0.0
	S&T BANK	8	$522,925.00	0.46%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$131,900.00	0.11%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$153,087.28	0.13%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$59,500.00	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$349,976.14	0.31%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$133,772.83	0.12%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	15	$1,030,925.16	0.9%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$79,200.00	0.07%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$81,750.00	0.07%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$65,250.00	0.06%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$139,100.00	0.12%	0	$0.00	NA	0	$0.0
		2	$118,386.61	0.1%	0	$0.00	NA	0	$0.0

	SOMERSET TRUST COMPANY							
	SPACE COAST CREDIT UNION	2	$136,264.09	0.12%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	10	$720,197.85	0.63%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$137,600.00	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	10	$705,775.00	0.62%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	3	$223,700.00	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$61,500.00	0.05%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$271,000.00	0.24%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$153,885.00	0.13%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$225,375.00	0.2%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	4	$248,750.00	0.22%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	13	$914,416.99	0.8%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	2	$124,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$206,000.00	0.18%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0.0
		1	$77,000.00	0.07%	0	$0.00	NA	0	$0.0

	TECHE FEDERAL SAVINGS BANK							
	TELCOM CREDIT UNION	1	$69,600.00	0.06%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	1	$54,400.00	0.05%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0 $0.0
	THE CITIZENS BANKING COMPANY	3	$165,720.00	0.14%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	4	$274,950.00	0.24%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$55,300.00	0.05%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK OF DENNISON	3	$232,213.00	0.2%	0	$0.00	NA	0 $0.0
	THE HARVARD STATE BANK	2	$146,000.00	0.13%	0	$0.00	NA	0 $0.0
	THE MERCHANTS NATIONAL BANK	3	$168,500.00	0.15%	0	$0.00	NA	0 $0.0
	THE NATIONAL B&T OF SYCAMORE	2	$151,250.00	0.13%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.04%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$79,500.00	0.07%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$49,600.00	0.04%	0	$0.00	NA	0 $0.0
	THE TRADERS NATIONAL BANK	1	$67,200.00	0.06%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	6	$428,250.00	0.37%	0	$0.00	NA	0 $0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	$264,100.00	0.23%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	8	$535,635.13	0.47%	0	$0.00	NA	0 $0.0
	TLC COMMUNITY CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	2	$154,891.94	0.14%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$383,850.00	0.33%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$71,500.00	0.06%	0	$0.00	NA	0 $0.0

	TOWNE MORTGAGE COMPANY	1	$76,000.00	0.07%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	3	$235,230.00	0.21%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$69,575.00	0.06%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	15	$969,538.00	0.85%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$43,500.00	0.04%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	6	$276,600.00	0.24%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$65,500.00	0.06%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	7	$473,095.84	0.41%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$141,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$71,250.00	0.06%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$150,100.00	0.13%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$52,425.00	0.05%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$108,700.00	0.09%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	6	$433,662.90	0.38%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$220,200.00	0.19%	0	$0.00	NA	0	$0.0
		2	$110,130.00	0.1%	0	$0.00	NA	0	$0.0

		WASHINGTON TRUST BANK								
		WATERSTONE MORTGAGE CORP.	2	$128,667.00	0.11%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	2	$83,600.00	0.07%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$160,578.46	0.14%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$143,374.00	0.12%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$154,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	10	$636,145.00	0.55%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$76,950.00	0.07%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	299	$20,266,849.74	17.59%	0	$0.00	NA	0	$0.0
Total			**1,700**	**$114,710,866.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BPZ4		ADVANCIAL FEDERAL CREDIT UNION	2	$713,875.00	0.72%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$342,000.00	0.35%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	2	$554,317.00	0.56%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$547,650.00	0.55%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$375,250.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$232,750.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$246,050.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$632,225.00	0.64%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$250,800.00	0.25%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$379,350.00	0.38%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$1,000,975.49	1.01%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$254,137.00	0.26%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	8	$1,925,005.00	1.95%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	2	$625,860.98	0.63%	0	$0.00	NA	0	$0.0

	BARKSDALE FEDERAL CREDIT UNION	2	$562,372.05	0.57%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$204,250.00	0.21%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$216,100.00	0.22%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$1,086,800.00	1.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$824,500.00	0.83%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$182,875.00	0.18%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$564,250.00	0.57%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$333,680.00	0.34%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$185,250.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$219,925.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$298,275.00	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$528,650.00	0.53%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$223,250.00	0.23%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$215,650.00	0.22%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	12	$3,353,049.00	3.39%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$187,100.00	0.19%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$513,000.00	0.52%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$204,250.00	0.21%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$189,631.38	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$468,350.00	0.47%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	6	$1,699,321.55	1.72%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$308,750.00	0.31%	0	$0.00	NA	0	$0.0
		1	$266,000.00	0.27%	0	$0.00	NA	0	$0.0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	$1,113,300.00	1.13%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$269,000.00	0.27%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$559,550.00	0.57%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$985,060.00	1%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	7	$1,811,823.60	1.83%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$423,940.00	0.43%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,226,024.00	1.24%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$745,011.10	0.75%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$281,200.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$304,231.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$257,530.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$327,655.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,550,666.00	1.57%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,930,208.00	2.96%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$401,375.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,320,650.00	1.34%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$892,071.00	0.9%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$478,325.00	0.48%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$284,905.00	0.29%	0	$0.00	NA	0	$0.0

	GOLDEN BELT BANK, FSA	1	$339,625.00	0.34%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$257,260.00	0.26%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$304,000.00	0.31%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$186,170.31	0.19%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$286,900.00	0.29%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$362,995.00	0.37%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$626,318.00	0.63%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$365,750.00	0.37%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$253,170.00	0.26%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$348,500.00	0.35%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$477,500.00	0.48%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$388,937.25	0.39%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$570,000.00	0.58%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$659,472.00	0.67%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$313,500.00	0.32%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$564,220.48	0.57%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$717,250.00	0.73%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$184,300.00	0.19%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$351,500.00	0.36%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$300,994.00	0.3%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$521,545.84	0.53%	0	$0.00	NA	0	$0.0

	MEMBERS MORTGAGE COMPANY INC.	1	$232,750.00	0.24%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	2	$527,784.84	0.53%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$392,395.00	0.4%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$271,217.32	0.27%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$242,500.00	0.25%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$443,250.00	0.45%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$336,753.17	0.34%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$266,000.00	0.27%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$349,200.00	0.35%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$623,739.47	0.63%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	3	$805,000.00	0.81%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$218,205.00	0.22%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	2	$466,400.00	0.47%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$339,500.00	0.34%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$285,000.00	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$201,400.00	0.2%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,831,075.00	1.85%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$285,000.00	0.29%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$408,500.00	0.41%	0	$0.00	NA	0	$0.0
		1	$417,000.00	0.42%	0	$0.00	NA	0	$0.0

	PREMIER AMERICA CREDIT UNION							
	PRIMEBANK	1	$290,000.00	0.29%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$216,220.00	0.22%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	1	$293,000.00	0.3%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	1	$263,600.00	0.27%	0	$0.00	NA	0 $0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$278,500.00	0.28%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	1	$193,800.00	0.2%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$901,550.00	0.91%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	1	$232,750.00	0.24%	0	$0.00	NA	0 $0.0
	RSI BANK	1	$344,375.00	0.35%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$214,700.00	0.22%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$292,125.00	0.3%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$739,962.87	0.75%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$282,250.00	0.29%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$379,905.00	0.38%	0	$0.00	NA	0 $0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$261,250.00	0.26%	0	$0.00	NA	0 $0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$323,000.00	0.33%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	2	$538,203.00	0.54%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	5	$1,426,685.95	1.44%	0	$0.00	NA	0 $0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$403,650.00	0.41%	0	$0.00	NA	0 $0.0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$888,535.00	0.9%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$683,450.00	0.69%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$320,003.00	0.32%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$205,200.00	0.21%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$384,750.00	0.39%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$958,075.00	0.97%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$375,250.00	0.38%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$819,750.00	0.83%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$204,700.00	0.21%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$237,500.00	0.24%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$389,520.00	0.39%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$294,500.00	0.3%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$415,610.00	0.42%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$1,069,700.00	1.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$690,064.00	0.7%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$294,500.00	0.3%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$287,850.00	0.29%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$213,750.00	0.22%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,012,699.00	1.02%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES	3	$591,700.00	0.6%	0	$0.00	NA	0	$0.0

		CREDIT UNION							
		WATERSTONE MORTGAGE CORP.	1	$199,500.00	0.2%	0	$0.00	NA	0 $0.0
		WELLS FARGO BANK, N.A.	1	$282,838.78	0.29%	0	$0.00	NA	0 $0.0
		WESCOM CENTRAL CREDIT UNION	1	$266,000.00	0.27%	0	$0.00	NA	0 $0.0
		WEST GATE BANK	1	$213,750.00	0.22%	0	$0.00	NA	0 $0.0
		WESTSTAR MORTGAGE CORPORATION	1	$204,322.00	0.21%	0	$0.00	NA	0 $0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$267,282.00	0.27%	0	$0.00	NA	0 $0.0
		Unavailable	86	$22,784,617.12	23.01%	0	$0.00	NA	0 $0.0
Total			**367**	**$98,883,819.55**	**100%**	**0**	**$0.00**		**0 $0.0**
31417BQ26		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	$2,314,601.00	3.15%	0	$0.00	NA	0 $0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	$17,984,722.00	24.5%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION	129	$32,850,950.00	44.75%	0	$0.00	NA	0 $0.0
		BOKF, NATIONAL ASSOCIATION	15	$2,894,668.00	3.94%	0	$0.00	NA	0 $0.0
		COMMONWEALTH BANK & TRUST COMPANY	2	$403,600.00	0.55%	0	$0.00	NA	0 $0.0
		CONSUMERS CREDIT UNION	1	$158,000.00	0.22%	0	$0.00	NA	0 $0.0
		FIRST NATIONAL BANK OF OMAHA	1	$140,700.00	0.19%	0	$0.00	NA	0 $0.0
		Unavailable	76	$16,655,795.00	22.7%	0	$0.00	NA	0 $0.0
Total			**349**	**$73,403,036.00**	**100%**	**0**	**$0.00**		**0 $0.0**
31417BQ34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.17%	0	$0.00	NA	0 $0.0
		ACACIA FEDERAL SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0 $0.0
			1	$85,700.00	0.07%	0	$0.00	NA	0 $0.0

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	1	$84,600.00	0.07%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	4	$496,895.00	0.42%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	$2,666,656.83	2.23%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$280,400.00	0.23%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$572,500.00	0.48%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$203,207.91	0.17%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$169,600.00	0.14%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$305,743.07	0.26%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	21	$2,087,375.00	1.75%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$71,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	17	$2,812,369.92	2.35%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$755,000.00	0.63%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$388,989.00	0.33%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	2	$176,000.00	0.15%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$393,500.00	0.33%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	$327,964.07	0.27%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$391,000.00	0.33%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$207,000.00	0.17%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$89,000.00	0.07%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$94,050.00	0.08%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	51	$8,737,503.72	7.31%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$68,142.71	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$649,250.00	0.54%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$242,418.00	0.2%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	4	$673,600.00	0.56%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$164,700.00	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$126,450.00	0.11%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$379,000.00	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$99,041.98	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,486.95	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$43,695.95	0.04%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$106,500.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$333,650.00	0.28%	0	$0.00	NA	0	$0.0
		1	$110,250.00	0.09%	0	$0.00	NA	0	$0.0

	DELMAR FINANCIAL COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$322,346.62	0.27%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$70,000.00	0.06%	0	$0.00	NA	0 $0.0
	DORAL BANK	1	$68,500.00	0.06%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,065,050.00	0.89%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$714,020.19	0.6%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	2	$200,000.00	0.17%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	7	$693,000.00	0.58%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$145,000.00	0.12%	0	$0.00	NA	0 $0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$56,000.00	0.05%	0	$0.00	NA	0 $0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$118,516.08	0.1%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	2	$252,600.00	0.21%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$404,280.67	0.34%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$296,900.00	0.25%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$570,250.00	0.48%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	5	$750,300.00	0.63%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$92,343.09	0.08%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$46,789.00	0.04%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY	1	$106,099.38	0.09%	0	$0.00	NA	0 $0.0

	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	1	$158,877.18	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	2	$242,950.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$21,600.00	0.02%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$161,600.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	4	$595,900.00	0.5%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$255,000.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK	1	$247,800.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,000.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$31,500.00	0.03%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$144,185.09	0.12%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$134,071.27	0.11%	0	$0.00	NA	0 $0.0
	FREMONT BANK	120	$20,020,087.40	16.76%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$108,500.00	0.09%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	3	$273,000.00	0.23%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	3	$336,300.00	0.28%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,354,000.00	1.13%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$265,364.96	0.22%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	4	$715,615.00	0.6%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	20	$3,451,200.00	2.89%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	2	$265,500.00	0.22%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$90,500.00	0.08%	0	$0.00	NA	0 $0.0
		1	$191,283.66	0.16%	0	$0.00	NA	0 $0.0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	INDEPENDENT BANK	1	$69,700.00	0.06%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$153,000.00	0.13%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$52,000.00	0.04%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$187,000.00	0.16%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	3	$381,800.00	0.32%	0	$0.00	NA	0 $0.0
	JMAC LENDING INC.	1	$326,676.10	0.27%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	7	$1,124,303.34	0.94%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	2	$164,100.00	0.14%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	6	$559,800.00	0.47%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	5	$1,348,000.00	1.13%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$112,450.00	0.09%	0	$0.00	NA	0 $0.0
	LIBERTY BANK	1	$75,000.00	0.06%	0	$0.00	NA	0 $0.0
	LOGAN FINANCE CORPORATION	1	$370,000.00	0.31%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	1	$104,000.00	0.09%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$169,000.00	0.14%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$65,798.56	0.06%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	2	$133,420.78	0.11%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$361,700.00	0.3%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$319,616.55	0.27%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$202,000.00	0.17%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$83,907.01	0.07%	0	$0.00	NA	0 $0.0
	MID-PENN BANK	1	$190,000.00	0.16%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	3	$327,300.00	0.27%	0	$0.00	NA	0 $0.0

	MISSION FEDERAL CREDIT UNION	4	$313,200.00	0.26%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	7	$1,548,000.00	1.3%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$320,700.00	0.27%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$112,000.00	0.09%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	13	$1,141,767.73	0.96%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$270,400.00	0.23%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$735,650.00	0.62%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$51,000.00	0.04%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$342,000.00	0.29%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	1	$317,000.00	0.27%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$31,000.00	0.03%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$870,874.00	0.73%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$358,450.06	0.3%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	5	$389,900.00	0.33%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$193,971.61	0.16%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$568,099.00	0.48%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$163,700.00	0.14%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$162,841.58	0.14%	0	$0.00	NA	0	$0.0
		1	$69,009.76	0.06%	0	$0.00	NA	0	$0.0

	REDSTONE FEDERAL CREDIT UNION							
	RENASANT BANK	3	$142,700.00	0.12%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$110,000.00	0.09%	0	$0.00	NA	0 $0.0
	RIVERHILLS BANK	1	$160,000.00	0.13%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$153,064.00	0.13%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,274,250.00	1.07%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	7	$1,055,674.37	0.88%	0	$0.00	NA	0 $0.0
	SCHMIDT MORTGAGE COMPANY	1	$126,000.00	0.11%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	2	$257,908.41	0.22%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$122,000.00	0.1%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	$2,373,840.76	1.99%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$290,900.00	0.24%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	7	$734,100.00	0.61%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$61,700.00	0.05%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	1	$370,000.00	0.31%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	10	$1,041,828.51	0.87%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	1	$85,000.00	0.07%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	3	$239,900.00	0.2%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	5	$800,500.00	0.67%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$249,822.81	0.21%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK &	1	$260,400.00	0.22%	0	$0.00	NA	0 $0.0

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$470,592.00	0.39%	0	$0.00	NA	0	$0.0
	STONEGATE MORTGAGE CORPORATION	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	5	$1,186,000.00	0.99%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$188,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$410,200.00	0.34%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$117,600.00	0.1%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$501,250.00	0.42%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$522,054.50	0.44%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$126,400.00	0.11%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$45,200.00	0.04%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	2	$326,000.00	0.27%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$447,000.00	0.37%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$264,325.00	0.22%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$772,450.00	0.65%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$218,000.00	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$207,900.00	0.17%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$188,500.00	0.16%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$48,500.00	0.04%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	6	$1,125,535.43	0.94%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.0

		VANDYK MORTGAGE CORPORATION	1	$102,000.00	0.09%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$463,000.00	0.39%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$316,000.00	0.26%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,800.00	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$497,500.00	0.42%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$196,000.00	0.16%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$73,500.00	0.06%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$386,400.00	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	150	$23,988,515.08	20.04%	0	$0.00	NA	0	$0.0
Total			**797**	**$119,457,016.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQ42		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$585,500.00	1.47%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$2,712,023.00	6.82%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	58	$9,366,701.00	23.56%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	7	$825,050.00	2.08%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	23	$2,964,277.00	7.46%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$128,000.00	0.32%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$686,350.00	1.73%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL	19	$1,806,833.76	4.55%	0	$0.00	NA	0	$0.0

		BANK OF OMAHA								
		HOCKING VALLEY BANK	1	$76,225.93	0.19%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$117,000.00	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	108	$20,294,998.91	51.05%	0	$0.00	NA	0	$0.0
Total			**248**	**$39,752,959.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQ59		ALPINE BANK & TRUST CO.	1	$120,000.00	1.41%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$281,600.00	3.32%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$135,000.00	1.59%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	1	$130,000.00	1.53%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,770.25	2.28%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$99,432.67	1.17%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$368,700.00	4.34%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$122,700.00	1.44%	0	$0.00	NA	0	$0.0
		FIRST MINNESOTA BANK	1	$188,500.00	2.22%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	3	$582,128.42	6.85%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$290,000.00	3.41%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	1	$196,600.00	2.31%	0	$0.00	NA	0	$0.0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$247,000.00	2.91%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	1	$79,300.00	0.93%	0	$0.00	NA	0	$0.0
		JAMES B. NUTTER AND COMPANY	1	$185,450.00	2.18%	0	$0.00	NA	0	$0.0
		METRO CREDIT UNION	1	$317,000.00	3.73%	0	$0.00	NA	0	$0.0

		MIDWEST COMMUNITY BANK	1	$206,000.00	2.43%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	2	$224,080.00	2.64%	0	$0.00	NA	0	$0.0
		NEW ERA BANK	1	$268,000.00	3.16%	0	$0.00	NA	0	$0.0
		NORTHWESTERN MORTGAGE COMPANY	2	$418,200.00	4.92%	0	$0.00	NA	0	$0.0
		OLD SECOND NATIONAL BANK	1	$337,000.00	3.97%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$259,000.00	3.05%	0	$0.00	NA	0	$0.0
		REGIONS BANK	3	$405,942.72	4.78%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$192,925.00	2.27%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$666,026.85	7.84%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$141,500.00	1.67%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$390,200.00	4.59%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,446,393.55	17.06%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,492,449.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQ67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$957,600.00	1.61%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$331,000.00	0.56%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$102,245.78	0.17%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$356,100.00	0.6%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,013,812.61	1.71%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$288,700.00	0.49%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	5	$763,275.12	1.28%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	4	$661,126.00	1.11%	0	$0.00	NA	0	$0.0
			1	$176,900.00	0.3%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK							
	BANK OF AMERICAN FORK	1	$137,500.00	0.23%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$211,000.00	0.35%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	4	$1,111,700.00	1.87%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$364,100.00	0.61%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	2	$480,400.00	0.81%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	5	$1,350,900.00	2.27%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	2	$596,500.00	1%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	1	$283,500.00	0.48%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	2	$945,530.12	1.59%	0	$0.00	NA	0 $0.0
	CHELSEA GROTON BANK	1	$258,000.00	0.43%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	3	$446,250.00	0.75%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK	1	$95,600.00	0.16%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	2	$304,000.00	0.51%	0	$0.00	NA	0 $0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$186,200.00	0.31%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	1	$134,000.00	0.23%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$189,700.00	0.32%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$384,900.00	0.65%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$770,700.00	1.3%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$556,587.97	0.94%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$175,000.00	0.29%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	2	$597,739.95	1.01%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$118,000.00	0.2%	0	$0.00	NA	0 $0.0
		1	$194,200.00	0.33%	0	$0.00	NA	0 $0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	6	$770,050.00	1.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$605,000.00	1.02%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$513,800.00	0.86%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$791,330.00	1.33%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	2	$286,300.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$483,900.00	0.81%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$590,800.00	0.99%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$389,200.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$117,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$255,200.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$352,000.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$331,250.00	0.56%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$219,824.22	0.37%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$162,860.04	0.27%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$222,400.00	0.37%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$216,000.00	0.36%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$472,000.00	0.79%	0	$0.00	NA	0	$0.0
	GREATER NEVADA	1	$222,500.00	0.37%	0	$0.00	NA	0	$0.0

	MORTGAGE SERVICES							
	GUARDIAN MORTGAGE COMPANY INC.	1	$195,300.00	0.33%	0	$0.00	NA	0 $0.0
	GUERNSEY BANK FSB	1	$222,000.00	0.37%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	1	$170,000.00	0.29%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$532,903.31	0.9%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	10	$2,606,200.00	4.38%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$195,200.00	0.33%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	2	$322,500.00	0.54%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	7	$1,398,150.00	2.35%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$321,525.00	0.54%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$215,300.00	0.36%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$248,400.00	0.42%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	2	$518,000.00	0.87%	0	$0.00	NA	0 $0.0
	LAKE MICHIGAN CREDIT UNION	2	$246,200.00	0.41%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	2	$570,000.00	0.96%	0	$0.00	NA	0 $0.0
	MAGNA BANK	2	$738,780.10	1.24%	0	$0.00	NA	0 $0.0
	MAINSTREET CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	1	$102,000.00	0.17%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$209,000.00	0.35%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$556,035.56	0.94%	0	$0.00	NA	0 $0.0
		5	$1,333,500.00	2.24%	0	$0.00	NA	0 $0.0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,524.12	0.33%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$178,200.00	0.3%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$190,000.00	0.32%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$236,200.00	0.4%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$295,200.00	0.5%	0	$0.00	NA	0 $0.0
	NORTHWEST PLUS CREDIT UNION	1	$301,854.65	0.51%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$318,641.49	0.54%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$210,000.00	0.35%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$413,000.00	0.69%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$187,300.00	0.32%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$744,500.00	1.25%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	9	$1,651,559.15	2.78%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	6	$1,389,450.00	2.34%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$350,000.00	0.59%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	2	$580,000.00	0.98%	0	$0.00	NA	0 $0.0
	REGIONS BANK	12	$2,606,846.86	4.38%	0	$0.00	NA	0 $0.0
	ROBINS FINANCIAL CREDIT UNION	1	$116,500.00	0.2%	0	$0.00	NA	0 $0.0
	SALEM FIVE	1	$250,000.00	0.42%	0	$0.00	NA	0 $0.0

	MORTGAGE COMPANY, LLC							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$130,000.00	0.22%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0 $0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$617,758.65	1.04%	0	$0.00	NA	0 $0.0
	SIUSLAW BANK	1	$304,400.00	0.51%	0	$0.00	NA	0 $0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$81,400.00	0.14%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$323,750.00	0.54%	0	$0.00	NA	0 $0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$150,950.00	0.25%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$311,600.00	0.52%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	1	$122,500.00	0.21%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	2	$480,500.00	0.81%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$363,475.54	0.61%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$263,300.00	0.44%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$155,200.00	0.26%	0	$0.00	NA	0 $0.0
	SUTTON BANK	1	$125,100.00	0.21%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$308,000.00	0.52%	0	$0.00	NA	0 $0.0
	TELCOM CREDIT UNION	1	$97,400.00	0.16%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$221,250.00	0.37%	0	$0.00	NA	0 $0.0
	THE NATIONAL B&T OF SYCAMORE	3	$513,347.00	0.86%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	4	$1,222,334.00	2.06%	0	$0.00	NA	0 $0.0

		TRAVERSE CITY STATE BANK	1	$251,500.00	0.42%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	4	$893,600.00	1.5%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$222,000.00	0.37%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	1	$296,875.00	0.5%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$233,000.00	0.39%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,011,800.00	1.7%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,175,600.00	1.98%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$134,809.78	0.23%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$255,000.00	0.43%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$202,208.23	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,753,687.00	9.71%	0	$0.00	NA	0	$0.0
Total			**270**	**$59,451,297.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQ75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$5,778,862.00	47.55%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	12	$3,509,872.60	28.88%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	10	$1,388,450.00	11.42%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$309,121.00	2.54%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$290,970.70	2.39%	0	$0.00	NA	0	$0.0
		Unavailable	4	$875,950.00	7.22%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,153,226.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQ83		1ST SECURITY BANK OF WASHINGTON	1	$257,000.00	0.28%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$105,209.63	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$340,550.95	0.37%	0	$0.00	NA	0	$0.0
			1	$371,750.00	0.41%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B.							
	ASSOCIATED BANK, NA	3	$646,250.00	0.71%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	2	$510,401.90	0.56%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$769,625.00	0.84%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$1,190,800.00	1.3%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$298,400.00	0.33%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$359,700.00	0.39%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$565,000.00	0.62%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$371,050.00	0.4%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$360,967.83	0.39%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	5	$1,300,900.00	1.42%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$468,360.00	0.51%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	2	$403,300.00	0.44%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$121,300.00	0.13%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$206,700.00	0.23%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$261,500.00	0.29%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$229,650.00	0.25%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	2	$455,850.00	0.5%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$535,000.00	0.58%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$579,699.01	0.63%	0	$0.00	NA	0	$0.0

	FINANCIAL PARTNERS CREDIT UNION	1	$383,700.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$199,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$252,659.21	0.28%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$406,646.23	0.44%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$480,800.00	0.52%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$1,229,457.90	1.34%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,382,800.00	1.51%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$542,541.90	0.59%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$282,500.00	0.31%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	2	$424,221.64	0.46%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$101,200.00	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$182,700.55	0.2%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	3	$275,000.00	0.3%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$236,700.00	0.26%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$245,500.00	0.27%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	8	$1,665,239.00	1.82%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	8	$2,305,399.00	2.52%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$279,000.00	0.3%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$82,450.00	0.09%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	2	$214,103.00	0.23%	0	$0.00	NA	0	$0.0

	JAMES B. NUTTER AND COMPANY	2	$242,100.00	0.26%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$189,675.61	0.21%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	2	$330,549.95	0.36%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$232,982.48	0.25%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$406,454.78	0.44%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$159,647.73	0.17%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$119,550.00	0.13%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	$949,061.91	1.04%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$134,814.01	0.15%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$184,000.00	0.2%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$168,555.49	0.18%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$420,400.00	0.46%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$267,500.00	0.29%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$300,700.00	0.33%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$305,350.00	0.33%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$379,000.00	0.41%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$171,000.00	0.19%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$222,500.00	0.24%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$207,000.00	0.23%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	3	$442,000.00	0.48%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	14	$3,102,176.81	3.39%	0	$0.00	NA	0	$0.0

	COMPANY							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,453,325.00	1.59%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$181,350.00	0.2%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	4	$922,000.00	1.01%	0	$0.00	NA	0 $0.0
	ONE WASHINGTON FINANCIAL	1	$144,250.00	0.16%	0	$0.00	NA	0 $0.0
	PANHANDLE STATE BANK	1	$290,000.00	0.32%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$390,800.00	0.43%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$4,459,912.00	4.87%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	2	$283,581.62	0.31%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	1	$211,100.00	0.23%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	2	$457,479.22	0.5%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$180,000.00	0.2%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	1	$316,500.00	0.35%	0	$0.00	NA	0 $0.0
	REGIONS BANK	32	$5,358,866.44	5.85%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	2	$573,015.89	0.63%	0	$0.00	NA	0 $0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$476,800.00	0.52%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	3	$830,276.93	0.91%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	$1,359,600.00	1.48%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$708,200.00	0.77%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	6	$941,600.00	1.03%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$375,405.00	0.41%	0	$0.00	NA	0 $0.0
	STONEGATE MORTGAGE	4	$538,600.00	0.59%	0	$0.00	NA	0 $0.0

		CORPORATION								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,397,800.00	1.53%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$293,345.28	0.32%	0	$0.00	NA	0	$0.0
		TWINSTAR CREDIT UNION	2	$428,932.28	0.47%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	8	$1,780,525.00	1.94%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	6	$1,681,800.00	1.84%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$283,400.00	0.31%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$262,700.00	0.29%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$220,100.00	0.24%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	$5,382,463.00	5.87%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$327,100.00	0.36%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$291,900.00	0.32%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	107	$26,943,916.87	29.38%	0	$0.00	NA	0	$0.0
Total			**407**	**$91,623,246.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQ91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$526,800.00	5.03%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$328,000.00	3.13%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	16	$2,618,220.00	25.02%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$305,900.00	2.92%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$606,800.00	5.8%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$527,971.22	5.05%	0	$0.00	NA	0	$0.0

		Unavailable	18	$5,549,897.60	53.05%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,463,588.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQA8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	$1,128,900.00	2.95%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	1	$174,860.00	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,923,867.00	5.03%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	23	$3,703,966.11	9.69%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	38	$6,145,662.00	16.08%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	22	$3,601,014.00	9.42%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$326,700.00	0.85%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	3	$466,200.00	1.22%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$650,013.00	1.7%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	5	$813,650.00	2.13%	0	$0.00	NA	0	$0.0
		HOMEWISE, INC.	1	$157,600.00	0.41%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	6	$968,782.00	2.54%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$158,960.21	0.42%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$151,000.00	0.4%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$169,500.00	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	109	$17,675,241.64	46.26%	0	$0.00	NA	0	$0.0
Total			**236**	**$38,215,915.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQB6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$671,800.00	3.89%	0	$0.00	NA	0	$0.0

		ACCESS NATIONAL BANK	2	$537,750.00	3.11%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,118,473.00	12.26%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	8	$2,237,750.00	12.95%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	4	$901,000.00	5.22%	0	$0.00	NA	0	$0.0
		Unavailable	37	$10,808,300.00	62.57%	0	$0.00	NA	0	$0.0
Total			**61**	**$17,275,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$292,000.00	1.06%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$398,650.00	1.45%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	4	$678,297.69	2.46%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,035.00	0.56%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$145,200.00	0.53%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$170,000.00	0.62%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$207,000.00	0.75%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$326,900.00	1.19%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$325,000.00	1.18%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$716,800.00	2.6%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	1	$112,500.00	0.41%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$400,000.00	1.45%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	1	$239,000.00	0.87%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	3	$590,800.00	2.15%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	1	$280,000.00	1.02%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$190,307.84	0.69%	0	$0.00	NA	0	$0.0
			1	$195,500.00	0.71%	0	$0.00	NA	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	$151,900.00	0.55%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$313,550.00	1.14%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$368,400.00	1.34%	0	$0.00	NA	0 $0.0
	FIFTH THIRD BANK	1	$154,443.24	0.56%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,500.00	0.43%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	1	$177,100.00	0.64%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$116,550.00	0.42%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$267,900.00	0.97%	0	$0.00	NA	0 $0.0
	FREMONT BANK	3	$660,994.91	2.4%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$345,000.00	1.25%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$716,000.00	2.6%	0	$0.00	NA	0 $0.0
	GUERNSEY BANK FSB	1	$115,000.00	0.42%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$181,000.00	0.66%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	2	$775,100.00	2.82%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$133,200.00	0.48%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$187,370.00	0.68%	0	$0.00	NA	0 $0.0
	LYONS MORTGAGE SERVICES, INC.	1	$472,000.00	1.71%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS	1	$186,000.00	0.68%	0	$0.00	NA	0 $0.0

	BANK							
	METLIFE BANK, NA	2	$313,013.14	1.14%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$705,100.00	2.56%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$788,746.15	2.87%	0	$0.00	NA	0	$0.0
	NORTH SHORE TRUST AND SAVINGS	1	$268,500.00	0.98%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$130,000.00	0.47%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,149,405.00	7.81%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$132,200.00	0.48%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$210,000.00	0.76%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$327,000.00	1.19%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$428,550.00	1.56%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$121,000.00	0.44%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,088,200.00	3.95%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$195,550.77	0.71%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$127,000.00	0.46%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$351,000.00	1.28%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$421,400.00	1.53%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$737,700.00	2.68%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORPORATION	1	$379,100.00	1.38%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$232,900.00	0.85%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$218,790.00	0.79%	0	$0.00	NA	0	$0.0
		1	$140,000.00	0.51%	0	$0.00	NA	0	$0.0

		VANDYK MORTGAGE CORPORATION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,722,000.00	6.26%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$351,454.22	1.28%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,124,775.44	18.61%	0	$0.00	NA	0	$0.0
Total			**116**	**$27,524,383.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$152,000.00	0.48%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,800.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$576,692.57	1.82%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$382,069.01	1.21%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$98,200.00	0.31%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$326,800.00	1.03%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$231,000.00	0.73%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$395,600.00	1.25%	0	$0.00	NA	0	$0.0
		BOULDER VALLEY CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$703,000.00	2.22%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$210,000.00	0.66%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$173,250.00	0.55%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	1	$285,000.00	0.9%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$308,500.00	0.97%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$129,158.30	0.41%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$207,700.00	0.66%	0	$0.00	NA	0	$0.0

	DELMAR FINANCIAL COMPANY	1	$126,000.00	0.4%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$668,302.28	2.11%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$751,100.00	2.37%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$288,250.00	0.91%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$133,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$246,600.00	0.78%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$922,000.00	2.91%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$662,300.00	2.09%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$114,500.00	0.36%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$115,000.00	0.36%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$140,500.00	0.44%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$255,044.00	0.81%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	7	$1,609,200.00	5.08%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$623,000.00	1.97%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$179,805.12	0.57%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$425,600.00	1.34%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$237,000.00	0.75%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	4	$1,062,597.75	3.36%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$192,000.00	0.61%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL	1	$381,600.00	1.2%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	MORTGAGE CENTER, LLC	1	$118,966.00	0.38%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$110,250.00	0.35%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$239,800.00	0.76%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$274,600.00	0.87%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$503,925.00	1.59%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,000.00	0.34%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,706,600.00	5.39%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	2	$412,230.00	1.3%	0	$0.00	NA	0 $0.0
	RANLIFE, INC.	1	$160,500.00	0.51%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$369,500.00	1.17%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$262,700.00	0.83%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$226,300.00	0.71%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$138,000.00	0.44%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	2	$361,900.00	1.14%	0	$0.00	NA	0 $0.0
	STONEGATE MORTGAGE CORPORATION	1	$308,349.83	0.97%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$1,481,699.00	4.68%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$153,600.00	0.49%	0	$0.00	NA	0 $0.0

		TOWNE MORTGAGE COMPANY	1	$123,500.00	0.39%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	5	$1,137,740.00	3.59%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$147,753.00	0.47%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$238,700.00	0.75%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$338,000.00	1.07%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,107,154.00	3.5%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$218,550.00	0.69%	0	$0.00	NA	0	$0.0
		Unavailable	33	$7,926,650.21	25.01%	0	$0.00	NA	0	$0.0
Total			**137**	**$31,668,136.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQE0		ACACIA FEDERAL SAVINGS BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$92,250.00	0.13%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$106,950.00	0.15%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	2	$196,375.00	0.27%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$298,975.00	0.41%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$99,200.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$93,750.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	4	$397,627.80	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$108,470.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$297,512.11	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$399,500.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$97,500.00	0.13%	0	$0.00	NA	0	$0.0
			2	$193,600.00	0.26%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	3	$291,500.00	0.4%	0	$0.00	NA	0 $0.0
	ANDREWS FEDERAL CREDIT UNION	1	$105,707.40	0.14%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	12	$1,184,017.60	1.61%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$95,000.00	0.13%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$176,394.80	0.24%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	4	$398,225.00	0.54%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$105,000.00	0.14%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	30	$2,882,761.09	3.92%	0	$0.00	NA	0 $0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$89,500.00	0.12%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$96,500.00	0.13%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,400.00	0.12%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	4	$408,100.00	0.56%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$277,500.00	0.38%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$102,000.00	0.14%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	1	$100,000.00	0.14%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$372,793.77	0.51%	0	$0.00	NA	0 $0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$99,585.22	0.14%	0	$0.00	NA	0 $0.0
		6	$567,438.39	0.77%	0	$0.00	NA	0 $0.0

	CENTRAL MORTGAGE COMPANY							
	CENTRIS FEDERAL CREDIT UNION	2	$200,000.00	0.27%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	2	$214,500.00	0.29%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$101,500.00	0.14%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0 $0.0
	CIS FINANCIAL SERVICES, INC.	1	$97,411.00	0.13%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$989,020.00	1.35%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	3	$281,700.00	0.38%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	9	$876,655.00	1.19%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$285,786.52	0.39%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	2	$208,250.00	0.28%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	2	$195,027.00	0.27%	0	$0.00	NA	0 $0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$85,600.00	0.12%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	2	$192,574.35	0.26%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$95,250.00	0.13%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$484,984.55	0.66%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$88,000.00	0.12%	0	$0.00	NA	0 $0.0
	DORAL BANK	2	$198,432.34	0.27%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$302,750.00	0.41%	0	$0.00	NA	0 $0.0

	DUBUQUE BANK AND TRUST COMPANY	4	$392,500.00	0.53%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$509,750.00	0.69%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$283,232.21	0.39%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$97,300.00	0.13%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$189,100.00	0.26%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	3	$280,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$394,600.00	0.54%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$91,200.00	0.12%	0	$0.00	NA	0	$0.0
	FIFTH THIRD BANK	2	$199,355.47	0.27%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$190,900.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$277,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$100,981.62	0.14%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$88,959.26	0.12%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$541,113.46	0.74%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$460,104.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$762,991.48	1.04%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$183,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$105,600.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$554,861.29	0.76%	0	$0.00	NA	0	$0.0

	FIRST REPUBLIC BANK	1	$99,562.63	0.14%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$202,500.00	0.28%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$89,500.00	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	14	$1,395,952.26	1.9%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$780,600.00	1.06%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$309,650.00	0.42%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$88,500.00	0.12%	0	$0.00	NA	0	$0.0
	GECU	2	$211,996.00	0.29%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$205,000.00	0.28%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$185,250.00	0.25%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$95,750.00	0.13%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$88,979.98	0.12%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$194,085.00	0.26%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$187,070.00	0.25%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	9	$867,647.73	1.18%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$96,750.00	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$97,500.00	0.13%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$108,174.00	0.15%	0	$0.00	NA	0	$0.0

	HOME LOAN CENTER, INC.	17	$1,659,550.00	2.26%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$88,766.38	0.12%	0	$0.00	NA	0	$0.0
	HOOSAC BANK	1	$86,250.00	0.12%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$284,194.40	0.39%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$100,100.00	0.14%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$300,980.00	0.41%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$105,600.00	0.14%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$96,750.00	0.13%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$190,472.00	0.26%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$97,500.00	0.13%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$103,000.00	0.14%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	10	$1,008,216.00	1.37%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$104,861.73	0.14%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$87,000.00	0.12%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$173,920.00	0.24%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$265,250.00	0.36%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$107,925.00	0.15%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$90,275.46	0.12%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$91,875.00	0.13%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$97,200.00	0.13%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,000.00	0.15%	0	$0.00	NA	0	$0.0
		1	$96,000.00	0.13%	0	$0.00	NA	0	$0.0

	MERIWEST MORTGAGE COMPANY, LLC							
	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
	MYCUMORTGAGE, LLC	1	$87,277.75	0.12%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	$85,000.00	0.12%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,000.00	0.15%	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 UNION	2	$190,650.00	0.26%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$86,500.00	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$212,750.00	0.29%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$194,869.12	0.27%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	$2,260,550.00	3.08%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	3	$280,600.00	0.38%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$288,630.30	0.39%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$198,750.00	0.27%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$88,800.00	0.12%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$188,054.39	0.26%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	3	$292,300.00	0.4%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$90,400.00	0.12%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,126.00	0.12%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$415,700.00	0.57%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	5	$494,393.79	0.67%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	8	$779,300.00	1.06%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$293,360.58	0.4%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0

	COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$108,900.00	0.15%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	8	$807,861.26	1.1%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$216,750.00	0.3%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$200,650.00	0.27%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$91,900.00	0.13%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$325,875.00	0.44%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	2	$197,455.75	0.27%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$200,000.00	0.27%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$92,250.00	0.13%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$388,262.00	0.53%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$184,359.26	0.25%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$108,450.00	0.15%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$281,550.00	0.38%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	2	$180,375.00	0.25%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$92,985.36	0.13%	0	$0.00	NA	0	$0.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$450,345.52	0.61%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$204,740.00	0.28%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$90,614.25	0.12%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	12	$1,179,288.00	1.61%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$98,200.00	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$182,513.01	0.25%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$186,500.00	0.25%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$107,000.00	0.15%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$206,400.00	0.28%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	1	$93,876.21	0.13%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	$1,774,208.78	2.42%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	3	$264,840.93	0.36%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	6	$585,875.00	0.8%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$97,864.98	0.13%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	4	$388,500.00	0.53%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$106,400.00	0.14%	0	$0.00	NA	0	$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	$105,000.00	0.14%	0	$0.00	NA	0	$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0.0
	YOLO FEDERAL CREDIT UNION	2	$208,000.00	0.28%	0	$0.00	NA	0	$0.0
	Unavailable	211	$20,605,373.53	27.99%	0	$0.00	NA	0	$0.0

Total			**754**	**$73,455,958.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQG5		1ST SECURITY BANK OF WASHINGTON	1	$136,500.00	0.15%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$129,800.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$811,484.61	0.9%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$125,387.44	0.14%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	9	$1,280,337.36	1.42%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,400.00	0.15%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$279,900.00	0.31%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$136,500.00	0.15%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$133,216.21	0.15%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$282,800.00	0.31%	0	$0.00	NA	0	$0.0
		BANK OF AMERICAN FORK	4	$552,750.00	0.61%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$274,000.00	0.3%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	27	$3,677,585.25	4.08%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$129,980.00	0.14%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	6	$850,100.00	0.94%	0	$0.00	NA	0	$0.0
		BRIDGEWATER CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$417,100.00	0.46%	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	4	$544,350.00	0.6%	0	$0.00	NA	0	$0.0

	CASTLE & COOKE MORTGAGE, LLC	16	$2,182,391.14	2.42%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$135,800.00	0.15%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$147,500.00	0.16%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$680,392.94	0.75%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$939,314.00	1.04%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$271,000.00	0.3%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	5	$691,400.00	0.77%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$282,600.00	0.31%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	9	$1,275,105.00	1.41%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	2	$268,330.00	0.3%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$138,500.00	0.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$139,746.17	0.15%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	2	$270,250.00	0.3%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$548,720.34	0.61%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$690,631.62	0.77%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$401,500.00	0.45%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$141,750.00	0.16%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC.	3	$423,750.00	0.47%	0	$0.00	NA	0	$0.0

	DBA IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	2	$278,410.00	0.31%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$272,075.00	0.3%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$133,125.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$134,950.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$129,600.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST COUNTY BANK	1	$125,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	2	$269,800.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$265,600.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	7	$967,058.60	1.07%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$570,447.80	0.63%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	1	$132,000.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$535,598.00	0.59%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	6	$813,920.00	0.9%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$291,873.36	0.32%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	2	$289,148.84	0.32%	0	$0.00	NA	0 $0.0
	FREMONT BANK	14	$1,872,043.61	2.08%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,219,375.00	1.35%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	3	$394,900.00	0.44%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$148,600.56	0.16%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$148,000.00	0.16%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	3	$423,150.00	0.47%	0	$0.00	NA	0 $0.0
		2	$275,624.04	0.31%	0	$0.00	NA	0 $0.0

	GRANITE STATE CREDIT UNION							
	GREAT SOUTHERN SAVINGS BANK	1	$140,250.00	0.16%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$289,475.00	0.32%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$266,000.00	0.29%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$148,000.00	0.16%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$144,800.00	0.16%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$419,250.00	0.46%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$130,850.00	0.15%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$137,000.00	0.15%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$131,250.00	0.15%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	2	$266,317.00	0.3%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	17	$2,316,500.00	2.57%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	2	$282,822.22	0.31%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$144,400.00	0.16%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$558,329.97	0.62%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	2	$261,750.00	0.29%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$262,500.00	0.29%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	3	$421,500.00	0.47%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	4	$533,750.00	0.59%	0	$0.00	NA	0 $0.0
		1	$136,000.00	0.15%	0	$0.00	NA	0 $0.0

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	1	$126,000.00	0.14%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	3	$402,512.31	0.45%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	2	$266,500.00	0.3%	0	$0.00	NA	0 $0.0
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.0
	LYONS MORTGAGE SERVICES, INC.	1	$139,815.64	0.16%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$138,750.00	0.15%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$531,000.00	0.59%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,500.00	0.15%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$126,000.00	0.14%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	2	$270,647.65	0.3%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$131,100.00	0.15%	0	$0.00	NA	0 $0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.16%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$125,000.00	0.14%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$133,953.98	0.15%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,000.00	0.15%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$278,400.00	0.31%	0	$0.00	NA	0 $0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$286,750.00	0.32%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC	2	$280,882.00	0.31%	0	$0.00	NA	0 $0.0

	DBA SHELLPOINT MORTGAGE SERVICING							
	OMNIAMERICAN BANK	2	$273,660.94	0.3%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$269,500.00	0.3%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$258,600.00	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$294,500.00	0.33%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,812.62	0.15%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$144,800.00	0.16%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	$3,191,177.00	3.54%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$274,640.00	0.3%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$128,900.00	0.14%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$129,600.00	0.14%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$128,600.00	0.14%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$130,500.00	0.14%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$140,754.87	0.16%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$143,460.00	0.16%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$282,624.60	0.31%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$258,404.61	0.29%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	3	$422,100.00	0.47%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$285,660.00	0.32%	0	$0.00	NA	0	$0.0

	RIGHT START MORTGAGE, INC.	1	$141,000.00	0.16%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$684,837.00	0.76%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$428,500.00	0.48%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$143,717.06	0.16%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	5	$685,176.31	0.76%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,800.00	0.14%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$408,820.91	0.45%	0	$0.00	NA	0	$0.0
	SFMC L.P.	2	$276,784.47	0.31%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$284,250.00	0.32%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$391,850.00	0.43%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$140,800.00	0.16%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$272,935.39	0.3%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$278,000.00	0.31%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$404,000.00	0.45%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$415,455.53	0.46%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$140,250.00	0.16%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$139,500.00	0.15%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT	1	$133,500.00	0.15%	0	$0.00	NA	0	$0.0

		UNION								
		TOTALBANK	6	$799,332.62	0.89%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$149,400.00	0.17%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$132,500.00	0.15%	0	$0.00	NA	0	$0.0
		TWINSTAR CREDIT UNION	2	$286,163.69	0.32%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	9	$1,269,775.00	1.41%	0	$0.00	NA	0	$0.0
		UNITED BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$565,415.00	0.63%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$402,650.00	0.45%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	4	$532,852.00	0.59%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	4	$570,721.37	0.63%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	$2,155,790.00	2.39%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	7	$969,308.27	1.07%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	4	$550,000.00	0.61%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$128,800.00	0.14%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$272,000.00	0.3%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$280,461.48	0.31%	0	$0.00	NA	0	$0.0
		WOOD COUNTY NATIONAL BANK	1	$137,250.00	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	188	$25,682,841.07	28.49%	0	$0.00	NA	0	$0.0
Total			**658**	**$90,187,959.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQH3		ACHIEVA CREDIT UNION	1	$31,050.00	0.06%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$57,650.00	0.11%	0	$0.00	NA	0	$0.0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	1	$35,200.00	0.07%	0	$0.00	NA	0	$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	$44,625.00	0.08%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	2	$150,550.00	0.28%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	1	$81,400.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAHOMEKEY, INC	1	$47,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	5	$277,108.00	0.52%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$95,561.79	0.18%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	5	$308,740.00	0.58%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$72,653.00	0.14%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	12	$811,129.99	1.53%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	2	$138,413.80	0.26%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$406,050.00	0.77%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$78,405.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$44,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	36	$2,216,702.93	4.18%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$140,600.00	0.27%	0	$0.00	NA	0	$0.0
		1	$65,900.00	0.12%	0	$0.00	NA	0	$0.0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	$164,072.26	0.31%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	2	$163,650.00	0.31%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.15%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$60,000.00	0.11%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	1	$75,000.00	0.14%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	15	$1,009,495.00	1.91%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$78,000.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$80,000.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	10	$607,370.83	1.15%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	4	$282,458.00	0.53%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$75,650.00	0.14%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$72,615.08	0.14%	0	$0.00	NA	0 $0.0
	CIS FINANCIAL SERVICES, INC.	1	$80,511.00	0.15%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$48,000.00	0.09%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$706,449.00	1.33%	0	$0.00	NA	0 $0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$75,400.00	0.14%	0	$0.00	NA	0 $0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$62,833.26	0.12%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	3	$197,600.00	0.37%	0	$0.00	NA	0 $0.0

	COASTAL FEDERAL CREDIT UNION	2	$137,520.00	0.26%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.0
	COASTLINE FEDERAL CREDIT UNION	3	$180,430.65	0.34%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	11	$762,975.00	1.44%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$207,100.00	0.39%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,750.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$53,700.00	0.1%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$72,675.00	0.14%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$226,950.00	0.43%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	$135,928.75	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$31,500.00	0.06%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$41,400.00	0.08%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$439,604.88	0.83%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	3	$181,000.00	0.34%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$68,229.86	0.13%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$78,991.03	0.15%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$157,550.00	0.3%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$449,389.78	0.85%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$74,000.00	0.14%	0	$0.00	NA	0	$0.0

	DURANT BANK AND TRUST COMPANY	7	$414,761.00	0.78%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$36,000.00	0.07%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$62,400.00	0.12%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$87,800.00	0.17%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$49,900.00	0.09%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$52,505.99	0.1%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	2	$148,880.00	0.28%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	7	$365,121.00	0.69%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$65,340.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$346,798.98	0.65%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$90,021.94	0.17%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$79,325.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$114,554.15	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$68,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$163,725.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$720,212.63	1.36%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	6	$340,910.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$794,780.26	1.5%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$143,920.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$27,000.00	0.05%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF WATERLOO	2	$159,500.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$57,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$142,437.71	0.27%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$67,216.00	0.13%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$233,994.61	0.44%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$56,719.00	0.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$293,143.75	0.55%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	9	$571,950.00	1.08%	0	$0.00	NA	0	$0.0
	GECU	1	$84,200.00	0.16%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$81,000.00	0.15%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	3	$232,200.00	0.44%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	6	$359,950.00	0.68%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	6	$347,925.00	0.66%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$79,201.99	0.15%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	6	$391,506.74	0.74%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$150,000.00	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$83,231.90	0.16%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$148,000.00	0.28%	0	$0.00	NA	0	$0.0

	HANNIBAL NATIONAL BANK	2	$91,366.84	0.17%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	12	$870,694.77	1.64%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	4	$220,200.00	0.42%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$195,100.00	0.37%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$129,400.00	0.24%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	2	$126,860.00	0.24%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$79,800.00	0.15%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$57,600.00	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$225,450.00	0.43%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$78,400.00	0.15%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$73,600.00	0.14%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$46,500.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$323,250.00	0.61%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$71,725.00	0.14%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	2	$109,000.00	0.21%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$62,917.04	0.12%	0	$0.00	NA	0	$0.0
	MARINE BANK	3	$221,807.09	0.42%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	3	$174,875.00	0.33%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$139,630.00	0.26%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$39,947.33	0.08%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.0

	METLIFE BANK, NA	1	$79,579.73	0.15%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$145,650.00	0.27%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$54,400.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$78,400.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	11	$693,871.00	1.31%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$133,600.00	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$147,500.00	0.28%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$47,600.00	0.09%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$80,200.00	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	5	$256,925.71	0.48%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$118,400.00	0.22%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$80,900.00	0.15%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$323,000.00	0.61%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$129,000.00	0.24%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$61,845.00	0.12%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$30,127.00	0.06%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$77,143.57	0.15%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$77,600.00	0.15%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$119,000.00	0.22%	0	$0.00	NA	0	$0.0

	PATELCO CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$61,680.00	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$1,110,705.00	2.1%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$52,425.00	0.1%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$108,000.00	0.2%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$38,000.00	0.07%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$186,640.00	0.35%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$60,400.00	0.11%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$187,900.00	0.35%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	4	$264,055.22	0.5%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$74,828.55	0.14%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$64,499.76	0.12%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$134,100.00	0.25%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$59,500.00	0.11%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$169,450.92	0.32%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$202,750.00	0.38%	0	$0.00	NA	0	$0.0

	SAFE CREDIT UNION	5	$382,288.40	0.72%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$70,400.00	0.13%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$198,600.00	0.37%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$167,000.00	0.32%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$237,000.00	0.45%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$68,400.00	0.13%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$41,597.26	0.08%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$195,050.00	0.37%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$211,138.75	0.4%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$56,000.00	0.11%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$223,400.00	0.42%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$70,800.00	0.13%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$50,735.89	0.1%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$61,125.00	0.12%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$140,110.51	0.26%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$32,268.69	0.06%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$71,300.00	0.13%	0	$0.00	NA	0	$0.0

	TALMER BANK & TRUST	2	$162,000.00	0.31%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	5	$332,500.00	0.63%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$68,900.00	0.13%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$29,600.00	0.06%	0	$0.00	NA	0	$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$68,500.00	0.13%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$42,400.00	0.08%	0	$0.00	NA	0	$0.0
	TOTALBANK	2	$118,130.02	0.22%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$201,150.00	0.38%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	2	$140,400.00	0.27%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	4	$241,450.00	0.46%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$82,400.00	0.16%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	15	$1,078,100.00	2.03%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$74,400.00	0.14%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$59,200.00	0.11%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$47,200.00	0.09%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$113,815.55	0.21%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$209,750.00	0.4%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0	$0.0

		UNIVEST BANK AND TRUST CO.	2	$155,350.00	0.29%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	7	$419,600.00	0.79%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	1	$72,500.00	0.14%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	3	$209,379.70	0.4%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	$982,825.00	1.86%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$114,302.67	0.22%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$145,200.00	0.27%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	6	$390,840.00	0.74%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$140,500.00	0.27%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	3	$216,600.00	0.41%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$78,400.00	0.15%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	7	$525,387.00	0.99%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$63,999.00	0.12%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	197	$12,960,978.67	24.44%	0	$0.00	NA	0	$0.0
Total			**805**	**$52,979,743.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$230,700.00	0.63%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$256,000.00	0.7%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$382,241.89	1.05%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$271,000.00	0.75%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$814,000.00	2.24%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$346,900.00	0.95%	0	$0.00	NA	0	$0.0
			6	$1,393,500.00	3.83%	0	$0.00	NA	0	$0.0

	BOEING EMPLOYEES CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$496,600.00	1.37%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$298,700.00	0.82%	0	$0.00	NA	0 $0.0
	CARNEGIE MORTGAGE, LLC	1	$179,700.00	0.49%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	1	$167,000.00	0.46%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$542,266.00	1.49%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	2	$599,500.00	1.65%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$160,000.00	0.44%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	2	$359,750.00	0.99%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	2	$485,814.20	1.34%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$334,096.02	0.92%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$333,000.00	0.92%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$295,850.00	0.81%	0	$0.00	NA	0 $0.0
	EASTLAND FINANCIAL CORPORATION	1	$236,500.00	0.65%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$249,963.16	0.69%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$301,500.00	0.83%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$251,200.00	0.69%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$319,500.00	0.88%	0	$0.00	NA	0 $0.0

	FIRST MERIT MORTGAGE CORPORATION	1	$213,700.00	0.59%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$366,000.00	1.01%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$762,400.78	2.1%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.69%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$690,500.00	1.9%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$290,000.00	0.8%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$307,500.00	0.85%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$490,000.00	1.35%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$321,591.40	0.88%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$321,000.00	0.88%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$285,000.00	0.78%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$694,400.00	1.91%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$380,704.84	1.05%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$517,860.36	1.42%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$327,050.00	0.9%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$850,570.00	2.34%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$381,300.00	1.05%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE BANK	1	$346,850.00	0.95%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$469,000.00	1.29%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE	1	$257,000.00	0.71%	0	$0.00	NA	0	$0.0

	COMPANY, LLC							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$235,682.11	0.65%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$458,800.00	1.26%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$673,240.00	1.85%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$200,500.00	0.55%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$311,000.00	0.86%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,178,900.00	3.24%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$183,000.00	0.5%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$746,250.00	2.05%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$159,713.41	0.44%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$421,400.00	1.16%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$361,050.00	0.99%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$198,000.00	0.54%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$238,500.00	0.66%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$623,886.56	1.72%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$960,300.00	2.64%	0	$0.00	NA	0	$0.0
	TWINSTAR CREDIT UNION	1	$157,791.94	0.43%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$1,014,529.08	2.79%	0	$0.00	NA	0	$0.0
	UNITED MORTGAGE CORPORATION	1	$218,000.00	0.6%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	1	$214,716.87	0.59%	0	$0.00	NA	0	$0.0
		13	$3,487,350.00	9.59%	0	$0.00	NA	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		Unavailable	25	$6,502,267.84	17.85%	0	$0.00	NA	0	$0.0
Total			**138**	**$36,372,586.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQK6		ABBEVILLE BUILDING AND LOAN, SSB	1	$198,174.58	0.28%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$376,079.07	0.53%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$194,655.00	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$205,450.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$675,250.00	0.95%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$178,480.00	0.25%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$568,050.00	0.8%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$180,905.00	0.25%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$261,900.00	0.37%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$683,750.00	0.96%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$835,875.00	1.18%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$294,500.00	0.41%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	7	$1,507,677.88	2.12%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$182,400.00	0.26%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	1	$482,986.00	0.68%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$191,614.00	0.27%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	2	$431,500.00	0.61%	0	$0.00	NA	0	$0.0
			1	$389,215.00	0.55%	0	$0.00	NA	0	$0.0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	13	$3,096,161.00	4.36%	0	$0.00	NA	0 $0.0
	COLONIAL SAVINGS FA	1	$226,100.00	0.32%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$332,500.00	0.47%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	1	$269,325.00	0.38%	0	$0.00	NA	0 $0.0
	CONVERSE COUNTY BANK	1	$183,000.00	0.26%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE COMPANY	1	$360,050.00	0.51%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$166,250.00	0.23%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,317.85	0.22%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	6	$1,612,750.27	2.27%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$266,000.00	0.37%	0	$0.00	NA	0 $0.0
	ENVISION CREDIT UNION	1	$304,000.00	0.43%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,451,505.00	2.04%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$258,020.00	0.36%	0	$0.00	NA	0 $0.0
	FAIRWINDS CREDIT UNION	1	$189,150.00	0.27%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	8	$2,134,959.00	3.01%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$163,342.87	0.23%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$218,500.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$298,100.00	0.42%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,620,477.00	2.28%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$365,505.42	0.51%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$218,500.00	0.31%	0	$0.00	NA	0 $0.0

	GATEWAY BUSINESS BANK	1	$295,450.00	0.42%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$275,500.00	0.39%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$346,750.00	0.49%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$155,800.00	0.22%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$342,000.00	0.48%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$174,728.00	0.25%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$404,412.00	0.57%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	5	$1,417,550.00	2%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$373,900.00	0.53%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$375,200.00	0.53%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$151,905.00	0.21%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$265,441.97	0.37%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$184,410.75	0.26%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$325,000.00	0.46%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$349,200.00	0.49%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$319,559.12	0.45%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$193,000.00	0.27%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$245,100.00	0.35%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$175,264.86	0.25%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$294,334.91	0.41%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$343,695.00	0.48%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$163,930.00	0.23%	0	$0.00	NA	0	$0.0

	MISSION FEDERAL CREDIT UNION	2	$595,550.00	0.84%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$261,250.00	0.37%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$226,100.00	0.32%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$291,650.00	0.41%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$161,950.00	0.23%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$213,400.00	0.3%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$171,000.00	0.24%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$403,750.00	0.57%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$288,851.49	0.41%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,695,127.00	3.8%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$209,000.00	0.29%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$202,160.00	0.28%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$218,500.00	0.31%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	2	$515,332.00	0.73%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$436,900.00	0.62%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$602,300.00	0.85%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$166,250.00	0.23%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$212,800.00	0.3%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	4	$852,346.43	1.2%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$226,100.00	0.32%	0	$0.00	NA	0	$0.0

		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$914,000.00	1.29%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	1	$206,625.00	0.29%	0	$0.00	NA	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC.	1	$295,162.00	0.42%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	2	$621,219.86	0.88%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$365,017.84	0.51%	0	$0.00	NA	0	$0.0
		THREE RIVERS FEDERAL CREDIT UNION	1	$323,000.00	0.45%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$676,102.58	0.95%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	3	$759,932.95	1.07%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,045,950.00	1.47%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$556,225.00	0.78%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$341,050.00	0.48%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$2,652,510.00	3.74%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$685,873.00	0.97%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$927,475.00	1.31%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$294,500.00	0.41%	0	$0.00	NA	0	$0.0
		Unavailable	86	$22,475,266.22	31.66%	0	$0.00	NA	0	$0.0
Total			**283**	**$70,989,332.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$232,700.00	0.9%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	6	$1,570,530.81	6.07%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$550,500.00	2.13%	0	$0.00	NA	0	$0.0

	BLACKHAWK BANK	1	$115,300.00	0.45%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$330,000.00	1.27%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$431,200.00	1.67%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$458,700.00	1.77%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	3	$926,600.00	3.58%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$617,900.00	2.39%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$282,848.16	1.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$165,027.40	0.64%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,869.29	0.66%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$238,000.00	0.92%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,691.13	0.67%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$214,000.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$268,000.00	1.04%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$125,997.52	0.49%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$395,600.00	1.53%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$314,000.00	1.21%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$599,490.12	2.32%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$197,000.00	0.76%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$128,100.00	0.49%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$293,300.00	1.13%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$549,100.00	2.12%	0	$0.00	NA	0	$0.0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,783.00	0.84%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$338,597.00	1.31%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$198,250.00	0.77%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$157,500.00	0.61%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$187,000.00	0.72%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$387,000.00	1.5%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$183,100.00	0.71%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$306,216.60	1.18%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,439.79	0.57%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$245,000.00	0.95%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$176,950.00	0.68%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$183,800.00	0.71%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$320,500.00	1.24%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$168,500.00	0.65%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,682,400.00	6.5%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	2	$270,134.85	1.04%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$168,855.66	0.65%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$322,000.00	1.24%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$193,000.00	0.75%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA	2	$413,550.00	1.6%	0	$0.00	NA	0	$0.0

		SHORE MORTGAGE								
		ST. JAMES MORTGAGE CORPORATION	3	$641,850.00	2.48%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	1	$161,500.00	0.62%	0	$0.00	NA	0	$0.0
		STATE BANK OF LINCOLN	1	$250,000.00	0.97%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$167,000.00	0.65%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$158,000.00	0.61%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$697,000.00	2.69%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$184,745.12	0.71%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,488,910.00	5.75%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,521,836.63	25.17%	0	$0.00	NA	0	$0.0
Total			**110**	**$25,883,873.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQM2		ACACIA FEDERAL SAVINGS BANK	2	$745,750.00	0.67%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$363,675.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$252,000.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$589,950.42	0.53%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$962,500.00	0.87%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$155,000.00	0.14%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$399,000.00	0.36%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	4	$1,328,750.00	1.2%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	8	$2,189,066.26	1.97%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$344,500.00	0.31%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,916,450.00	2.63%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.0

	CASHCALL, INC.	10	$2,138,420.17	1.93%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,460,562.61	1.32%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$234,000.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	3	$1,208,750.00	1.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,385,325.00	1.25%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	6	$1,416,000.00	1.28%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$163,800.00	0.15%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	6	$2,011,300.00	1.81%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$176,400.00	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$352,300.00	0.32%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$174,000.00	0.16%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$509,300.00	0.46%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$329,000.00	0.3%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,293,085.11	1.16%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$217,700.00	0.2%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,500.00	0.21%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$450,250.00	0.41%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$202,500.00	0.18%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$677,000.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	2	$816,485.42	0.74%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST	1	$167,500.00	0.15%	0	$0.00	NA	0	$0.0

	COMPANY OF SC							
	FIRST FEDERAL SAVINGS BANK	1	$150,297.28	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,750.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$274,274.38	0.25%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$310,500.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$757,948.00	0.68%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	4	$1,257,861.94	1.13%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$630,000.00	0.57%	0	$0.00	NA	0	$0.0
	FREMONT BANK	25	$5,766,488.43	5.19%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$452,250.00	0.41%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$281,250.00	0.25%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$569,000.00	0.51%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$246,000.00	0.22%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$162,750.00	0.15%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	3	$477,000.00	0.43%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$165,000.00	0.15%	0	$0.00	NA	0	$0.0
	IMORTGAGE.COM, INC.	1	$252,000.00	0.23%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$627,000.00	0.56%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$160,000.00	0.14%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$661,500.00	0.6%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,185,500.00	1.07%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$821,000.00	0.74%	0	$0.00	NA	0	$0.0
		1	$196,000.00	0.18%	0	$0.00	NA	0	$0.0

	MANSFIELD COOPERATIVE BANK							
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$322,500.00	0.29%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$277,500.00	0.25%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	4	$863,000.00	0.78%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.0
	ONE UNITED BANK	1	$157,000.00	0.14%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	4	$1,272,500.00	1.15%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$201,000.00	0.18%	0	$0.00	NA	0 $0.0
	PACIFIC UNION FINANCIAL, LLC	3	$1,785,161.00	1.61%	0	$0.00	NA	0 $0.0
	PARKSIDE LENDING LLC	1	$292,000.00	0.26%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$291,750.00	0.26%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	2	$425,000.00	0.38%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$3,386,000.00	3.05%	0	$0.00	NA	0 $0.0
	PMAC LENDING SERVICES, INC.	2	$407,500.00	0.37%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	1	$166,800.00	0.15%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	1	$284,500.00	0.26%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$168,000.00	0.15%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	2	$506,600.00	0.46%	0	$0.00	NA	0 $0.0
	REDWOOD CAPITAL BANK	1	$150,000.00	0.14%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	4	$791,250.00	0.71%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$224,000.00	0.2%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$379,000.00	0.34%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	26	$8,901,225.00	8.02%	0	$0.00	NA	0 $0.0

		SAHARA MORTGAGE	1	$412,000.00	0.37%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.16%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	4	$869,850.00	0.78%	0	$0.00	NA	0	$0.0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$261,459.08	0.24%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	4	$1,089,581.37	0.98%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	9	$2,151,575.00	1.94%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$350,000.00	0.32%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$233,250.00	0.21%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$1,670,207.00	1.5%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$182,400.00	0.16%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$171,500.00	0.15%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$406,082.72	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	140	$39,328,787.22	35.35%	0	$0.00	NA	0	$0.0
Total			**418**	**$111,031,168.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQN0		ACACIA FEDERAL SAVINGS BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$557,500.00	0.74%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$233,698.79	0.31%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	10	$2,407,193.46	3.19%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$172,750.00	0.23%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,701,450.00	2.25%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	5	$1,214,500.00	1.61%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,141,085.19	1.51%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$392,600.00	0.52%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$1,197,000.00	1.58%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	4	$1,237,000.00	1.64%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$745,000.00	0.99%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$150,500.00	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,500.00	0.24%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$471,750.00	0.62%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$189,500.00	0.25%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$195,700.00	0.26%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$769,655.57	1.02%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$440,000.00	0.58%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$218,000.00	0.29%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$208,000.00	0.28%	0	$0.00	NA	0	$0.0
	FINANCIAL	1	$267,000.00	0.35%	0	$0.00	NA	0	$0.0

	PARTNERS CREDIT UNION							
	FIRST CHOICE BANK	3	$576,507.54	0.76%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$350,000.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,000.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$276,150.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$201,000.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$171,500.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	6	$1,903,373.42	2.52%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	3	$775,500.00	1.03%	0	$0.00	NA	0 $0.0
	FREMONT BANK	22	$5,149,317.89	6.82%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$767,000.00	1.02%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$675,500.00	0.89%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	3	$679,345.90	0.9%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	2	$363,000.00	0.48%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$219,716.81	0.29%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$418,400.00	0.55%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	2	$542,500.00	0.72%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$423,750.00	0.56%	0	$0.00	NA	0 $0.0
	LYONS MORTGAGE SERVICES, INC.	1	$273,750.00	0.36%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$269,000.00	0.36%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	2	$461,750.00	0.61%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	1	$157,500.00	0.21%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	2	$367,000.00	0.49%	0	$0.00	NA	0 $0.0
	PACIFIC UNION FINANCIAL, LLC	1	$801,950.00	1.06%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	2	$465,000.00	0.62%	0	$0.00	NA	0 $0.0
		14	$3,773,875.00	5%	0	$0.00	NA	0 $0.0

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		PROVIDENT CREDIT UNION	3	$920,000.00	1.22%	0	$0.00	NA	0	$0.0
		QUALSTAR CREDIT UNION	1	$266,640.35	0.35%	0	$0.00	NA	0	$0.0
		RABOBANK, N.A.	1	$178,000.00	0.24%	0	$0.00	NA	0	$0.0
		RANLIFE, INC.	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$509,000.00	0.67%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	15	$4,645,003.32	6.15%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$842,800.00	1.12%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	4	$757,510.47	1%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	2	$633,723.16	0.84%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$177,750.00	0.24%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$166,550.00	0.22%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$2,061,496.13	2.73%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$318,081.00	0.42%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,500.00	0.31%	0	$0.00	NA	0	$0.0
		WOOD COUNTY NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	98	$28,125,800.45	37.21%	0	$0.00	NA	0	$0.0
Total			**287**	**$75,531,624.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQP5		ACACIA FEDERAL SAVINGS BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.0
			1	$165,000.00	0.24%	0	$0.00	NA	0	$0.0

	ACHIEVA CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	2	$418,950.00	0.6%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$825,622.00	1.18%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,156,800.00	1.66%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	1	$225,000.00	0.32%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	2	$804,500.00	1.15%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	8	$1,814,256.38	2.6%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$378,600.00	0.54%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$249,000.00	0.36%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$667,500.00	0.96%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$239,250.00	0.34%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	7	$1,570,963.45	2.25%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$529,792.60	0.76%	0	$0.00	NA	0 $0.0
	CENTRAL BANK OF PROVO	1	$218,000.00	0.31%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$207,300.00	0.3%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$158,000.00	0.23%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	6	$1,395,856.67	2%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	6	$1,600,175.00	2.29%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	1	$164,000.00	0.23%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$492,600.00	0.71%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$397,500.00	0.57%	0	$0.00	NA	0 $0.0
	EASTLAND FINANCIAL	1	$212,000.00	0.3%	0	$0.00	NA	0 $0.0

	CORPORATION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$601,500.00	0.86%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$565,000.00	0.81%	0	$0.00	NA	0 $0.0
	FIRST CHOICE BANK	4	$985,007.54	1.41%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,500.00	0.34%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$250,000.00	0.36%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,000.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$171,000.00	0.24%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	2	$585,500.00	0.84%	0	$0.00	NA	0 $0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$300,000.00	0.43%	0	$0.00	NA	0 $0.0
	FREMONT BANK	13	$3,592,994.96	5.15%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$581,150.00	0.83%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	1	$351,110.00	0.5%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$170,000.00	0.24%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	2	$528,000.00	0.76%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	4	$1,228,248.98	1.76%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$813,750.00	1.17%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	6	$1,750,844.00	2.51%	0	$0.00	NA	0 $0.0
	LYONS MORTGAGE SERVICES, INC.	1	$200,000.00	0.29%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$215,600.00	0.31%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.21%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	1	$159,426.99	0.23%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$259,400.00	0.37%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC	1	$411,757.10	0.59%	0	$0.00	NA	0 $0.0

	DBA SHELLPOINT MORTGAGE SERVICING							
	OCEANFIRST BANK	1	$267,000.00	0.38%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	3	$1,128,889.14	1.62%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$251,000.00	0.36%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$367,500.00	0.53%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,305,779.00	4.74%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$320,000.00	0.46%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$480,952.77	0.69%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$239,366.71	0.34%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$168,522.69	0.24%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$397,500.00	0.57%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$251,700.00	0.36%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	10	$3,392,250.00	4.86%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.21%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$678,300.00	0.97%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$157,635.67	0.23%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$160,750.00	0.23%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$1,247,283.89	1.79%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$978,300.00	1.4%	0	$0.00	NA	0	$0.0
	YADKIN VALLEY BANK AND TRUST	1	$168,750.00	0.24%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	97	$27,243,774.47	39.03%	0	$0.00	NA	0	$0.0
Total			**260**	**$69,802,710.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQQ3		AMERICAN FINANCIAL RESOURCES, INC.	2	$817,000.00	4.81%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$315,000.00	1.85%	0	$0.00	NA	0	$0.0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$446,763.35	2.63%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	10	$3,183,845.90	18.74%	0	$0.00	NA	0	$0.0
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$527,333.93	3.1%	0	$0.00	NA	0	$0.0
		INVESTORS BANK	1	$460,000.00	2.71%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$232,356.75	1.37%	0	$0.00	NA	0	$0.0
		LYONS MORTGAGE SERVICES, INC.	2	$688,400.00	4.05%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	1	$255,823.19	1.51%	0	$0.00	NA	0	$0.0
		MID-ISLAND MORTGAGE CORP.	4	$1,129,600.00	6.65%	0	$0.00	NA	0	$0.0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$207,000.00	1.22%	0	$0.00	NA	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A.	1	$346,000.00	2.04%	0	$0.00	NA	0	$0.0
		PIONEER SAVINGS BANK	1	$175,000.00	1.03%	0	$0.00	NA	0	$0.0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$424,000.00	2.5%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	1	$216,800.00	1.28%	0	$0.00	NA	0	$0.0
		Unavailable	21	$7,561,867.42	44.51%	0	$0.00	NA	0	$0.0
Total			**51**	**$16,986,790.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQR1		BANK TEXAS, NATIONAL ASSOCIATION	1	$207,000.00	1.65%	0	$0.00	NA	0	$0.0

		CASTLE & COOKE MORTGAGE, LLC	3	$659,148.00	5.25%	0	$0.00	NA	0	$0.0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$227,425.14	1.81%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$275,628.22	2.19%	0	$0.00	NA	0	$0.0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$226,440.00	1.8%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$176,000.00	1.4%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	3	$837,200.00	6.66%	0	$0.00	NA	0	$0.0
		HOME LOAN CENTER, INC.	1	$258,000.00	2.05%	0	$0.00	NA	0	$0.0
		INTERNATIONAL BANK OF COMMERCE	2	$627,000.00	4.99%	0	$0.00	NA	0	$0.0
		J.G. WENTWORTH HOME LENDING, LLC	1	$289,606.00	2.31%	0	$0.00	NA	0	$0.0
		JAMES B. NUTTER AND COMPANY	4	$1,138,500.00	9.06%	0	$0.00	NA	0	$0.0
		OMNIAMERICAN BANK	5	$1,748,950.00	13.92%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$341,500.00	2.72%	0	$0.00	NA	0	$0.0
		SCHMIDT MORTGAGE COMPANY	2	$422,000.00	3.36%	0	$0.00	NA	0	$0.0
		SFMC L.P.	2	$497,283.68	3.96%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$212,729.19	1.69%	0	$0.00	NA	0	$0.0
		TXL MORTGAGE CORPORATION	1	$209,500.00	1.67%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$312,000.00	2.48%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$560,000.00	4.46%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,338,018.00	26.57%	0	$0.00	NA	0	$0.0
Total			**46**	**$12,563,928.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQS9		CHICAGO MORTGAGE	2	$745,000.00	2.03%	0	$0.00	NA	0	$0.0

		SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		ACCESS NATIONAL BANK	2	$376,000.00	1.02%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$3,755,384.00	10.22%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	16	$3,926,300.00	10.68%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$311,650.00	0.85%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	5	$1,146,027.00	3.12%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,212,040.00	6.02%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$154,000.00	0.42%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	6	$1,278,575.00	3.48%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P.	1	$387,300.00	1.05%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	2	$628,600.00	1.71%	0	$0.00	NA	0	$0.0
		Unavailable	79	$21,825,932.57	59.4%	0	$0.00	NA	0	$0.0
Total			**139**	**$36,746,808.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQT7		ALLIED MORTGAGE GROUP, INC.	1	$136,000.00	0.87%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$124,621.28	0.8%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$254,600.00	1.63%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$132,258.31	0.85%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$142,000.00	0.91%	0	$0.00	NA	0	$0.0
		CENTRAL BANK OF PROVO	1	$138,000.00	0.89%	0	$0.00	NA	0	$0.0
		CFCU COMMUNITY CREDIT UNION	1	$133,823.80	0.86%	0	$0.00	NA	0	$0.0
			1	$126,000.00	0.81%	0	$0.00	NA	0	$0.0

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FINANCIAL BANK	1	$136,000.00	0.87%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,596.00	1.73%	0	$0.00	NA	0 $0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$134,345.98	0.86%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$133,000.00	0.85%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$147,033.44	0.94%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$139,950.00	0.9%	0	$0.00	NA	0 $0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$136,800.00	0.88%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	3	$417,500.00	2.68%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$139,691.00	0.9%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$138,000.00	0.89%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$147,500.00	0.95%	0	$0.00	NA	0 $0.0
	EVERBANK	2	$272,723.42	1.75%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$275,625.00	1.77%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$144,000.00	0.92%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$144,400.00	0.93%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$130,050.00	0.83%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	2	$286,738.00	1.84%	0	$0.00	NA	0 $0.0

	FREMONT BANK	1	$149,400.00	0.96%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$126,100.00	0.81%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$143,280.00	0.92%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$144,000.00	0.92%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$129,500.00	0.83%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$132,978.38	0.85%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$277,000.00	1.78%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$129,470.32	0.83%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$135,176.12	0.87%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$137,625.00	0.88%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$133,000.00	0.85%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$139,500.00	0.9%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$135,391.00	0.87%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$419,109.00	2.69%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$127,246.92	0.82%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$148,649.38	0.95%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$138,063.69	0.89%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$144,850.36	0.93%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$407,250.00	2.61%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$136,508.82	0.88%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$128,250.00	0.82%	0	$0.00	NA	0	$0.0

		ST. MARYS BANK	1	$142,800.00	0.92%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$148,125.00	0.95%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	2	$290,114.66	1.86%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$142,863.04	0.92%	0	$0.00	NA	0	$0.0
		TOTALBANK	1	$138,665.28	0.89%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$132,598.90	0.85%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$127,214.00	0.82%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$286,542.31	1.84%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$143,000.00	0.92%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$139,700.00	0.9%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$132,375.00	0.85%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$127,415.00	0.82%	0	$0.00	NA	0	$0.0
		WOOD COUNTY NATIONAL BANK	1	$135,000.00	0.87%	0	$0.00	NA	0	$0.0
		Unavailable	41	$5,553,901.03	35.62%	0	$0.00	NA	0	$0.0
Total			**114**	**$15,582,919.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQV2		AMERICAN FINANCIAL RESOURCES, INC.	1	$463,237.94	1.92%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$199,000.00	0.83%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$182,000.00	0.75%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	6	$1,965,000.00	8.15%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	6	$1,559,050.00	6.47%	0	$0.00	NA	0	$0.0
		DENVER MORTGAGE COMPANY, INC.	1	$180,000.00	0.75%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	2	$429,750.00	1.78%	0	$0.00	NA	0	$0.0

	FIRST CHOICE BANK	2	$534,449.00	2.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$179,600.00	0.75%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$750,000.00	3.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$414,500.00	1.72%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$184,000.00	0.76%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD.	1	$417,000.00	1.73%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$375,500.00	1.56%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$472,500.00	1.96%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$213,500.00	0.89%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$198,755.32	0.82%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$349,300.00	1.45%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,657,050.00	6.87%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$184,000.00	0.76%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$276,847.00	1.15%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	6	$1,436,650.00	5.96%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$438,457.13	1.82%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$240,000.00	1%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$432,991.05	1.8%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$543,750.00	2.26%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	1	$357,000.00	1.48%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$183,286.71	0.76%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$457,500.00	1.9%	0	$0.00	NA	0	$0.0
		1	$224,723.34	0.93%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORP.								
		Unavailable	29	$8,607,038.62	35.69%	0	$0.00	NA	0	$0.0
Total			**86**	**$24,106,436.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQW0		ALASKA USA FEDERAL CREDIT UNION	1	$438,890.66	1.81%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$188,000.00	0.78%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$577,250.00	2.38%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$168,750.00	0.7%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	2	$570,850.00	2.35%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$296,700.00	1.22%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$163,495.46	0.67%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.66%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	4	$1,154,650.00	4.76%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$176,000.00	0.73%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$187,200.00	0.77%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	1	$252,000.00	1.04%	0	$0.00	NA	0	$0.0
		CENTRUE BANK	1	$150,000.00	0.62%	0	$0.00	NA	0	$0.0
		CITIZENS FINANCIAL BANK	1	$199,500.00	0.82%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	1	$296,250.00	1.22%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$238,400.00	0.98%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$162,000.00	0.67%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,582.76	0.74%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	$349,600.00	1.44%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	DURANT BANK AND TRUST COMPANY	4	$916,350.00	3.78%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$417,000.00	1.72%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$215,757.96	0.89%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$177,000.00	0.73%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$403,800.00	1.67%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$325,589.85	1.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$381,000.00	1.57%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$416,462.81	1.72%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$202,012.35	0.83%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$267,000.00	1.1%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$322,000.00	1.33%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$332,686.44	1.37%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$324,990.20	1.34%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$297,100.00	1.23%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$360,000.00	1.48%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$342,000.00	1.41%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$399,101.56	1.65%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$172,000.00	0.71%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$207,040.00	0.85%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$432,000.00	1.78%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$415,972.43	1.72%	0	$0.00	NA	0	$0.0

		PACIFIC UNION FINANCIAL, LLC	1	$415,200.00	1.71%	0	$0.00	NA	0	$0.0
		PEOPLES STATE BANK	1	$154,400.00	0.64%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$231,300.00	0.95%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE GROUP, INC.	1	$343,200.00	1.42%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$175,571.81	0.72%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	1	$261,000.00	1.08%	0	$0.00	NA	0	$0.0
		ROCKLAND TRUST COMPANY	1	$155,803.73	0.64%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$513,950.00	2.12%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$198,760.89	0.82%	0	$0.00	NA	0	$0.0
		SOUTHERN TRUST MORTGAGE LLC	1	$293,649.61	1.21%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$228,000.00	0.94%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$190,800.00	0.79%	0	$0.00	NA	0	$0.0
		TEXAS BANK	1	$268,000.00	1.11%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	2	$493,500.00	2.03%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$150,272.70	0.62%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$159,000.00	0.66%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$264,000.00	1.09%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$156,792.00	0.65%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$203,500.00	0.84%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,158,166.57	25.38%	0	$0.00	NA	0	$0.0
Total			**98**	**$24,251,849.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQX8			1	$375,000.00	0.35%	0	$0.00	NA	0	$0.0

		ACACIA FEDERAL SAVINGS BANK								
		ALASKA USA FEDERAL CREDIT UNION	3	$781,265.00	0.72%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$376,550.00	0.35%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$354,757.54	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,154,100.00	1.07%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$185,250.00	0.17%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$185,100.00	0.17%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$165,600.00	0.15%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$416,425.48	0.38%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,500.00	0.14%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$286,748.65	0.26%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	5	$1,328,200.00	1.23%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$784,500.00	0.72%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	16	$4,203,811.36	3.88%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$274,500.00	0.25%	0	$0.00	NA	0	$0.0
		BOULDER VALLEY CREDIT UNION	1	$262,300.00	0.24%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$780,280.00	0.72%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$356,000.00	0.33%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	9	$2,621,750.00	2.42%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$623,500.00	0.58%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A	1	$177,000.00	0.16%	0	$0.00	NA	0	$0.0

	CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	4	$897,750.00	0.83%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	4	$1,158,000.00	1.07%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$661,000.00	0.61%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$404,900.00	0.37%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$401,000.00	0.37%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	2	$390,368.23	0.36%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,531.73	0.15%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$324,000.00	0.3%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$157,000.00	0.14%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$308,807.81	0.29%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$186,947.84	0.17%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$215,000.00	0.2%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$405,000.00	0.37%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$730,400.00	0.67%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$654,200.00	0.6%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$646,315.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$422,000.00	0.39%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK NA	1	$289,500.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$163,091.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$279,313.75	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$439,500.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$2,053,500.00	1.9%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,677,845.33	1.55%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$304,012.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	$631,004.30	0.58%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$249,500.00	0.23%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$209,710.68	0.19%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$628,400.00	0.58%	0	$0.00	NA	0	$0.0
	FREMONT BANK	8	$2,415,947.01	2.23%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,321,400.00	1.22%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$208,800.00	0.19%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$234,400.00	0.22%	0	$0.00	NA	0	$0.0
	GECU	1	$292,000.00	0.27%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$392,000.00	0.36%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$396,638.00	0.37%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$360,800.00	0.33%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$164,800.00	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$243,400.00	0.22%	0	$0.00	NA	0	$0.0
		2	$427,320.00	0.39%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	1	$279,000.00	0.26%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$324,000.00	0.3%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	15	$4,068,700.00	3.76%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	4	$928,975.00	0.86%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$877,195.60	0.81%	0	$0.00	NA	0 $0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$389,500.00	0.36%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	1	$150,300.00	0.14%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	4	$1,346,900.00	1.24%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$310,000.00	0.29%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$177,750.00	0.16%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$381,500.00	0.35%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$354,736.61	0.33%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	6	$2,068,100.00	1.91%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$880,642.73	0.81%	0	$0.00	NA	0 $0.0
	LIBERTY BANK & TRUST COMPANY	1	$241,000.00	0.22%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$336,000.00	0.31%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$553,500.00	0.51%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	1	$233,200.00	0.22%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$304,000.00	0.28%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$289,000.00	0.27%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$151,997.45	0.14%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$217,500.00	0.2%	0	$0.00	NA	0 $0.0

	MIDWEST COMMUNITY BANK	2	$464,000.00	0.43%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$268,000.00	0.25%	0	$0.00	NA	0	$0.0
	MORGAN FEDERAL BANK	1	$235,000.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$570,000.00	0.53%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$159,200.00	0.15%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$265,621.58	0.25%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$182,000.00	0.17%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$232,000.00	0.21%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$224,600.00	0.21%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$182,705.56	0.17%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$580,304.00	0.54%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$318,750.00	0.29%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$297,000.00	0.27%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	3	$1,214,000.00	1.12%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$315,000.00	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$178,800.00	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$603,000.00	0.56%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$385,000.00	0.36%	0	$0.00	NA	0	$0.0

	PLATINUM HOME MORTGAGE	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,600.00	0.16%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$298,000.00	0.28%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$597,070.00	0.55%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$290,000.00	0.27%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	2	$456,000.00	0.42%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$721,350.00	0.67%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	6	$1,635,520.00	1.51%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$282,000.00	0.26%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$652,032.26	0.6%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$270,000.00	0.25%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$203,200.00	0.19%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$396,000.00	0.37%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$187,500.00	0.17%	0	$0.00	NA	0	$0.0

	SERVICES OF TEXAS							
	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
	UNITUS COMMUNITY CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN	3	$713,337.00	0.66%	0	$0.00	NA	0

		MORTGAGE COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,700.00	0.2%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	4	$1,170,000.00	1.08%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$219,950.00	0.2%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$407,500.00	0.38%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$176,000.00	0.16%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,591,920.00	2.39%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$381,000.00	0.35%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$364,250.00	0.34%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	1	$274,629.56	0.25%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$620,300.00	0.57%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$152,800.00	0.14%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$154,400.00	0.14%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$184,000.00	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	101	$25,810,398.96	23.83%	0	$0.00	NA	0	$0.0
Total			**415**	**$108,331,727.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQY6		ABBEVILLE BUILDING AND LOAN, SSB	2	$158,000.00	0.29%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$95,255.29	0.18%	0	$0.00	NA	0	$0.0

	ADVANCIAL FEDERAL CREDIT UNION	1	$100,600.00	0.19%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	1	$90,500.00	0.17%	0	$0.00	NA	0	$0.0
	ALABAMA ONE CREDIT UNION	2	$98,000.00	0.18%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	$360,900.00	0.67%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$52,400.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,118,570.72	2.08%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$294,200.00	0.55%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	1	$103,350.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$90,325.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$70,500.00	0.13%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$572,312.15	1.06%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	11	$1,462,882.58	2.71%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	5	$478,329.21	0.89%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$205,000.00	0.38%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	14	$1,076,656.28	2%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$123,000.00	0.23%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$641,750.00	1.19%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$540,000.00	1%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$57,200.00	0.11%	0	$0.00	NA	0	$0.0

	CAPE COD FIVE CENTS SAVINGS BANK	2	$428,720.25	0.8%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	37	$9,978,114.55	18.51%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$119,000.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	4	$486,324.61	0.9%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	8	$1,024,198.92	1.9%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$306,000.00	0.57%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$31,000.00	0.06%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$123,125.00	0.23%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$144,600.00	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$83,000.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$448,511.33	0.83%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	3	$156,750.00	0.29%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$76,794.62	0.14%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$105,500.00	0.2%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$118,300.00	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$145,600.00	0.27%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$53,300.00	0.1%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$184,600.00	0.34%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,400.00	0.3%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$326,000.00	0.6%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$93,000.00	0.17%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$168,200.00	0.31%	0	$0.00	NA	0	$0.0

	EASTWOOD BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	2	$120,000.00	0.22%	0	$0.00	NA	0	$0.0
	ESB FINANCIAL	1	$78,300.80	0.15%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	3	$526,889.73	0.98%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$95,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$127,500.00	0.24%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$170,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	3	$320,700.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$38,200.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$124,955.39	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$76,500.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$96,955.20	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$573,500.00	1.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,300.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$71,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$690,200.00	1.28%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,500.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$175,700.00	0.33%	0	$0.00	NA	0	$0.0
		2	$58,900.00	0.11%	0	$0.00	NA	0	$0.0

	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
	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
		1	$41,700.00	0.08%	0	$0.00	NA	0

	LA SALLE STATE BANK							
	LOS ALAMOS NATIONAL BANK	2	$292,465.00	0.54%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$124,850.00	0.23%	0	$0.00	NA	0 $0.0
	MAINSTREET CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0 $0.0
	MARINE BANK	5	$239,448.85	0.44%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	1	$50,000.00	0.09%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$370,519.90	0.69%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.56%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$142,500.00	0.26%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	3	$492,550.00	0.91%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	2	$164,000.00	0.3%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$184,000.00	0.34%	0	$0.00	NA	0 $0.0
	MORTGAGE SECURITY, INC.	1	$200,000.00	0.37%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$71,500.00	0.13%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	3	$373,500.00	0.69%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$106,200.00	0.2%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$168,250.00	0.31%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$180,900.00	0.34%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.4%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$102,000.00	0.19%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$277,806.05	0.52%	0	$0.00	NA	0 $0.0
		7	$881,948.85	1.64%	0	$0.00	NA	0 $0.0

	NORTHWESTERN MORTGAGE COMPANY							
	NUVISION FEDERAL CREDIT UNION	2	$381,400.00	0.71%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$157,850.00	0.29%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	9	$1,698,562.80	3.15%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$74,000.00	0.14%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$267,770.00	0.5%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	6	$601,930.59	1.12%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$219,000.00	0.41%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	1	$40,706.60	0.08%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$99,400.00	0.18%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$255,400.00	0.47%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$290,000.00	0.54%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$95,485.32	0.18%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$59,000.00	0.11%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$453,000.00	0.84%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$821,110.58	1.52%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$54,507.13	0.1%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$277,009.28	0.51%	0	$0.00	NA	0	$0.0

	SOMERSET TRUST COMPANY	1	$173,000.00	0.32%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$104,256.91	0.19%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$201,900.00	0.37%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$98,000.00	0.18%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$376,250.00	0.7%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$137,000.00	0.25%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	11	$1,182,207.91	2.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$152,500.00	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$46,500.00	0.09%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$276,000.00	0.51%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$308,580.00	0.57%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$75,974.93	0.14%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$67,500.00	0.13%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$63,650.00	0.12%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$147,820.00	0.27%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$412,000.00	0.76%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	5	$339,438.26	0.63%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0.0
		1	$260,000.00	0.48%	0	$0.00	NA	0	$0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VERMONT FEDERAL CREDIT UNION	1	$79,100.00	0.15%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$433,000.00	0.8%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,300.00	0.37%	0	$0.00	NA	0	$0.0
		WELLS FEDERAL BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	3	$244,500.00	0.45%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$12,500.00	0.02%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,874,889.86	10.93%	0	$0.00	NA	0	$0.0
Total			**403**	**$53,899,633.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BQZ3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$236,000.00	0.42%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$194,910.73	0.35%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$417,000.00	0.74%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$909,741.33	1.62%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$406,000.00	0.72%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$1,170,734.70	2.08%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$87,062.44	0.15%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$418,000.00	0.74%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	13	$1,365,300.00	2.43%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$235,600.00	0.42%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$41,500.00	0.07%	0	$0.00	NA	0	$0.0

	BANCO SANTANDER PUERTO RICO	1	$60,064.24	0.11%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$260,750.00	0.46%	0	$0.00	NA	0	$0.0
	BANCROFT STATE BANK	1	$50,700.00	0.09%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	8	$881,981.14	1.57%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$46,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$322,130.00	0.57%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	2	$135,781.29	0.24%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$190,000.00	0.34%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$124,000.00	0.22%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$352,750.00	0.63%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$164,800.00	0.29%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	4	$474,750.00	0.84%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$307,500.00	0.55%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$300,000.00	0.53%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$174,500.00	0.31%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	33	$9,951,189.12	17.71%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	3	$202,500.00	0.36%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$74,500.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	8	$1,013,328.15	1.8%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	4	$456,500.00	0.81%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$171,200.00	0.3%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.0

	COLE TAYLOR BANK	2	$446,000.00	0.79%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$627,385.08	1.12%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$215,000.00	0.38%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$230,000.00	0.41%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$144,600.00	0.26%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$75,600.00	0.13%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$625,000.00	1.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$48,000.00	0.09%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$52,500.00	0.09%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	5	$621,935.00	1.11%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$83,000.00	0.15%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$225,000.00	0.4%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$221,000.00	0.39%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$70,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$57,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$128,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$203,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL	1	$55,250.00	0.1%	0	$0.00	NA	0	$0.0

	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	2	$192,693.19	0.34%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$184,500.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	5	$490,500.00	0.87%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$151,273.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$500,000.00	0.89%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$110,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$376,100.00	0.67%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	1	$100,000.00	0.18%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	2	$172,300.00	0.31%	0	$0.00	NA	0 $0.0
	GEORGETOWN SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$94,400.00	0.17%	0	$0.00	NA	0 $0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$51,900.00	0.09%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$112,500.00	0.2%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$225,230.12	0.4%	0	$0.00	NA	0 $0.0
	GUERNSEY BANK FSB	1	$231,500.00	0.41%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	2	$134,800.00	0.24%	0	$0.00	NA	0 $0.0
	HAWTHORN BANK	1	$45,734.82	0.08%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$39,500.00	0.07%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$45,100.00	0.08%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$91,116.51	0.16%	0	$0.00	NA	0 $0.0

	HONESDALE NATIONAL BANK THE	1	$58,000.00	0.1%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$350,000.00	0.62%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$464,286.21	0.83%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$106,623.48	0.19%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$97,625.00	0.17%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$213,500.00	0.38%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$16,550.00	0.03%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$100,001.00	0.18%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$62,900.00	0.11%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$521,900.00	0.93%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$95,350.00	0.17%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$123,750.00	0.22%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$194,700.00	0.35%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$550,000.00	0.98%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$92,800.00	0.17%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0.0
	MARINE BANK	3	$266,986.29	0.48%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$170,000.00	0.3%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$400,000.00	0.71%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	3	$230,500.00	0.41%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,000.00	0.19%	0	$0.00	NA	0	$0.0
		1	$246,000.00	0.44%	0	$0.00	NA	0	$0.0

	MERIWEST MORTGAGE COMPANY, LLC							
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$407,147.90	0.72%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$220,600.00	0.39%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	3	$258,772.49	0.46%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$22,000.00	0.04%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$225,000.00	0.4%	0	$0.00	NA	0	$0.0
	NBT BANK, N.A.	1	$85,400.00	0.15%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$238,500.00	0.42%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$243,000.00	0.43%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$357,418.03	0.64%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$655,575.00	1.17%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$176,000.00	0.31%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$530,000.00	0.94%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$107,652.03	0.19%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$89,300.00	0.16%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$693,278.81	1.23%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.11%	0	$0.00	NA	0	$0.0

	PEOPLES STATE BANK	1	$78,000.00	0.14%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$127,200.00	0.23%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	7	$646,771.59	1.15%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$238,000.00	0.42%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	3	$401,061.20	0.71%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$50,113.86	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$43,000.00	0.08%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$542,000.00	0.96%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$81,000.00	0.14%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$623,816.72	1.11%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$144,000.00	0.26%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$256,000.00	0.46%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	7	$446,517.55	0.79%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$128,500.00	0.23%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$127,089.95	0.23%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$32,763.85	0.06%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$47,200.00	0.08%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$140,800.00	0.25%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$137,700.00	0.25%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	2	$214,300.00	0.38%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	5	$759,000.00	1.35%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$207,500.00	0.37%	0	$0.00	NA	0	$0.0

	STATE BANK OF CROSS PLAINS	9	$1,128,725.45	2.01%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	2	$166,500.00	0.3%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$68,000.00	0.12%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$63,000.00	0.11%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	7	$672,200.00	1.2%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$35,600.00	0.06%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$294,000.00	0.52%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$96,350.00	0.17%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$65,500.00	0.12%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$97,750.00	0.17%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$222,000.00	0.4%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$177,000.00	0.31%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	3	$154,948.80	0.28%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$244,500.00	0.44%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$113,500.00	0.2%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$775,800.00	1.38%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$107,232.15	0.19%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	2	$483,000.00	0.86%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION	4	$240,200.00	0.43%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$187,000.00	0.33%	0	$0.00	NA	0	$0.0
		Unavailable	49	$5,969,774.44	10.68%	0	$0.00	NA	0	$0.0
Total			**418**	**$56,192,222.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BR25		AMERICAN FINANCIAL RESOURCES, INC.	2	$423,576.32	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$385,000.00	0.46%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$237,000.00	0.29%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	2	$813,810.88	0.98%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$187,500.00	0.23%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	10	$3,545,424.23	4.27%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,254,500.00	1.51%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$345,000.00	0.42%	0	$0.00	NA	0	$0.0
		CAMBRIDGE SAVINGS BANK	1	$280,000.00	0.34%	0	$0.00	NA	0	$0.0
		CARNEGIE MORTGAGE, LLC	1	$504,000.00	0.61%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	9	$2,356,747.29	2.84%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$592,000.00	0.71%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	1	$300,000.00	0.36%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$486,225.00	0.59%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	4	$1,041,250.00	1.25%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	3	$698,500.00	0.84%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE	1	$199,195.56	0.24%	0	$0.00	NA	0	$0.0

	COMPANY							
	CUSO MORTGAGE, INC.	1	$255,000.00	0.31%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$180,000.00	0.22%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$217,992.17	0.26%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$327,000.00	0.39%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$444,942.01	0.54%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$614,467.06	0.74%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$267,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	8	$1,918,600.00	2.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$280,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$223,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$215,025.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$282,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$187,500.00	0.23%	0	$0.00	NA	0	$0.0
	FREMONT BANK	31	$7,444,008.35	8.97%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$683,100.00	0.82%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$224,000.00	0.27%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY	2	$861,500.00	1.04%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$231,000.00	0.28%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$175,000.00	0.21%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$612,200.00	0.74%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	4	$830,500.00	1%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$435,462.44	0.52%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$237,200.00	0.29%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	3	$903,000.00	1.09%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$599,600.00	0.72%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$176,000.00	0.21%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$579,250.00	0.7%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$216,000.00	0.26%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$175,974.60	0.21%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$518,000.00	0.62%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$605,200.00	0.73%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$260,000.00	0.31%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	2	$615,263.54	0.74%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$250,000.00	0.3%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$215,850.00	0.26%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$185,150.00	0.22%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$561,750.00	0.68%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$184,000.00	0.22%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	4	$1,149,000.00	1.38%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$242,800.00	0.29%	0	$0.00	NA	0	$0.0

	PATELCO CREDIT UNION	1	$295,050.00	0.36%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$185,500.00	0.22%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,236,290.00	2.69%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$500,000.00	0.6%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$558,500.00	0.67%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$282,632.40	0.34%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	6	$1,903,500.00	2.29%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$175,015.00	0.21%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$209,063.21	0.25%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$649,565.00	0.78%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$269,000.00	0.32%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$316,000.00	0.38%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$236,250.00	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$245,400.00	0.3%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$975,000.00	1.17%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$921,859.40	1.11%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	2	$482,084.85	0.58%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	1	$187,500.00	0.23%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$444,737.84	0.54%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$765,501.00	0.92%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$252,800.00	0.3%	0	$0.00	NA	0	$0.0
		1	$242,000.00	0.29%	0	$0.00	NA	0	$0.0

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$698,000.00	0.84%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$578,500.00	0.7%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$797,000.00	0.96%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,254,900.00	2.72%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$717,519.05	0.86%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$597,000.00	0.72%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$257,500.00	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	86	$25,296,326.77	30.52%	0	$0.00	NA	0	$0.0
Total			**304**	**$82,997,058.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BR33		CITIMORTGAGE, INC.	1	$231,128.11	20.15%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	1	$262,582.58	22.89%	0	$0.00	NA	0	$0.0
		Unavailable	3	$653,321.33	56.96%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,147,032.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BR41		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$200,000.00	2.24%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,230,000.00	13.75%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	15	$3,107,331.93	34.74%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$272,500.00	3.05%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$176,000.00	1.97%	0	$0.00	NA	0	$0.0

		FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,000.00	2.28%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$382,400.00	4.27%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,373,458.15	37.7%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,945,690.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BR58		ALLIED MORTGAGE GROUP, INC.	1	$123,367.98	7.75%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$120,567.27	7.58%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$112,070.25	7.04%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	1	$114,239.41	7.18%	0	$0.00	NA	0	$0.0
		HOME SAVINGS AND LOAN COMPANY	1	$50,651.21	3.18%	0	$0.00	NA	0	$0.0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$104,693.17	6.58%	0	$0.00	NA	0	$0.0
		IDB-IIC FEDERAL CREDIT UNION	1	$9,561.09	0.6%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$110,000.00	6.91%	0	$0.00	NA	0	$0.0
		TELESIS COMMUNITY CREDIT UNION	1	$59,816.59	3.76%	0	$0.00	NA	0	$0.0
		Unavailable	8	$785,969.70	49.42%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,590,936.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BR66		CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,875.68	10.06%	0	$0.00	NA	0	$0.0
		EAST BOSTON SAVINGS BANK	1	$125,000.00	8.68%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	1	$137,958.31	9.58%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	1	$140,000.00	9.72%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$135,951.25	9.44%	0	$0.00	NA	0	$0.0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$127,002.76	8.82%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL CREDIT UNION	1	$43,902.25	3.05%	0	$0.00	NA	0	$0.0

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$129,162.82	8.97%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	1	$145,600.00	10.11%	0	$0.00	NA	0	$0.0
		Unavailable	3	$311,245.99	21.57%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,440,699.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BR74		AURORA FINANCIAL GROUP INC.	1	$238,000.00	3.56%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	4.04%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	5	$1,198,320.01	17.94%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$183,300.00	2.74%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$399,000.00	5.97%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$296,000.00	4.43%	0	$0.00	NA	0	$0.0
		FREMONT BANK	4	$1,214,001.49	18.17%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$197,400.00	2.96%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$173,674.12	2.6%	0	$0.00	NA	0	$0.0
		LEADER MORTGAGE COMPANY INC.	3	$1,066,000.00	15.96%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$180,000.00	2.69%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$185,500.00	2.78%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,078,600.00	16.16%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,679,795.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BR82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$213,457.79	18.23%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$213,019.74	18.19%	0	$0.00	NA	0	$0.0

		CITIMORTGAGE, INC.	1	$263,752.58	22.52%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$309,492.22	26.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$171,237.55	14.63%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,170,959.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$356,635.41	32.96%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$211,279.10	19.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$514,078.46	47.51%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,081,992.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRA7		1ST MIDAMERICA CREDIT UNION	2	$304,000.00	0.56%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$322,000.00	0.59%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$345,000.00	0.63%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	4	$666,020.00	1.22%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$43,350.00	0.08%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$400,650.00	0.74%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$917,525.40	1.68%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$177,400.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$162,000.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$710,000.00	1.3%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,000.00	0.4%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	8	$1,495,500.00	2.74%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$207,000.00	0.38%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$210,000.00	0.39%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$75,500.00	0.14%	0	$0.00	NA	0	$0.0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,000.00	0.35%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$195,000.00	0.36%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$417,000.00	0.77%	0	$0.00	NA	0	$0.0
	BANCROFT STATE BANK	1	$69,500.00	0.13%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$266,000.00	0.49%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	6	$935,922.34	1.72%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$394,380.20	0.72%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$63,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$350,640.00	0.64%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$387,280.00	0.71%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$69,000.00	0.13%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$789,390.00	1.45%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,179,000.00	2.16%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$103,421.62	0.19%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$174,000.00	0.32%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$219,000.00	0.4%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$146,000.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$417,000.00	0.77%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$257,550.59	0.47%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$234,400.00	0.43%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$781,518.69	1.43%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.0
	CENTREBANK	2	$136,000.00	0.25%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	5	$557,400.00	1.02%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$79,000.00	0.14%	0	$0.00	NA	0	$0.0

	CITIZENS STATE BANK	1	$189,000.00	0.35%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$75,500.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$390,000.00	0.72%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$118,300.00	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$188,788.57	0.35%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$492,500.00	0.9%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$121,000.00	0.22%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	4	$355,949.75	0.65%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$151,000.00	0.28%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$58,400.00	0.11%	0	$0.00	NA	0	$0.0
	DIME BANK	4	$649,000.00	1.19%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$352,725.00	0.65%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$248,000.00	0.46%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$389,000.00	0.71%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	5	$511,800.00	0.94%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$227,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$139,200.00	0.26%	0	$0.00	NA	0	$0.0
		2	$838,000.00	1.54%	0	$0.00	NA	0	$0.0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK OF WYOMING	2	$182,200.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$405,355.80	0.74%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$307,000.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$228,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$702,314.00	1.29%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	4	$479,100.00	0.88%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$281,000.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$98,425.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$367,125.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$275,915.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$191,100.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$191,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$234,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$328,000.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$171,600.00	0.31%	0	$0.00	NA	0	$0.0
		2	$332,500.00	0.61%	0	$0.00	NA	0	$0.0

	FIRSTBANK PUERTO RICO							
	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	$0.0
	MERCANTILE BANK	1	$122,789.32	0.23%	0	$0.00	NA	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$163,500.00	0.3%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$434,250.00	0.8%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$119,400.00	0.22%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$181,500.00	0.33%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$90,000.00	0.17%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$163,325.00	0.3%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$645,600.00	1.18%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,003,784.92	1.84%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$275,000.00	0.5%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$262,400.00	0.48%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$132,000.00	0.24%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$152,200.00	0.28%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$159,476.46	0.29%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.0

	PIONEER CREDIT UNION	5	$600,850.00	1.1%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$267,953.00	0.49%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$153,500.00	0.28%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,250.00	0.18%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	5	$967,696.77	1.78%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$46,800.00	0.09%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$314,300.00	0.58%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,900.00	0.22%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	2	$292,450.00	0.54%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$250,000.00	0.46%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$242,400.00	0.44%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$953,200.00	1.75%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$158,400.00	0.29%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$197,000.00	0.36%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$275,000.00	0.5%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$415,500.00	0.76%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$89,760.00	0.16%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.0

	ASSOCIATION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$290,000.00	0.53%	0	$0.00	NA	0 $0.0
	ST. CLAIR COUNTY STATE BANK	1	$153,850.00	0.28%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$57,000.00	0.1%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$75,000.00	0.14%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$202,500.00	0.37%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	2	$170,000.00	0.31%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$240,000.00	0.44%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$220,000.00	0.4%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$142,500.00	0.26%	0	$0.00	NA	0 $0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$170,000.00	0.31%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$84,025.90	0.15%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	1	$190,000.00	0.35%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$333,500.00	0.61%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$78,783.72	0.14%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$476,850.00	0.88%	0	$0.00	NA	0 $0.0
	TRISTAR BANK	1	$68,000.00	0.12%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$352,000.00	0.65%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$87,500.00	0.16%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	4	$602,165.47	1.11%	0	$0.00	NA	0 $0.0
		1	$158,000.00	0.29%	0	$0.00	NA	0 $0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		UNIVEST BANK AND TRUST CO.	1	$293,500.00	0.54%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	2	$305,000.00	0.56%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$375,100.00	0.69%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$163,323.65	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	51	$6,484,083.24	11.9%	0	$0.00	NA	0	$0.0
Total			**355**	**$54,483,725.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRB5		1ST MIDAMERICA CREDIT UNION	2	$241,600.00	0.45%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$500,000.00	0.94%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$399,000.00	0.75%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$216,400.00	0.41%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	2	$233,687.25	0.44%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,273,467.84	2.4%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$163,000.00	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$135,000.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$236,200.00	0.44%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$179,000.00	0.34%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$536,800.00	1.01%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$87,248.28	0.16%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	1	$171,047.00	0.32%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$378,721.32	0.71%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$416,482.79	0.78%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	4	$713,000.00	1.34%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$236,000.00	0.44%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$475,100.00	0.89%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,022,250.00	3.81%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$94,000.00	0.18%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$712,000.00	1.34%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$149,400.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	4	$301,237.55	0.57%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$123,500.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$725,045.36	1.37%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$242,500.00	0.46%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$99,900.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$182,800.00	0.34%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$140,800.00	0.27%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,893.41	0.14%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$168,700.00	0.32%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$116,100.00	0.22%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$124,500.00	0.23%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$263,800.00	0.5%	0	$0.00	NA	0	$0.0

	DHCU COMMUNITY CREDIT UNION	2	$183,500.00	0.35%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$205,000.00	0.39%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$173,000.00	0.33%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$150,900.00	0.28%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$219,200.00	0.41%	0	$0.00	NA	0	$0.0
	ESB FINANCIAL	1	$156,100.00	0.29%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$354,401.06	0.67%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,500.00	0.15%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	2	$103,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$123,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$60,485.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$432,500.00	0.81%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$168,640.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	5	$746,100.00	1.4%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$424,650.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	$148,300.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$458,400.00	0.86%	0	$0.00	NA	0	$0.0
		2	$137,875.00	0.26%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARMI	1	$72,800.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$415,500.00	0.78%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$186,200.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$320,000.00	0.6%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	2	$306,000.00	0.58%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$222,300.00	0.42%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$375,000.00	0.71%	0	$0.00	NA	0 $0.0
	FOX RIVER STATE BANK	1	$112,500.00	0.21%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	3	$337,400.00	0.64%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$483,000.00	0.91%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	3	$395,650.00	0.74%	0	$0.00	NA	0 $0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$169,000.00	0.32%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$175,000.00	0.33%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$85,000.00	0.16%	0	$0.00	NA	0 $0.0
	HARVARD SAVINGS BANK	1	$145,000.00	0.27%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	2	$316,500.00	0.6%	0	$0.00	NA	0 $0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$161,000.00	0.3%	0	$0.00	NA	0 $0.0

	IDAHO CENTRAL CREDIT UNION	3	$385,000.00	0.72%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$127,000.00	0.24%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$94,500.00	0.18%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$64,910.00	0.12%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$590,000.00	1.11%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$389,000.00	0.73%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$882,283.94	1.66%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$400,000.00	0.75%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$326,000.00	0.61%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$282,683.27	0.53%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$125,000.00	0.24%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$380,600.00	0.72%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	3	$345,537.18	0.65%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$459,218.11	0.86%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$582,000.00	1.1%	0	$0.00	NA	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$205,200.00	0.39%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$121,500.00	0.23%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$81,700.00	0.15%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$258,300.00	0.49%	0	$0.00	NA	0	$0.0
		1	$287,000.00	0.54%	0	$0.00	NA	0	$0.0

	MONSON SAVINGS BANK							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$414,000.00	0.78%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$482,050.00	0.91%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	2	$219,000.00	0.41%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$950,234.75	1.79%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	2	$115,600.00	0.22%	0	$0.00	NA	0	$0.0
	OAK BANK	3	$350,175.00	0.66%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$285,000.00	0.54%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$400,000.00	0.75%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$71,000.00	0.13%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$315,474.68	0.59%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$784,000.00	1.48%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.34%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$175,200.00	0.33%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$320,755.50	0.6%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$123,365.26	0.23%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$396,300.00	0.75%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$314,242.00	0.59%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$652,725.35	1.23%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$274,400.00	0.52%	0	$0.00	NA	0	$0.0

	ROANOKE RAPIDS SAVINGS BANK SSB	1	$65,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$139,000.00	0.26%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,939,370.00	5.53%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$184,000.00	0.35%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$234,000.00	0.44%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$102,000.00	0.19%	0	$0.00	NA	0	$0.0
	SECURITY CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$266,000.00	0.5%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$210,000.00	0.4%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$139,200.00	0.26%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$358,500.00	0.67%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$128,000.00	0.24%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$103,000.00	0.19%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$181,500.00	0.34%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$204,000.00	0.38%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$128,000.00	0.24%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE	1	$52,000.00	0.1%	0	$0.00	NA	0	$0.0

		SERVICES, INC.								
		UNITED BANK & TRUST	2	$315,200.00	0.59%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	4	$706,281.81	1.33%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$191,250.00	0.36%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$181,000.00	0.34%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$623,700.00	1.17%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$100,954.34	0.19%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$200,000.00	0.38%	0	$0.00	NA	0	$0.0
		Unavailable	59	$9,811,169.44	18.5%	0	$0.00	NA	0	$0.0
Total			**329**	**$53,116,262.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRC3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$569,000.00	1.51%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	$12,423,141.00	32.88%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	44	$13,799,645.00	36.53%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	4	$636,950.00	1.69%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	4	$997,900.00	2.64%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$324,300.00	0.86%	0	$0.00	NA	0	$0.0
		Unavailable	31	$9,027,100.00	23.89%	0	$0.00	NA	0	$0.0
Total			**142**	**$37,778,036.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRD1		ABBEVILLE BUILDING AND LOAN, SSB	2	$154,575.00	0.43%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$83,400.00	0.23%	0	$0.00	NA	0	$0.0

	ADVANTAGE BANK	1	$74,500.00	0.21%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL	1	$98,000.00	0.27%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	2	$183,200.00	0.51%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	3	$254,650.00	0.71%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	1	$109,700.00	0.3%	0	$0.00	NA	0	$0.0
	AMERIANA BANK	1	$86,200.00	0.24%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$261,611.46	0.72%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	4	$402,286.15	1.11%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$54,500.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$93,000.00	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,731.89	0.22%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$87,500.00	0.24%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$199,400.00	0.55%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$79,700.00	0.22%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$89,500.00	0.25%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	13	$1,179,593.28	3.27%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$95,000.00	0.26%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$76,500.00	0.21%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$89,000.00	0.25%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$91,005.57	0.25%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$242,300.00	0.67%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	6	$427,680.57	1.18%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$99,165.00	0.27%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$96,200.00	0.27%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$71,500.00	0.2%	0	$0.00	NA	0	$0.0
		1	$84,000.00	0.23%	0	$0.00	NA	0	$0.0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$185,910.00	0.51%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$64,500.00	0.18%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$126,136.00	0.35%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$104,745.39	0.29%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$98,900.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	13	$1,081,448.86	3%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$88,000.00	0.24%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$250,407.00	0.69%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$72,500.00	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$71,900.00	0.2%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$93,600.00	0.26%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$81,000.00	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$117,883.33	0.33%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$55,000.00	0.15%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$203,000.00	0.56%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$108,000.00	0.3%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$259,107.00	0.72%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$150,200.00	0.42%	0	$0.00	NA	0	$0.0

	DORAL BANK	1	$78,500.00	0.22%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$108,300.00	0.3%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$304,900.00	0.84%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	7	$486,900.00	1.35%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$142,840.85	0.4%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$67,000.00	0.19%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$124,897.45	0.35%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$251,776.00	0.7%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$54,200.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	5	$376,773.36	1.04%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$89,600.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$129,645.55	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$98,853.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$150,900.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$235,500.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,500.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$48,960.00	0.14%	0	$0.00	NA	0	$0.0

	FIRST HERITAGE FINANCIAL, LLC	1	$63,100.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$410,700.00	1.14%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,103,480.00	3.06%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$104,500.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$109,900.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$106,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$182,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,600.00	0.28%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	4	$338,600.00	0.94%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$69,806.45	0.19%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$333,500.00	0.92%	0	$0.00	NA	0	$0.0
	GECU	1	$106,700.00	0.3%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$75,000.00	0.21%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$71,000.00	0.2%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$29,100.00	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$69,000.00	0.19%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$152,750.00	0.42%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$68,000.00	0.19%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	4	$311,000.00	0.86%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$65,600.00	0.18%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$203,800.00	0.56%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	1	$108,500.00	0.3%	0	$0.00	NA	0	$0.0
		2	$154,105.80	0.43%	0	$0.00	NA	0	$0.0

	HONESDALE NATIONAL BANK THE							
	HONOR BANK	2	$167,024.31	0.46%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$82,969.96	0.23%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$76,500.00	0.21%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$68,000.00	0.19%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	2	$118,000.00	0.33%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$104,000.00	0.29%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$70,300.00	0.19%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	5	$431,842.37	1.2%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$87,000.00	0.24%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	1	$64,000.00	0.18%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$105,000.00	0.29%	0	$0.00	NA	0 $0.0
	MAINSTREET CREDIT UNION	1	$77,500.00	0.21%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$87,000.00	0.24%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,751.34	0.2%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	2	$149,850.00	0.42%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	3	$188,000.00	0.52%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	1	$100,000.00	0.28%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$97,500.00	0.27%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	8	$606,243.00	1.68%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$108,000.00	0.3%	0	$0.00	NA	0 $0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$44,000.00	0.12%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$84,000.00	0.23%	0	$0.00	NA	0 $0.0

	MYCUMORTGAGE, LLC	7	$459,805.84	1.27%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.28%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$34,400.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$569,775.47	1.58%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$91,000.00	0.25%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$64,822.78	0.18%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$76,000.00	0.21%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$55,500.00	0.15%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	3	$162,000.00	0.45%	0	$0.00	NA	0	$0.0
	PARK BANK	3	$135,650.00	0.38%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$420,005.47	1.16%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$81,000.00	0.22%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	2	$183,051.35	0.51%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$189,000.00	0.52%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,600.00	0.24%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$91,000.00	0.25%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$146,250.00	0.41%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$323,455.60	0.9%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$136,295.00	0.38%	0	$0.00	NA	0	$0.0

	PROVIDENT CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$99,500.00	0.28%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$87,000.00	0.24%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$103,862.00	0.29%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$95,350.00	0.26%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$98,000.00	0.27%	0	$0.00	NA	0	$0.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$89,000.00	0.25%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	7	$499,065.00	1.38%	0	$0.00	NA	0	$0.0
	S&T BANK	5	$473,373.95	1.31%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$74,800.00	0.21%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$214,200.00	0.59%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$40,000.00	0.11%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$62,000.00	0.17%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$159,000.00	0.44%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$47,318.80	0.13%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$161,000.00	0.45%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	8	$599,950.00	1.66%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$45,250.00	0.13%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,540.28	0.23%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$79,000.00	0.22%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$103,850.00	0.29%	0	$0.00	NA	0	$0.0
		6	$388,168.25	1.08%	0	$0.00	NA	0	$0.0

		TINKER FEDERAL CREDIT UNION								
		TOTALBANK	1	$83,767.74	0.23%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$466,198.32	1.29%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	2	$133,725.00	0.37%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$178,000.00	0.49%	0	$0.00	NA	0	$0.0
		UNITED BANK	1	$85,000.00	0.24%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$104,000.00	0.29%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$65,000.00	0.18%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$44,000.00	0.12%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$178,300.00	0.49%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$88,000.00	0.24%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,000.00	0.22%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$97,000.00	0.27%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$74,400.00	0.21%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$98,627.34	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	106	$8,219,053.57	22.76%	0	$0.00	NA	0	$0.0
Total			**457**	**$36,100,817.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRE9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$129,300.00	0.36%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$136,200.00	0.38%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$642,400.00	1.8%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$111,000.00	0.31%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT	2	$264,661.30	0.74%	0	$0.00	NA	0	$0.0

	UNION							
	AMERICAN BANK	2	$286,243.35	0.8%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$143,440.00	0.4%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.38%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$125,900.00	0.35%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	1	$146,000.00	0.41%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$253,700.00	0.71%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	10	$1,324,902.76	3.7%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	4	$552,400.00	1.54%	0	$0.00	NA	0 $0.0
	BANK OF AMERICAN FORK	1	$148,500.00	0.42%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	2	$256,817.39	0.72%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$231,905.00	0.65%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$139,618.29	0.39%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$131,900.00	0.37%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$125,000.00	0.35%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$260,900.00	0.73%	0	$0.00	NA	0 $0.0
	BRIDGEWATER CREDIT UNION	1	$135,500.00	0.38%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,019.00	0.38%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$245,000.00	0.69%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	2	$261,875.00	0.73%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	10	$1,288,690.14	3.6%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$111,300.00	0.31%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE	1	$121,000.00	0.34%	0	$0.00	NA	0 $0.0

	COMPANY, D/B/A CENTURY LENDING							
	CHEMICAL BANK	1	$148,000.00	0.41%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$136,000.00	0.38%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	2	$245,000.00	0.69%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	2	$254,500.00	0.71%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	1	$128,000.00	0.36%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$121,500.00	0.34%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$144,000.00	0.4%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$145,000.00	0.41%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$136,600.00	0.38%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$135,130.00	0.38%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$143,126.00	0.4%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$256,449.31	0.72%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$142,106.00	0.4%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$128,172.61	0.36%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$128,857.53	0.36%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$126,000.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$110,400.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$121,600.00	0.34%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$139,000.00	0.39%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$133,500.00	0.37%	0	$0.00	NA	0 $0.0
		2	$223,100.00	0.62%	0	$0.00	NA	0 $0.0

	FIRST HERITAGE FINANCIAL, LLC							
	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
	GECU	1	$112,008.30	0.31%	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
	GUARDIAN MORTGAGE COMPANY INC.	1	$136,150.00	0.38%	0	$0.00	NA	0
	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
		1	$124,500.00	0.35%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	L&N FEDERAL CREDIT UNION	2	$265,200.00	0.74%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$138,000.00	0.39%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$266,600.00	0.75%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$145,000.00	0.41%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$134,000.00	0.37%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$122,000.00	0.34%	0	$0.00	NA	0 $0.0
	MECHANICS SAVINGS BANK	1	$142,105.98	0.4%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	1	$132,000.00	0.37%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$130,000.00	0.36%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$124,000.00	0.35%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$132,000.00	0.37%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$136,500.00	0.38%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$148,800.00	0.42%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$110,050.00	0.31%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$135,500.00	0.38%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$120,000.00	0.34%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$134,700.00	0.38%	0	$0.00	NA	0 $0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$388,000.00	1.08%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	$281,365.00	0.79%	0	$0.00	NA	0 $0.0

	MORTGAGE SERVICING							
	NRL FEDERAL CREDIT UNION	1	$124,150.00	0.35%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$123,500.00	0.35%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$119,000.00	0.33%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	2	$227,500.00	0.64%	0	$0.00	NA	0 $0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$145,600.00	0.41%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	2	$273,500.00	0.76%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$149,500.00	0.42%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	4	$526,025.76	1.47%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.31%	0	$0.00	NA	0 $0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,604.66	0.4%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,700.00	0.33%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$135,000.00	0.38%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	2	$274,000.00	0.77%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	3	$355,000.00	0.99%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$262,910.20	0.74%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$149,000.00	0.42%	0	$0.00	NA	0 $0.0
	ROBINS FINANCIAL CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	NA	0 $0.0
	ROEBLING SAVINGS AND LOAN	1	$125,000.00	0.35%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE	1	$139,200.00	0.39%	0	$0.00	NA	0 $0.0

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	4	$501,054.97	1.4%	0	$0.00	NA	0 $0.0
	S&T BANK	3	$364,500.00	1.02%	0	$0.00	NA	0 $0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,668.20	0.33%	0	$0.00	NA	0 $0.0
	SCHMIDT MORTGAGE COMPANY	1	$135,300.00	0.38%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	2	$252,000.00	0.7%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	1	$121,000.00	0.34%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$117,700.00	0.33%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$123,000.00	0.34%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$125,000.00	0.35%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$141,000.00	0.39%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	5	$624,700.00	1.75%	0	$0.00	NA	0 $0.0
	SUTTON BANK	1	$132,000.00	0.37%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$112,000.00	0.31%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	1	$122,800.00	0.34%	0	$0.00	NA	0 $0.0
	TOTALBANK	1	$122,656.34	0.34%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	1	$116,250.00	0.33%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$260,500.00	0.73%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	2	$241,650.00	0.68%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	1	$118,000.00	0.33%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$147,000.00	0.41%	0	$0.00	NA	0 $0.0
		1	$145,023.08	0.41%	0	$0.00	NA	0 $0.0

		UNITED COMMUNITY BANK								
		UNITUS COMMUNITY CREDIT UNION	1	$128,700.00	0.36%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,500.00	0.39%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$137,500.00	0.38%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$109,010.00	0.3%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$122,500.00	0.34%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.37%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$273,846.14	0.77%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$127,341.04	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	59	$7,676,545.29	21.43%	0	$0.00	NA	0	$0.0
Total			**276**	**$35,764,067.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$333,000.00	0.32%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$400,000.00	0.38%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$194,650.00	0.19%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$217,300.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$389,000.00	0.37%	0	$0.00	NA	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$477,500.00	0.46%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$704,000.00	0.67%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	14	$3,232,522.12	3.08%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$368,000.00	0.35%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	7	$2,062,050.00	1.97%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$400,700.00	0.38%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	1	$260,000.00	0.25%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.33%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	2	$445,000.00	0.42%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$1,588,350.00	1.52%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$254,000.00	0.24%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$366,100.00	0.35%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,932,550.00	1.84%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$1,139,550.17	1.09%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$511,832.00	0.49%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,771,400.00	1.69%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	8	$2,465,947.00	2.35%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$435,228.06	0.42%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$1,087,450.00	1.04%	0	$0.00	NA	0	$0.0
		1	$218,000.00	0.21%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COASTAL FEDERAL CREDIT UNION	1	$210,000.00	0.2%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$1,662,865.00	1.59%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	3	$803,973.08	0.77%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$371,000.00	0.35%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$421,000.00	0.4%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$394,000.00	0.38%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,452,500.00	1.39%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$482,775.00	0.46%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$776,551.38	0.74%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$371,600.00	0.35%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$286,000.00	0.27%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$191,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,004,320.00	0.96%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$574,500.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,091,800.00	1.04%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$948,000.00	0.9%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$238,400.00	0.23%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$210,376.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$187,850.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$224,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$1,006,500.00	0.96%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$376,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$885,375.00	0.84%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$332,826.85	0.32%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,312,200.00	1.25%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$1,283,041.60	1.22%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,971,171.00	1.88%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$417,000.00	0.4%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$373,500.00	0.36%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$188,000.00	0.18%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$160,500.00	0.15%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	4	$906,900.00	0.87%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$510,500.00	0.49%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$402,000.00	0.38%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$161,500.00	0.15%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$852,234.00	0.81%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$156,450.00	0.15%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	5	$1,541,318.38	1.47%	0	$0.00	NA	0	$0.0

	KINECTA FEDERAL CREDIT UNION	3	$1,052,000.00	1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$350,000.00	0.33%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$284,800.00	0.27%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$546,488.25	0.52%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	5	$1,450,000.00	1.38%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$642,000.00	0.61%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$750,500.00	0.72%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$231,000.00	0.22%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$182,000.00	0.17%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$533,100.00	0.51%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$212,000.00	0.2%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$263,768.66	0.25%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$251,500.00	0.24%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$565,000.00	0.54%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$246,000.00	0.23%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$713,650.00	0.68%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$162,600.00	0.16%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$178,600.00	0.17%	0	$0.00	NA	0	$0.0
	MOUNTAINONE BANK	1	$186,350.00	0.18%	0	$0.00	NA	0	$0.0
		1	$181,500.00	0.17%	0	$0.00	NA	0	$0.0

	MYCUMORTGAGE, LLC							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.38%	0	$0.00	NA	0 $0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$207,000.00	0.2%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$352,000.00	0.34%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$293,000.00	0.28%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.19%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	2	$667,000.00	0.64%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	1	$345,000.00	0.33%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$225,000.00	0.21%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$220,000.00	0.21%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	4	$1,291,677.00	1.23%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	2	$671,800.00	0.64%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$271,000.00	0.26%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$334,748.66	0.32%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$632,000.00	0.6%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$173,950.00	0.17%	0	$0.00	NA	0 $0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$392,000.00	0.37%	0	$0.00	NA	0 $0.0

	POPULAR MORTGAGE, INC.	1	$408,268.03	0.39%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$383,450.00	0.37%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$408,400.00	0.39%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$229,355.11	0.22%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$503,000.00	0.48%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	2	$423,239.92	0.4%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$465,932.96	0.44%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$664,700.00	0.63%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$976,000.00	0.93%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$254,000.00	0.24%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$177,450.00	0.17%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$249,308.76	0.24%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$830,320.50	0.79%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$209,419.36	0.2%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$325,000.00	0.31%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$182,750.00	0.17%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$822,000.00	0.78%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$361,982.20	0.35%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$480,000.00	0.46%	0	$0.00	NA	0	$0.0

		COMPANY								
		SUMMIT CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	2	$571,400.00	0.55%	0	$0.00	NA	0	$0.0
		TECHNOLOGY CREDIT UNION	1	$356,087.00	0.34%	0	$0.00	NA	0	$0.0
		THE PARK BANK	2	$364,775.00	0.35%	0	$0.00	NA	0	$0.0
		TOTALBANK	1	$371,025.66	0.35%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$270,000.00	0.26%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$160,600.00	0.15%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$270,000.00	0.26%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$2,187,300.00	2.09%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$211,500.00	0.2%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$1,061,000.00	1.01%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$709,000.00	0.68%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$269,000.00	0.26%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$425,000.00	0.41%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$388,500.00	0.37%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$359,383.62	0.34%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$227,200.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	88	$23,206,324.33	22.18%	0	$0.00	NA	0	$0.0
Total			**392**	**$104,785,361.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRG4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$280,000.00	0.31%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	3	$646,000.00	0.71%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$201,280.00	0.22%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$165,789.04	0.18%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION	2	$387,750.00	0.42%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$202,929.41	0.22%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$225,774.01	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	3	$564,642.99	0.62%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$193,000.00	0.21%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$165,597.03	0.18%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$220,000.00	0.24%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	11	$2,031,397.92	2.22%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,500.00	0.24%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$813,400.00	0.89%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$224,000.00	0.24%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	2	$538,000.00	0.59%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$235,000.00	0.26%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$750,400.00	0.82%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$688,400.00	0.75%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$335,000.00	0.37%	0	$0.00	NA	0	$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	$219,000.00	0.24%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,406,600.00	1.54%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$334,500.00	0.37%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$207,000.00	0.23%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$916,000.00	1%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	7	$1,722,500.00	1.88%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$185,600.00	0.2%	0	$0.00	NA	0	$0.0
		1	$189,900.00	0.21%	0	$0.00	NA	0	$0.0

	CENTRAL BANK OF PROVO							
	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 AND TRUST COMPANY	2	$327,000.00	0.36%	0	$0.00	NA	0
	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	$0.0
	FIDELITY BANK MORTGAGE	1	$315,500.00	0.34%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$349,700.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$244,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$177,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$383,103.67	0.42%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$286,070.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$224,377.88	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$419,966.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$169,600.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$580,165.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$224,200.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$261,902.68	0.29%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$437,200.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$238,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$526,700.00	0.57%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$237,144.00	0.26%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$288,300.00	0.31%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$427,700.00	0.47%	0	$0.00	NA	0	$0.0
	FRANKENMUTH	1	$153,700.00	0.17%	0	$0.00	NA	0	$0.0

	CREDIT UNION								
	FREMONT BANK	5	$1,258,082.41	1.37%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$818,725.00	0.89%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$208,500.00	0.23%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$159,250.00	0.17%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$845,000.00	0.92%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$428,400.00	0.47%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$207,800.00	0.23%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$227,500.00	0.25%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$157,058.39	0.17%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	6	$1,373,700.00	1.5%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$153,000.00	0.17%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$174,000.00	0.19%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$235,000.00	0.26%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$477,400.00	0.52%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$215,236.28	0.23%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$224,000.00	0.24%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$227,000.00	0.25%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$717,000.00	0.78%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$300,000.00	0.33%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$335,000.00	0.37%	0	$0.00	NA	0	$0.0

	JAMES B. NUTTER AND COMPANY	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$162,600.00	0.18%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$183,000.00	0.2%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$200,000.00	0.22%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$745,149.18	0.81%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	7	$1,680,250.00	1.83%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$319,656.08	0.35%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$194,210.50	0.21%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$227,000.00	0.25%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$250,000.00	0.27%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$440,250.00	0.48%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$197,200.00	0.22%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,800.00	0.2%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$566,981.00	0.62%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,000.00	0.24%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$576,000.00	0.63%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$204,000.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$304,905.00	0.33%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$167,360.00	0.18%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$182,707.49	0.2%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	1	$283,700.00	0.31%	0	$0.00	NA	0	$0.0

	COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$210,000.00	0.23%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$500,640.00	0.55%	0	$0.00	NA	0 $0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$256,000.00	0.28%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,400.00	0.17%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$295,000.00	0.32%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$500,950.00	0.55%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$322,000.00	0.35%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$170,000.00	0.19%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$316,000.00	0.34%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	2	$340,492.50	0.37%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	2	$479,116.78	0.52%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	2	$466,906.73	0.51%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	6	$1,167,027.30	1.27%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$170,000.00	0.19%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.16%	0	$0.00	NA	0 $0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$227,350.00	0.25%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$544,500.00	0.59%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$185,000.00	0.2%	0	$0.00	NA	0 $0.0

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$553,721.24	0.6%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$205,600.00	0.22%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$396,400.00	0.43%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$242,400.00	0.26%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	1	$257,276.60	0.28%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$159,000.00	0.17%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$284,000.00	0.31%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$155,500.00	0.17%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$396,500.00	0.43%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$154,400.00	0.17%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$230,000.00	0.25%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,374,525.00	1.5%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$787,900.00	0.86%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$335,000.00	0.37%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$186,300.00	0.2%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$188,000.00	0.21%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$240,800.00	0.26%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$322,000.00	0.35%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$203,000.00	0.22%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$176,800.00	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$205,000.00	0.22%	0	$0.00	NA	0	$0.0
		1	$319,000.00	0.35%	0	$0.00	NA	0	$0.0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
	STEARNS LENDING, INC.	3	$805,200.00	0.88%	0	$0.00	NA	0
	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	2	$455,850.00	0.5%	0	$0.00	NA	0

		MORTGAGE CAPITAL CORP.								
		W.R. STARKEY MORTGAGE, LLP	1	$244,644.00	0.27%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$606,300.00	0.66%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$155,098.49	0.17%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$473,000.00	0.52%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$238,623.00	0.26%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$315,002.04	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	96	$20,997,589.27	22.94%	0	$0.00	NA	0	$0.0
Total			**420**	**$91,617,360.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRH2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	21	$4,694,081.40	5.69%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	5	$1,023,500.00	1.24%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$4,193,996.00	5.08%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	85	$21,522,133.04	26.09%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	37	$5,689,405.00	6.9%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	10	$1,618,596.55	1.96%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	5	$889,800.00	1.08%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	2	$205,200.00	0.25%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$413,500.00	0.5%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$475,000.00	0.58%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	1	$91,770.00	0.11%	0	$0.00	NA	0	$0.0

		PULTE MORTGAGE, L.L.C.	3	$304,714.00	0.37%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	3	$281,289.30	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	176	$41,089,710.68	49.81%	0	$0.00	NA	0	$0.0
Total			**370**	**$82,492,695.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRJ8		ORIENTAL BANK AND TRUST	1	$50,072.98	3.12%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	14	$1,489,980.76	92.94%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$63,126.53	3.94%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,603,180.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRK5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$117,858.32	1.11%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$105,817.46	1%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	3	$322,944.53	3.05%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$244,500.00	2.31%	0	$0.00	NA	0	$0.0
		DORAL BANK	5	$687,674.45	6.49%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	1	$164,175.00	1.55%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	6	$637,121.88	6.02%	0	$0.00	NA	0	$0.0
		FOX RIVER STATE BANK	1	$78,500.00	0.74%	0	$0.00	NA	0	$0.0
		HAWAII NATIONAL BANK	1	$323,000.00	3.05%	0	$0.00	NA	0	$0.0
		JONAH BANK OF WYOMING	1	$179,100.00	1.69%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	4	$316,487.45	2.99%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	49	$6,214,097.97	58.67%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	1	$300,000.00	2.83%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	2	$209,022.71	1.97%	0	$0.00	NA	0	$0.0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$419,706.27	3.96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$271,200.00	2.57%	0	$0.00	NA	0	$0.0

Total			**83**	**$10,591,206.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRL3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	$3,190,250.42	97.14%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	1	$93,976.98	2.86%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,284,227.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRN9		1ST MIDAMERICA CREDIT UNION	1	$311,619.00	0.15%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$295,400.00	0.14%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$339,500.00	0.16%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$291,000.00	0.14%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$179,800.00	0.08%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$180,800.00	0.09%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$371,250.00	0.18%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$194,250.00	0.09%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$584,200.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	19	$4,874,183.09	2.3%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$260,800.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	22	$5,843,300.00	2.76%	0	$0.00	NA	0	$0.0
			3	$588,810.00	0.28%	0	$0.00	NA	0	$0.0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$733,000.00	0.35%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,688,600.00	0.8%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$380,750.00	0.18%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	26	$5,617,700.00	2.65%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$605,800.00	0.29%	0	$0.00	NA	0 $0.0
	AUBURNBANK	6	$1,626,600.00	0.77%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$252,000.00	0.12%	0	$0.00	NA	0 $0.0
	AVIDIA BANK	2	$447,500.00	0.21%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	11	$3,077,192.00	1.45%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	4	$754,500.00	0.36%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	14	$3,334,814.86	1.57%	0	$0.00	NA	0 $0.0
	BANK OF AKRON	1	$191,500.00	0.09%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	2	$596,250.00	0.28%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	10	$2,499,508.58	1.18%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	4	$887,300.00	0.42%	0	$0.00	NA	0 $0.0
	BANK OF WASHINGTON	3	$686,950.00	0.32%	0	$0.00	NA	0 $0.0
	BANKWEST	1	$258,000.00	0.12%	0	$0.00	NA	0 $0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$183,843.38	0.09%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$566,750.00	0.27%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$323,553.75	0.15%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	3	$574,000.00	0.27%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$224,250.00	0.11%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,904,000.00	0.9%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
		7	$2,347,770.00	1.11%	0	$0.00	NA	0 $0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	1	$182,000.00	0.09%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$511,300.00	0.24%	0	$0.00	NA	0 $0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$295,750.00	0.14%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$810,000.00	0.38%	0	$0.00	NA	0 $0.0
	CARNEGIE MORTGAGE, LLC	4	$855,000.00	0.4%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	4	$994,900.00	0.47%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	11	$4,303,300.00	2.03%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$651,500.00	0.31%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$283,000.00	0.13%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$182,250.00	0.09%	0	$0.00	NA	0 $0.0
	CENTRAL BANK OF PROVO	1	$310,000.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$217,000.00	0.1%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	6	$1,439,355.00	0.68%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$274,800.00	0.13%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0 $0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$175,000.00	0.08%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$208,000.00	0.1%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$247,500.00	0.12%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK - MISSOULA	1	$226,000.00	0.11%	0	$0.00	NA	0 $0.0

	COMMUNITY MORTGAGE FUNDING, LLC	3	$554,750.00	0.26%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$210,633.94	0.1%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$431,600.00	0.2%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$637,900.00	0.3%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$184,184.92	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$192,500.00	0.09%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$187,200.00	0.09%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.0
	DIME BANK	6	$1,525,000.00	0.72%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$663,735.00	0.31%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$446,200.00	0.21%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	5	$1,151,700.00	0.54%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$839,750.00	0.4%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$435,000.00	0.21%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$453,348.21	0.21%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$195,500.00	0.09%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$346,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL	2	$506,691.42	0.24%	0	$0.00	NA	0	$0.0

	BANK							
	FIRST BANK OF WYOMING	1	$240,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	1	$186,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$341,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$212,759.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$267,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST COUNTY BANK	1	$332,350.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$187,600.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,059,095.00	0.5%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	2	$466,000.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	9	$2,633,137.00	1.24%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$182,400.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	6	$1,591,600.00	0.75%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	12	$2,700,850.00	1.27%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$229,700.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$878,150.00	0.41%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$455,300.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	1	$205,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$265,000.00	0.12%	0	$0.00	NA	0 $0.0

	FIRST NORTHERN CREDIT UNION	1	$242,400.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	2	$488,500.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$345,486.42	0.16%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	2	$426,000.00	0.2%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	2	$476,600.00	0.22%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,386,700.00	0.65%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$539,500.00	0.25%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$462,000.00	0.22%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	3	$898,716.41	0.42%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	2	$390,000.00	0.18%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$406,700.00	0.19%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$438,200.00	0.21%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,505,950.00	0.71%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$180,400.00	0.09%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.0

	HOME FEDERAL SAVINGS BANK	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	$3,399,821.30	1.6%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$193,200.00	0.09%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$763,300.00	0.36%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$412,000.00	0.19%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$460,000.00	0.22%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$722,410.00	0.34%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$460,000.00	0.22%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$218,050.00	0.1%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$272,600.00	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$395,400.00	0.19%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	9	$2,994,000.00	1.41%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$511,000.00	0.24%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	8	$2,316,118.98	1.09%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$480,000.00	0.23%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$332,000.00	0.16%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$700,562.90	0.33%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	MARINE BANK	6	$1,456,841.92	0.69%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	MAX CREDIT UNION	1	$227,500.00	0.11%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	1	$188,679.06	0.09%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$573,092.59	0.27%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,248,700.00	0.59%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$216,900.00	0.1%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$213,000.00	0.1%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$362,500.00	0.17%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	2	$465,000.00	0.22%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$265,000.00	0.12%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,622,500.00	0.77%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	1	$218,000.00	0.1%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$209,000.00	0.1%	0	$0.00	NA	0 $0.0
	MWABANK	1	$202,500.00	0.1%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$207,000.00	0.1%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	4	$903,000.00	0.43%	0	$0.00	NA	0 $0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$798,900.00	0.38%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	2	$565,000.00	0.27%	0	$0.00	NA	0 $0.0
		1	$201,000.00	0.09%	0	$0.00	NA	0 $0.0

	NUMARK CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	2	$585,650.00	0.28%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$326,000.00	0.15%	0	$0.00	NA	0 $0.0
	OPPORTUNITIES CREDIT UNION	1	$264,800.00	0.12%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	2	$644,900.00	0.3%	0	$0.00	NA	0 $0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$409,000.00	0.19%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	10	$2,419,699.64	1.14%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$332,000.00	0.16%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	2	$594,000.00	0.28%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$196,900.00	0.09%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	4	$1,174,278.14	0.55%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	2	$638,500.00	0.3%	0	$0.00	NA	0 $0.0
	PREMIER BANK OF JACKSONVILLE	1	$232,000.00	0.11%	0	$0.00	NA	0 $0.0
	PREVAIL CREDIT UNION	2	$509,941.17	0.24%	0	$0.00	NA	0 $0.0
	PRIMEBANK	1	$327,500.00	0.15%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$266,800.00	0.13%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$261,990.00	0.12%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	3	$944,775.03	0.45%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	4	$899,043.11	0.42%	0	$0.00	NA	0 $0.0

	RED CANOE CREDIT UNION	1	$252,800.00	0.12%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$1,236,873.75	0.58%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$307,606.99	0.15%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	$7,182,950.00	3.39%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$747,000.00	0.35%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$342,300.00	0.16%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	$923,000.00	0.44%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$627,600.00	0.3%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$254,000.00	0.12%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	3	$830,000.00	0.39%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$218,000.00	0.1%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$380,150.04	0.18%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$298,000.00	0.14%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$470,000.00	0.22%	0	$0.00	NA	0	$0.0

	STANDARD MORTGAGE CORPORATION	4	$1,113,850.00	0.53%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$397,000.00	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	5	$1,307,700.00	0.62%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$232,750.00	0.11%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,265,500.00	0.6%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	2	$525,000.00	0.25%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	15	$3,590,730.00	1.69%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$924,030.02	0.44%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$940,000.00	0.44%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$560,000.00	0.26%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$404,220.00	0.19%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	2	$547,295.23	0.26%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$370,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$207,813.00	0.1%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	2	$385,100.00	0.18%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$571,600.00	0.27%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$286,000.00	0.13%	0	$0.00	NA	0	$0.0

		UNITED BANK & TRUST	2	$477,000.00	0.22%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	5	$996,112.25	0.47%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$271,500.00	0.13%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$377,000.00	0.18%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,900.00	0.09%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$463,600.00	0.22%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,148,211.63	0.54%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$242,600.00	0.11%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$219,436.00	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	181	$46,550,036.66	22%	0	$0.00	NA	0	$0.0
Total			**824**	**$212,015,606.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRP4		1ST MIDAMERICA CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,400.00	0.09%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	2	$406,000.00	0.19%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	2	$417,800.00	0.2%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$390,000.00	0.18%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	4	$952,876.00	0.45%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	6	$1,502,407.17	0.71%	0	$0.00	NA	0	$0.0
			2	$639,038.77	0.3%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK							
	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	1	$402,759.62	0.19%	0	$0.00	NA	0

	UNION							
	BAXTER CREDIT UNION	2	$650,500.00	0.31%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	5	$1,257,900.00	0.59%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	12	$2,993,850.00	1.41%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$228,450.00	0.11%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	1	$242,000.00	0.11%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,472,300.00	0.69%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$716,000.00	0.34%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	5	$1,762,388.09	0.83%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	15	$3,902,000.00	1.84%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$179,984.14	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	11	$2,942,715.26	1.39%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$517,000.00	0.24%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$228,260.00	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$211,900.00	0.1%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$323,000.00	0.15%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$414,000.00	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$257,500.00	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,508,610.20	0.71%	0	$0.00	NA	0	$0.0
		1	$389,000.00	0.18%	0	$0.00	NA	0	$0.0

	COMMUNITY SAVINGS BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	4	$953,300.00	0.45%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$407,299.00	0.19%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	5	$1,397,000.00	0.66%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$407,600.00	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$480,000.00	0.23%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$247,000.00	0.12%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$632,000.00	0.3%	0	$0.00	NA	0	$0.0
	DIME BANK	7	$1,645,000.00	0.78%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$235,200.00	0.11%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	4	$1,101,531.00	0.52%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$910,700.00	0.43%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	2	$576,000.00	0.27%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	4	$1,025,813.99	0.48%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$208,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD	4	$1,146,400.00	0.54%	0	$0.00	NA	0	$0.0

	SAVINGS BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$275,600.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$240,500.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	2	$393,750.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$178,800.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$252,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$271,680.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$340,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$556,800.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$193,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$840,500.00	0.4%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$201,240.38	0.09%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	4	$1,500,600.00	0.71%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$273,750.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	14	$3,311,180.00	1.56%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	12	$3,172,720.00	1.5%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,902,485.00	0.9%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL	1	$275,000.00	0.13%	0	$0.00	NA	0 $0.0

	BANK ALASKA								
	FIRST NATIONAL BANK OF DEERWOOD	4	$1,178,325.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$322,950.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$344,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$263,125.00	0.12%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	3	$905,500.00	0.43%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$548,700.00	0.26%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	3	$678,600.00	0.32%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	3	$609,700.00	0.29%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$723,800.00	0.34%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$203,750.00	0.1%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	2	$687,750.00	0.32%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$466,000.00	0.22%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	7	$1,614,750.00	0.76%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$213,300.00	0.1%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$561,700.00	0.26%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,439,200.00	0.68%	0	$0.00	NA	0	$0.0

	HOME FEDERAL SAVINGS BANK	4	$1,208,900.00	0.57%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	$3,006,701.35	1.42%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$396,000.00	0.19%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$522,500.00	0.25%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$1,234,700.00	0.58%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$374,339.34	0.18%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$575,425.00	0.27%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$182,350.00	0.09%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	3	$620,150.00	0.29%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$268,500.00	0.13%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$310,500.00	0.15%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$1,197,200.00	0.56%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	2	$480,000.00	0.23%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$523,000.00	0.25%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$1,144,000.00	0.54%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	12	$2,811,528.81	1.33%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$352,000.00	0.17%	0	$0.00	NA	0	$0.0

	MAGNA BANK	1	$349,000.00	0.16%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$226,457.35	0.11%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$478,400.00	0.23%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$385,028.98	0.18%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$483,000.00	0.23%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$604,000.00	0.28%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$394,850.00	0.19%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	4	$843,500.00	0.4%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$203,700.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	16	$3,597,700.00	1.7%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	6	$1,323,500.00	0.62%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$500,000.00	0.24%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$556,000.00	0.26%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,159,000.00	0.55%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$497,375.00	0.23%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$675,200.00	0.32%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$445,252.95	0.21%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$1,834,744.95	0.87%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$397,900.00	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	6	$1,998,675.42	0.94%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	9	$2,614,988.70	1.23%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$327,572.00	0.15%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$1,170,194.16	0.55%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	2	$648,000.00	0.31%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
		1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0

	ROLLSTONE BANK & TRUST							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	$9,471,264.00	4.47%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	4	$1,063,300.00	0.5%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$206,000.00	0.1%	0	$0.00	NA	0 $0.0
	SEVERN SAVINGS BANK FSB	1	$375,000.00	0.18%	0	$0.00	NA	0 $0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$415,800.00	0.2%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$184,000.00	0.09%	0	$0.00	NA	0 $0.0
	SOUTHERN COMMERCIAL BANK	2	$539,400.00	0.25%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$208,000.00	0.1%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	2	$441,500.00	0.21%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	12	$3,264,459.00	1.54%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	8	$2,618,280.00	1.23%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	3	$667,600.00	0.31%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$219,500.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	2	$386,200.00	0.18%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	2	$501,500.00	0.24%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	2	$833,000.00	0.39%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$675,843.00	0.32%	0	$0.00	NA	0 $0.0
		4	$1,038,600.00	0.49%	0	$0.00	NA	0 $0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	13	$3,215,410.00	1.52%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	4	$904,414.43	0.43%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	3	$597,780.84	0.28%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	4	$1,408,861.00	0.66%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$271,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$292,500.00	0.14%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$429,000.00	0.2%	0	$0.00	NA	0	$0.0
	THE STATE BANK OF TOWNSEND	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$713,750.00	0.34%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$871,100.00	0.41%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$236,250.00	0.11%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$199,080.00	0.09%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$414,200.00	0.2%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$597,000.00	0.28%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$341,254.95	0.16%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$432,000.00	0.2%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	3	$596,170.94	0.28%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.0

		UNION								
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$804,261.00	0.38%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$978,700.00	0.46%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$561,471.30	0.26%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	148	$38,757,715.58	18.25%	0	$0.00	NA	0	$0.0
Total			**818**	**$212,096,927.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRQ2		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$613,500.00	0.31%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$687,400.00	0.34%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$264,100.00	0.13%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	2	$452,800.00	0.23%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$512,000.00	0.26%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$195,949.00	0.1%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$468,500.00	0.23%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$686,550.00	0.34%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$283,000.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,198,906.16	0.6%	0	$0.00	NA	0	$0.0

	AMERICAN BANK	1	$291,637.65	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$501,800.00	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	23	$6,010,141.00	3.01%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$175,600.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$334,000.00	0.17%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	23	$5,328,992.55	2.67%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$693,440.00	0.35%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$834,000.00	0.42%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	2	$555,000.00	0.28%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	15	$3,596,000.00	1.8%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	12	$2,725,032.30	1.36%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	9	$2,430,410.02	1.22%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$589,385.00	0.29%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$410,984.47	0.21%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$791,800.00	0.4%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	5	$1,471,675.00	0.74%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$478,350.00	0.24%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$650,550.00	0.33%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$199,000.00	0.1%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,122,430.00	1.56%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$176,000.00	0.09%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$1,146,995.00	0.57%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	18	$4,973,828.00	2.49%	0	$0.00	NA	0	$0.0

	CBC FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$191,500.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$252,800.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$423,500.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$926,052.73	0.46%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$392,000.00	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	3	$867,764.41	0.43%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$178,700.00	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$538,000.00	0.27%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$210,200.00	0.11%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$274,000.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$213,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$509,125.47	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$406,000.00	0.2%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$404,000.00	0.2%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$407,000.00	0.2%	0	$0.00	NA	0	$0.0
		2	$404,800.00	0.2%	0	$0.00	NA	0	$0.0

	DHCU COMMUNITY CREDIT UNION							
	DIME BANK	3	$937,000.00	0.47%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$829,500.00	0.41%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	3	$823,726.29	0.41%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	5	$1,528,840.00	0.76%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$224,000.00	0.11%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	2	$757,000.00	0.38%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$539,894.14	0.27%	0	$0.00	NA	0 $0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$541,000.00	0.27%	0	$0.00	NA	0 $0.0
	ESB FINANCIAL	1	$292,900.00	0.15%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$319,500.00	0.16%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$412,000.00	0.21%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$267,300.00	0.13%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	2	$414,721.30	0.21%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$382,158.14	0.19%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$176,000.00	0.09%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$356,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,146,612.91	0.57%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	3	$857,400.00	0.43%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK	1	$222,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$316,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$175,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT	2	$615,000.00	0.31%	0	$0.00	NA	0 $0.0

	CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	$209,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$921,000.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$610,600.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$431,954.88	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$362,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	5	$1,603,000.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$868,750.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	13	$2,858,137.43	1.43%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,535,285.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$266,206.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$479,600.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$250,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$526,950.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$282,500.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	5	$1,104,025.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$278,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.0

	FIRSTBANK PUERTO RICO	2	$697,912.36	0.35%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$428,000.00	0.21%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$391,000.00	0.2%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$601,700.00	0.3%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$251,175.00	0.13%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$214,000.00	0.11%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	4	$787,000.00	0.39%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,283,337.00	0.64%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$210,800.00	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$694,966.83	0.35%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$547,528.00	0.27%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$371,800.00	0.19%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$355,000.00	0.18%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$176,600.00	0.09%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	$2,957,353.31	1.48%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0.0
		3	$624,000.00	0.31%	0	$0.00	NA	0	$0.0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	1	$221,536.48	0.11%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$179,500.00	0.09%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$302,000.00	0.15%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$452,623.00	0.23%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	1	$360,000.00	0.18%	0	$0.00	NA	0 $0.0
	ISLAND FEDERAL CREDIT UNION	1	$296,000.00	0.15%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$395,000.00	0.2%	0	$0.00	NA	0 $0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$566,300.00	0.28%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$316,750.00	0.16%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	2	$450,900.00	0.23%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$395,000.00	0.2%	0	$0.00	NA	0 $0.0
	LANGLEY FEDERAL CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	3	$925,250.00	0.46%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	2	$639,000.00	0.32%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	9	$2,226,775.52	1.11%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$373,000.00	0.19%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$382,000.00	0.19%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.0
	MARINE BANK	6	$1,332,159.01	0.67%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$413,900.00	0.21%	0	$0.00	NA	0 $0.0
	MAYFLOWER COOPERATIVE BANK	1	$310,000.00	0.16%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL	4	$994,718.18	0.5%	0	$0.00	NA	0 $0.0

	ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$401,625.00	0.2%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$227,000.00	0.11%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	2	$406,150.00	0.2%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$320,000.00	0.16%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	2	$409,750.00	0.2%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,862,250.00	0.93%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	1	$183,000.00	0.09%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$745,000.00	0.37%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$457,500.00	0.23%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$289,300.00	0.14%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	1	$363,200.00	0.18%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	2	$496,000.00	0.25%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$372,500.00	0.19%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$549,573.42	0.27%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,682,850.00	0.84%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	1	$191,000.00	0.1%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	3	$877,000.00	0.44%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0 $0.0
		2	$408,000.00	0.2%	0	$0.00	NA	0 $0.0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	$209,550.00	0.1%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.0
	OPPORTUNITIES CREDIT UNION	2	$600,000.00	0.3%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	2	$511,000.00	0.26%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$311,000.00	0.16%	0	$0.00	NA	0 $0.0
	PARK BANK	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	2	$535,282.98	0.27%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	6	$1,588,455.27	0.79%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$234,500.00	0.12%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	11	$2,657,622.39	1.33%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	4	$1,275,050.00	0.64%	0	$0.00	NA	0 $0.0
	PREVAIL CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	NA	0 $0.0
	PRIMEBANK	1	$269,000.00	0.13%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	5	$1,492,010.87	0.75%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	4	$1,206,143.10	0.6%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	4	$929,335.69	0.46%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$330,000.00	0.17%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$280,000.00	0.14%	0	$0.00	NA	0 $0.0
	ROUNDBANK	1	$205,000.00	0.1%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	$8,234,125.00	4.12%	0	$0.00	NA	0 $0.0
		1	$190,000.00	0.1%	0	$0.00	NA	0 $0.0

	SACRAMENTO CREDIT UNION							
	SALAL CREDIT UNION	1	$254,415.00	0.13%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$917,000.00	0.46%	0	$0.00	NA	0 $0.0
	SEVERN SAVINGS BANK FSB	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.0
	SIUSLAW BANK	2	$442,700.00	0.22%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	2	$562,230.24	0.28%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$262,000.00	0.13%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	2	$580,000.00	0.29%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	4	$1,156,000.00	0.58%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	3	$947,000.00	0.47%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	3	$749,550.00	0.37%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	1	$196,000.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	1	$235,200.00	0.12%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	3	$718,738.08	0.36%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,185,000.00	0.59%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$181,000.00	0.09%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	10	$2,368,332.98	1.18%	0	$0.00	NA	0 $0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$192,000.00	0.1%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0 $0.0
	THE CITIZENS BANKING COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0 $0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$208,000.00	0.1%	0	$0.00	NA	0 $0.0
		1	$215,000.00	0.11%	0	$0.00	NA	0 $0.0

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL B&T OF SYCAMORE	3	$858,700.00	0.43%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$484,000.00	0.24%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS BANK	4	$1,120,000.00	0.56%	0	$0.00	NA	0 $0.0
	TOPLINE FEDERAL CREDIT UNION	1	$235,612.00	0.12%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$928,650.00	0.46%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	2	$809,200.00	0.4%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$455,000.00	0.23%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	4	$946,500.00	0.47%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	3	$839,719.89	0.42%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$303,000.00	0.15%	0	$0.00	NA	0 $0.0
	UNIVERSAL BANK FSB	1	$300,000.00	0.15%	0	$0.00	NA	0 $0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$615,400.00	0.31%	0	$0.00	NA	0 $0.0
	VALLEY BANK AND TRUST COMPANY	2	$464,200.00	0.23%	0	$0.00	NA	0 $0.0
	VERITY CREDIT UNION	2	$520,000.00	0.26%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$557,500.00	0.28%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$596,750.00	0.3%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP.	1	$248,000.00	0.12%	0	$0.00	NA	0 $0.0
	WAYNE BANK AND TRUST COMPANY	1	$193,500.00	0.1%	0	$0.00	NA	0 $0.0
	WEST GATE BANK	1	$385,000.00	0.19%	0	$0.00	NA	0 $0.0
	WESTBURY BANK	1	$230,000.00	0.12%	0	$0.00	NA	0 $0.0

		WESTCONSIN CREDIT UNION	2	$532,400.00	0.27%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,148,668.16	0.57%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$200,500.00	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	149	$38,898,524.51	19.4%	0	$0.00	NA	0	$0.0
Total			**756**	**$199,908,609.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRR0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	16	$4,579,586.51	2.67%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	$28,383,668.00	16.55%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	245	$78,484,468.55	45.76%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$327,900.00	0.19%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	14	$3,606,545.00	2.1%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$353,300.00	0.21%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$200,600.00	0.12%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,000.00	0.05%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$378,292.06	0.22%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	3	$1,039,558.00	0.61%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	5	$1,287,500.00	0.75%	0	$0.00	NA	0	$0.0
		Unavailable	171	$52,387,001.00	30.53%	0	$0.00	NA	0	$0.0
Total			**564**	**$171,531,419.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BRS8		ALASKA USA FEDERAL CREDIT UNION	1	$205,272.45	1.07%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$217,841.78	1.14%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$700,743.10	3.66%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$286,985.60	1.5%	0	$0.00	NA	0	$0.0
		DORAL BANK	1	$296,666.00	1.55%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$228,943.70	1.19%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK, FSB	2	$475,939.44	2.48%	0	$0.00	NA	0	$0.0
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$381,091.02	1.99%	0	$0.00	NA	0	$0.0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,751,768.01	9.14%	0	$0.00	NA	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	2	$683,169.43	3.57%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL CREDIT UNION	1	$256,622.56	1.34%	0	$0.00	NA	0	$0.0
		PROVIDENT SAVINGS BANK	1	$218,086.88	1.14%	0	$0.00	NA	0	$0.0
		REDSTONE FEDERAL CREDIT UNION	2	$399,909.04	2.09%	0	$0.00	NA	0	$0.0
		SAN DIEGO COUNTY CREDIT UNION	5	$1,332,408.18	6.95%	0	$0.00	NA	0	$0.0
		STATE BANK OF CROSS PLAINS	1	$237,802.82	1.24%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$207,424.69	1.08%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$302,025.78	1.58%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$213,194.13	1.11%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	1	$247,906.23	1.29%	0	$0.00	NA	0	$0.0

		TOTALBANK	21	$5,893,789.30	30.76%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$294,807.01	1.54%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,329,320.20	22.59%	0	$0.00	NA	0	$0.0
Total			**75**	**$19,161,717.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$236,000.00	0.11%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$600,000.00	0.28%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$189,600.00	0.09%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$286,500.00	0.14%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$182,900.00	0.09%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$176,600.00	0.08%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$365,550.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$471,038.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$358,700.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$480,000.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$199,136.33	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$409,400.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,735,800.00	0.82%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$238,600.00	0.11%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA	3	$652,833.33	0.31%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$247,500.00	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	8	$1,938,000.00	0.91%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$754,500.00	0.36%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	26	$6,715,294.65	3.17%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,096,500.00	0.52%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$917,635.00	0.43%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$201,500.00	0.1%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	11	$2,722,000.00	1.28%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$596,400.00	0.28%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,387,235.00	0.65%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	3	$542,000.00	0.26%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,747,822.23	1.3%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$563,000.00	0.27%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	2	$573,500.00	0.27%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$686,000.00	0.32%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	38	$11,334,100.00	5.35%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$1,445,784.40	0.68%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,563,900.00	0.74%	0	$0.00	NA	0	$0.0

	CITADEL FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,996.00	0.09%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	3	$692,250.00	0.33%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	10	$2,708,900.00	1.28%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$294,400.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$395,974.28	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$450,969.28	0.21%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$595,000.00	0.28%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$359,000.00	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$196,800.00	0.09%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$315,250.00	0.15%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$664,825.00	0.31%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$584,000.00	0.28%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$603,850.00	0.28%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	6	$1,327,000.00	0.63%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	4	$1,382,500.00	0.65%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	FAA CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	5	$1,593,800.00	0.75%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$599,000.00	0.28%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$292,500.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST COUNTY BANK	1	$300,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$411,800.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$380,500.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$343,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	4	$829,800.00	0.39%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$1,001,000.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$261,900.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$966,000.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$191,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	1	$196,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	2	$454,071.00	0.21%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	4	$881,800.00	0.42%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	2	$556,000.00	0.26%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$197,200.00	0.09%	0	$0.00	NA	0 $0.0
	FREMONT BANK	47	$12,409,954.20	5.85%	0	$0.00	NA	0 $0.0
		3	$663,000.00	0.31%	0	$0.00	NA	0 $0.0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	2	$481,800.00	0.23%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	1	$181,600.00	0.09%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$183,500.00	0.09%	0	$0.00	NA	0 $0.0
	GRANITE STATE CREDIT UNION	1	$190,448.73	0.09%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$188,600.00	0.09%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$193,500.00	0.09%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	6	$1,656,100.00	0.78%	0	$0.00	NA	0 $0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$340,000.00	0.16%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	7	$1,749,156.00	0.83%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$375,400.00	0.18%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	13	$3,398,950.00	1.6%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$179,500.00	0.08%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$285,000.00	0.13%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$286,900.00	0.14%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$381,005.00	0.18%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	6	$1,873,391.77	0.88%	0	$0.00	NA	0 $0.0

	IOWA BANKERS MORTGAGE CORPORATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$302,000.00	0.14%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	6	$1,513,028.38	0.71%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$269,829.73	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	12	$3,564,706.91	1.68%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$739,800.00	0.35%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	9	$2,477,700.00	1.17%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$395,000.00	0.19%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$225,500.00	0.11%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$432,000.00	0.2%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$261,700.00	0.12%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$344,450.00	0.16%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$557,000.00	0.26%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$614,000.00	0.29%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	2	$462,800.00	0.22%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$230,400.00	0.11%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.0
		1	$361,500.00	0.17%	0	$0.00	NA	0	$0.0

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	3	$629,200.00	0.3%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	4	$1,139,750.00	0.54%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	10	$3,492,538.11	1.65%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	3	$663,000.00	0.31%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	2	$550,000.00	0.26%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$206,000.00	0.1%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	3	$921,119.44	0.43%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$381,000.00	0.18%	0	$0.00	NA	0 $0.0
	NEWFIELD NATIONAL BANK	2	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$584,865.00	0.28%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$577,495.36	0.27%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$366,000.00	0.17%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	2	$726,150.00	0.34%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	2	$521,600.00	0.25%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	4	$1,363,200.00	0.64%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0 $0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	2	$434,561.61	0.21%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	3	$883,167.20	0.42%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	8	$1,759,018.06	0.83%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$189,000.00	0.09%	0	$0.00	NA	0 $0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,742,501.00	1.77%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	4	$1,247,500.00	0.59%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$174,244.30	0.08%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$386,000.00	0.18%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$590,045.00	0.28%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$568,700.00	0.27%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	1	$208,201.93	0.1%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$258,750.00	0.12%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	6	$1,454,000.00	0.69%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$302,350.00	0.14%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$309,000.00	0.15%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$666,621.34	0.31%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$232,392.00	0.11%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$529,000.00	0.25%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	2	$569,000.00	0.27%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,358,046.00	1.11%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$978,400.00	0.46%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	11	$3,465,500.00	1.63%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$388,000.00	0.18%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$453,045.31	0.21%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	11	$3,260,865.46	1.54%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$406,000.00	0.19%	0	$0.00	NA	0	$0.0
		1	$176,000.00	0.08%	0	$0.00	NA	0	$0.0

	SEASONS FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE	3	$819,700.00	0.39%	0	$0.00	NA	0 $0.0
	SEVERN SAVINGS BANK FSB	1	$312,000.00	0.15%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$1,389,750.00	0.66%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	2	$523,000.00	0.25%	0	$0.00	NA	0 $0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$236,000.00	0.11%	0	$0.00	NA	0 $0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$205,378.11	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	1	$311,200.00	0.15%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	2	$553,000.00	0.26%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$214,000.00	0.1%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$214,000.00	0.1%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$247,000.00	0.12%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	1	$218,000.00	0.1%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$624,500.00	0.29%	0	$0.00	NA	0 $0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$243,942.00	0.12%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$219,000.00	0.1%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$251,512.56	0.12%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$315,700.00	0.15%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	6	$1,616,053.00	0.76%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$205,220.00	0.1%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	1	$327,250.00	0.15%	0	$0.00	NA	0 $0.0
	ULSTER SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0 $0.0

	UMPQUA BANK	4	$839,500.00	0.4%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$757,000.00	0.36%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,083,745.00	0.51%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$240,700.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$756,150.00	0.36%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	4	$939,287.00	0.44%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$297,457.00	0.14%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	11	$2,736,578.74	1.29%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$376,000.00	0.18%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,032,350.00	0.49%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	2	$385,200.00	0.18%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$354,000.00	0.17%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	5	$1,348,600.00	0.64%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$329,000.00	0.16%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	2	$445,000.00	0.21%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$482,400.00	0.23%	0	$0.00	NA	0	$0.0
	WINTER HILL BANK, FSB	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.0

		WORKERS CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	152	$41,896,788.31	19.76%	0	$0.00	NA	0	$0.0
Total			**793**	**$211,973,674.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$409,200.00	0.19%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$697,000.00	0.33%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$514,162.27	0.24%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$404,670.00	0.19%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$488,289.52	0.23%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$511,800.00	0.24%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$484,500.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$467,275.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,163,000.00	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,647,425.00	0.78%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$667,000.00	0.31%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	7	$1,850,259.88	0.87%	0	$0.00	NA	0	$0.0

	AURORA FINANCIAL GROUP INC.	2	$435,338.10	0.21%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	7	$1,515,208.00	0.71%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$666,036.33	0.31%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	33	$8,957,804.45	4.22%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$712,000.00	0.34%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	8	$2,235,970.00	1.05%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$228,300.00	0.11%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$799,000.00	0.38%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,515,500.00	1.19%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$919,500.00	0.43%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$274,000.00	0.13%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$599,800.00	0.28%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	4	$1,331,000.00	0.63%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,926,041.66	0.91%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$362,000.00	0.17%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$177,850.00	0.08%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	38	$11,630,462.10	5.48%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	8	$2,285,111.27	1.08%	0	$0.00	NA	0	$0.0
		1	$295,000.00	0.14%	0	$0.00	NA	0	$0.0

	CENTRAL PACIFIC BANK							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$415,000.00	0.2%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$838,734.00	0.4%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	11	$3,004,917.00	1.42%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	2	$779,200.00	0.37%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$232,953.45	0.11%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	3	$691,100.00	0.33%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$535,500.00	0.25%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$871,000.00	0.41%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	7	$1,673,974.00	0.79%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	7	$1,701,342.26	0.8%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$181,875.00	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	9	$3,112,200.00	1.47%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$615,000.00	0.29%	0	$0.00	NA	0	$0.0

	FIRST BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$768,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$176,185.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$413,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$405,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,428,325.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$318,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$652,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,127,250.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	2	$442,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$233,208.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$257,200.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$217,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$179,500.00	0.08%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$177,447.47	0.08%	0	$0.00	NA	0	$0.0
	FREMONT BANK	55	$15,283,803.00	7.21%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,638,996.00	0.77%	0	$0.00	NA	0	$0.0
		1	$278,400.00	0.13%	0	$0.00	NA	0	$0.0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	2	$426,000.00	0.2%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	1	$386,250.00	0.18%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$242,250.00	0.11%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	7	$1,822,300.00	0.86%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$753,500.00	0.36%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$844,400.00	0.4%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$489,750.00	0.23%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$458,637.00	0.22%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$354,600.00	0.17%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	15	$4,301,850.00	2.03%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	1	$240,000.00	0.11%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,135,264.03	0.54%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$243,553.38	0.11%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$194,000.00	0.09%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$181,200.00	0.09%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	1	$195,000.00	0.09%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	4	$1,216,600.00	0.57%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$212,250.00	0.1%	0	$0.00	NA	0 $0.0
	JMAC LENDING INC.	15	$4,664,818.72	2.2%	0	$0.00	NA	0 $0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	7	$2,236,950.00	1.05%	0	$0.00	NA	0 $0.0

	L&N FEDERAL CREDIT UNION	3	$627,380.00	0.3%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$851,000.00	0.4%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	9	$2,647,050.00	1.25%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	6	$1,726,300.00	0.81%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$486,000.00	0.23%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$625,000.00	0.29%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$305,686.42	0.14%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$339,000.00	0.16%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	11	$3,591,346.54	1.69%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$282,000.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$440,500.00	0.21%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$285,040.00	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$213,500.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE	1	$181,700.00	0.09%	0	$0.00	NA	0	$0.0

	SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$598,500.00	0.28%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.15%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$526,782.72	0.25%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$695,200.00	0.33%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$249,731.28	0.12%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	2	$667,000.00	0.31%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$185,500.00	0.09%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	5	$1,794,500.00	0.85%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	4	$864,000.00	0.41%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$340,250.00	0.16%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$185,000.00	0.09%	0	$0.00	NA	0 $0.0
	PARKSIDE LENDING LLC	1	$268,000.00	0.13%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	13	$3,242,772.42	1.53%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$277,000.00	0.13%	0	$0.00	NA	0 $0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,217.05	0.09%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,634,350.00	1.24%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$631,000.00	0.3%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$182,800.00	0.09%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$216,200.00	0.1%	0	$0.00	NA	0 $0.0

	PREMIER AMERICA CREDIT UNION	1	$180,450.00	0.09%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$371,150.00	0.18%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$448,459.82	0.21%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,216,900.00	1.52%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$575,733.13	0.27%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	10	$3,115,513.00	1.47%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$232,850.00	0.11%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$266,250.00	0.13%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$198,647.11	0.09%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	7	$2,098,810.82	0.99%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	2	$542,950.00	0.26%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$1,131,914.00	0.53%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$687,227.00	0.32%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$987,000.00	0.47%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$280,213.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$204,200.00	0.1%	0	$0.00	NA	0	$0.0
		3	$944,101.84	0.45%	0	$0.00	NA	0	$0.0

	STATE BANK OF CROSS PLAINS							
	STERLING SAVINGS BANK	1	$224,038.10	0.11%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$721,000.00	0.34%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$180,000.00	0.08%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$237,000.00	0.11%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	2	$400,700.00	0.19%	0	$0.00	NA	0 $0.0
	TECHNOLOGY CREDIT UNION	1	$328,000.00	0.15%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	1	$177,000.00	0.08%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	3	$792,559.38	0.37%	0	$0.00	NA	0 $0.0
	THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$180,000.00	0.08%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS BANK	2	$658,250.00	0.31%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	2	$455,480.48	0.21%	0	$0.00	NA	0 $0.0
	TOTALBANK	1	$265,000.00	0.12%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	7	$1,878,946.48	0.89%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$178,680.00	0.08%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0 $0.0
	ULSTER SAVINGS BANK	1	$280,000.00	0.13%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	7	$2,029,400.00	0.96%	0	$0.00	NA	0 $0.0
	UNION CENTER NATIONAL BANK	1	$235,000.00	0.11%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	2	$641,400.00	0.3%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	3	$681,900.00	0.32%	0	$0.00	NA	0 $0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$281,250.00	0.13%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$772,929.71	0.36%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$633,500.00	0.3%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	2	$525,000.00	0.25%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	12	$3,393,981.58	1.6%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$439,323.00	0.21%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	2	$357,950.00	0.17%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$568,000.00	0.27%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$600,350.00	0.28%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$1,224,400.00	0.58%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$618,486.80	0.29%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	2	$635,600.00	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	126	$34,405,940.05	16.28%	0	$0.00	NA	0	$0.0
Total			**778**	**$212,053,528.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$245,600.00	0.15%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$227,250.00	0.14%	0	$0.00	NA	0	$0.0
			1	$210,000.00	0.13%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	$227,750.00	0.14%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	1	$284,800.00	0.17%	0	$0.00	NA	0 $0.0
	AMERICAN BANK & TRUST CO., INC.	1	$407,000.00	0.25%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$535,000.00	0.33%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,239.97	0.11%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$519,000.00	0.32%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	2	$359,800.00	0.22%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	4	$775,746.10	0.47%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$495,000.00	0.3%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$367,600.00	0.22%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	6	$1,791,700.00	1.09%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	5	$1,428,537.86	0.87%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$304,685.00	0.19%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	17	$4,587,955.74	2.79%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.24%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	3	$804,000.00	0.49%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	2	$580,000.00	0.35%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$370,000.00	0.22%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$645,000.00	0.39%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,769,000.00	1.07%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY	1	$200,500.00	0.12%	0	$0.00	NA	0 $0.0

	CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,524,000.00	0.93%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$230,000.00	0.14%	0	$0.00	NA	0 $0.0
	BUSEY BANK	4	$786,400.00	0.48%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$2,202,500.00	1.34%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$233,500.00	0.14%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	26	$7,804,555.02	4.74%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	4	$1,117,737.19	0.68%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,059,800.00	0.64%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	9	$3,051,950.00	1.85%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	3	$977,000.00	0.59%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	2	$467,678.00	0.28%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$217,000.00	0.13%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	2	$632,850.00	0.38%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	2	$521,175.00	0.32%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,250,800.00	0.76%	0	$0.00	NA	0 $0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$245,000.00	0.15%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,217,459.48	0.74%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$226,000.00	0.14%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	4	$993,562.00	0.6%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	4	$1,333,000.00	0.81%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$182,233.31	0.11%	0	$0.00	NA	0 $0.0
		1	$241,500.00	0.15%	0	$0.00	NA	0 $0.0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	3	$1,158,700.00	0.7%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$281,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$176,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST CHOICE BANK	1	$319,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	3	$800,600.00	0.49%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	2	$386,679.55	0.23%	0	$0.00	NA	0 $0.0
	FIRST COUNTY BANK	3	$761,023.70	0.46%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$282,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$219,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$222,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$330,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	7	$1,812,300.00	1.1%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$280,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,106,454.00	0.67%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$357,000.00	0.22%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0 $0.0
	FREMONT BANK	45	$12,476,857.11	7.58%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$383,500.00	0.23%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$234,000.00	0.14%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	1	$205,000.00	0.12%	0	$0.00	NA	0 $0.0
	GRANITE STATE CREDIT UNION	1	$315,472.75	0.19%	0	$0.00	NA	0 $0.0

	GREAT WESTERN BANK	4	$1,012,750.00	0.62%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$274,500.00	0.17%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$486,850.00	0.3%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$671,967.00	0.41%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$829,900.00	0.5%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	11	$2,846,250.00	1.73%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$227,500.00	0.14%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$203,800.00	0.12%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,216,850.00	0.74%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$635,576.76	0.39%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$407,085.00	0.25%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	6	$1,783,000.00	1.08%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$184,250.00	0.11%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	5	$1,470,297.34	0.89%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	7	$1,992,650.00	1.21%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,374,950.00	0.84%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$1,898,500.00	1.15%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	4	$889,100.00	0.54%	0	$0.00	NA	0	$0.0
		1	$600,000.00	0.36%	0	$0.00	NA	0	$0.0

	LYONS MORTGAGE SERVICES, INC.							
	MANSFIELD COOPERATIVE BANK	2	$390,000.00	0.24%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$336,000.00	0.2%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$789,000.00	0.48%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$205,000.00	0.12%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$417,000.00	0.25%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$400,000.00	0.24%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$213,000.00	0.13%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	6	$1,617,600.00	0.98%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	1	$234,000.00	0.14%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	3	$992,100.00	0.6%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	2	$561,300.00	0.34%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$340,000.00	0.21%	0	$0.00	NA	0 $0.0
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.11%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$316,000.00	0.19%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$209,200.00	0.13%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$524,375.00	0.32%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$230,000.00	0.14%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$267,500.00	0.16%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$350,500.00	0.21%	0	$0.00	NA	0 $0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$202,000.00	0.12%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	2	$521,548.38	0.32%	0	$0.00	NA	0 $0.0

	PENTAGON FEDERAL CREDIT UNION	4	$862,215.98	0.52%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$259,200.00	0.16%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$176,250.91	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,905,500.00	1.77%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	4	$1,103,000.00	0.67%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$219,049.95	0.13%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$474,000.00	0.29%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$263,500.00	0.16%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$299,000.00	0.18%	0	$0.00	NA	0	$0.0
	PREVAIL CREDIT UNION	1	$187,188.15	0.11%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$620,200.00	0.38%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	6	$1,580,910.93	0.96%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$248,920.41	0.15%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	4	$1,023,650.00	0.62%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$254,500.00	0.15%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,726,675.00	1.05%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$610,400.00	0.37%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	10	$3,394,500.00	2.06%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	7	$2,173,246.16	1.32%	0	$0.00	NA	0	$0.0
		1	$215,200.00	0.13%	0	$0.00	NA	0	$0.0

	SCHMIDT MORTGAGE COMPANY							
	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 STOCK YARDS BANK MORTGAGE COMPANY	1	$218,617.00	0.13%	0	$0.00	NA	0
	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	$0.0
	TOWER FEDERAL CREDIT UNION	2	$599,779.00	0.36%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$323,800.00	0.2%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$272,000.00	0.17%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$1,127,000.00	0.68%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$1,022,000.00	0.62%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$618,000.00	0.38%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	2	$494,000.00	0.3%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$685,038.10	0.42%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	7	$1,947,602.44	1.18%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$195,815.94	0.12%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,259,400.00	0.77%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	2	$473,500.00	0.29%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$259,000.00	0.16%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$553,500.00	0.34%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$421,715.00	0.26%	0	$0.00	NA	0	$0.0
	WESTFIELD BANK, F.S.B.	1	$328,000.00	0.2%	0	$0.00	NA	0	$0.0
	WINTER HILL BANK, FSB	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.0
		2	$412,300.00	0.25%	0	$0.00	NA	0	$0.0

		WORKERS CREDIT UNION								
		WORTHINGTON FEDERAL BANK, FSB	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	104	$30,216,138.79	18.42%	0	$0.00	NA	0	$0.0
Total			**594**	**$164,578,740.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRW9		Unavailable	12	$3,569,290.38	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,569,290.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRX7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	27	$6,590,746.16	3.99%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	8	$2,291,500.00	1.39%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,495,911.00	2.72%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	129	$36,616,014.36	22.16%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	9	$2,081,435.00	1.26%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	31	$7,911,739.00	4.79%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$284,000.00	0.17%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	4	$1,029,300.00	0.62%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	2	$473,400.00	0.29%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$660,000.00	0.4%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	15	$3,591,500.00	2.17%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$213,800.00	0.13%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P.	3	$711,750.00	0.43%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$275,000.00	0.17%	0	$0.00	NA	0	$0.0
			2	$652,000.00	0.39%	0	$0.00	NA	0	$0.0

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	2	$425,000.00	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	342	$96,942,937.37	58.66%	0	$0.00	NA	0	$0.0
Total			**595**	**$165,246,032.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRY5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	35	$10,013,387.59	6.72%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	3	$981,788.00	0.66%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$3,582,000.00	2.4%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	92	$25,460,950.00	17.08%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	8	$2,006,650.00	1.35%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	29	$7,199,030.00	4.83%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	3	$783,400.00	0.53%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	2	$575,500.00	0.39%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$718,700.00	0.48%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	21	$4,924,010.00	3.3%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P.	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$370,500.00	0.25%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	2	$493,500.00	0.33%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$190,000.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	313	$91,055,309.47	61.07%	0	$0.00	NA	0	$0.0
Total			**527**	**$149,071,725.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BRZ2		BRYN MAWR TRUST COMPANY THE	1	$206,118.12	6.47%	0	$0.00	NA	0	$0.0

		FIRSTLIGHT FEDERAL CREDIT UNION	1	$174,021.23	5.46%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$185,195.70	5.81%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL CREDIT UNION	1	$222,969.34	7%	0	$0.00	NA	0	$0.0
		TOTALBANK	5	$1,110,186.45	34.84%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,287,926.82	40.42%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,186,417.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BS24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$311,500.00	0.15%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$760,000.00	0.36%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	5	$1,524,325.00	0.72%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$218,400.00	0.1%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$287,281.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$285,927.53	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$926,600.00	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$296,500.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	9	$2,147,400.00	1.01%	0	$0.00	NA	0	$0.0
			1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED BANK, NA	12	$3,597,708.99	1.7%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$281,500.00	0.13%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	7	$1,959,500.00	0.92%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$509,113.06	0.24%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$821,500.00	0.39%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	13	$3,800,100.00	1.79%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$718,400.00	0.34%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$259,000.00	0.12%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,473,566.14	0.69%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$264,100.00	0.12%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$465,000.00	0.22%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	$4,410,463.00	2.08%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$251,000.00	0.12%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$285,750.00	0.13%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	38	$15,161,569.22	7.15%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$299,567.75	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,298,325.84	0.61%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT	1	$179,728.89	0.08%	0	$0.00	NA	0	$0.0

	UNION							
	CENTRAL PACIFIC BANK	1	$625,500.00	0.29%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$277,000.00	0.13%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$342,750.00	0.16%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	9	$2,376,495.00	1.12%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$407,000.00	0.19%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,382,000.00	0.65%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	2	$361,000.00	0.17%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$282,603.06	0.13%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,390,800.00	0.66%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,265,540.00	0.6%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$190,400.00	0.09%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	6	$1,795,600.00	0.85%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.0

	ENT FEDERAL CREDIT UNION	1	$218,980.11	0.1%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,194,060.00	0.56%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,331,000.00	0.63%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$573,800.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$374,508.96	0.18%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$588,500.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$365,500.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$214,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$415,796.38	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$609,650.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$520,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$953,245.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$813,100.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$696,300.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	3	$930,400.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	5	$2,332,500.00	1.1%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT	7	$1,763,300.00	0.83%	0	$0.00	NA	0	$0.0

	UNION							
	FIRSTRUST SAVINGS BANK	2	$787,000.00	0.37%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$214,800.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	32	$9,865,641.12	4.65%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$862,485.00	0.41%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$812,150.00	0.38%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$175,200.00	0.08%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$184,800.00	0.09%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$484,000.00	0.23%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$257,100.00	0.12%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$618,800.00	0.29%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$208,750.00	0.1%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$385,000.00	0.18%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	6	$1,457,876.00	0.69%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$234,700.00	0.11%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$625,000.00	0.29%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,930,400.00	0.91%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$202,990.00	0.1%	0	$0.00	NA	0	$0.0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$197,600.00	0.09%	0	$0.00	NA	0	$0.0

	INVESTORS BANK	2	$812,250.00	0.38%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$215,200.00	0.1%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	1	$397,413.66	0.19%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	8	$2,735,600.00	1.29%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$1,242,400.00	0.59%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$802,000.00	0.38%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$441,600.00	0.21%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	17	$5,792,360.00	2.73%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$345,000.00	0.16%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$271,278.00	0.13%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,742.19	0.08%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$306,000.00	0.14%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$398,000.00	0.19%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$1,383,600.00	0.65%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$239,900.00	0.11%	0	$0.00	NA	0	$0.0
		1	$315,000.00	0.15%	0	$0.00	NA	0	$0.0

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	$240,000.00	0.11%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$408,000.00	0.19%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$195,000.00	0.09%	0	$0.00	NA	0 $0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$403,175.00	0.19%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$328,000.00	0.15%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,221,643.06	0.58%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$316,200.00	0.15%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$286,000.00	0.13%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$398,000.00	0.19%	0	$0.00	NA	0 $0.0
	OAK BANK	2	$475,700.00	0.22%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	10	$4,146,900.00	1.95%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$379,710.00	0.18%	0	$0.00	NA	0 $0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0 $0.0
	PACIFIC UNION FINANCIAL, LLC	1	$395,394.66	0.19%	0	$0.00	NA	0 $0.0
	PANHANDLE STATE BANK	1	$290,000.00	0.14%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	2	$809,323.96	0.38%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT	1	$207,000.00	0.1%	0	$0.00	NA	0 $0.0

	UNION							
	PENTAGON FEDERAL CREDIT UNION	1	$243,750.00	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$525,000.00	0.25%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,962,400.00	1.87%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$249,400.00	0.12%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$306,352.70	0.14%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$215,699.41	0.1%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$325,350.00	0.15%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	1	$528,000.00	0.25%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$470,000.00	0.22%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,713,000.00	0.81%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$457,000.00	0.22%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$196,900.00	0.09%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$385,000.00	0.18%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$267,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,067,098.00	2.39%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	5	$1,054,700.00	0.5%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	24	$7,686,550.00	3.62%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$177,600.00	0.08%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$538,273.32	0.25%	0	$0.00	NA	0	$0.0
		1	$194,000.00	0.09%	0	$0.00	NA	0	$0.0

	SALAL CREDIT UNION							
	SAN DIEGO COUNTY CREDIT UNION	1	$216,694.25	0.1%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$405,000.00	0.19%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,226,100.00	0.58%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$199,200.00	0.09%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$259,560.00	0.12%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$243,208.70	0.11%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$260,800.00	0.12%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$510,000.00	0.24%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$738,000.00	0.35%	0	$0.00	NA	0	$0.0

	STERLING SAVINGS BANK	3	$972,365.95	0.46%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$394,405.07	0.19%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$179,920.00	0.08%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$668,130.00	0.31%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$247,200.00	0.12%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$379,000.00	0.18%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$416,399.18	0.2%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$207,300.88	0.1%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$459,000.00	0.22%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$302,324.84	0.14%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$507,500.00	0.24%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$382,500.00	0.18%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$257,400.00	0.12%	0	$0.00	NA	0	$0.0
	TWINSTAR CREDIT UNION	1	$201,702.41	0.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$1,929,160.00	0.91%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$648,900.00	0.31%	0	$0.00	NA	0	$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.0

		UNITUS COMMUNITY CREDIT UNION	1	$249,900.00	0.12%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$268,800.00	0.13%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$275,602.33	0.13%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$530,000.00	0.25%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$634,238.00	0.3%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,518,300.00	0.72%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$385,000.00	0.18%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$513,200.00	0.24%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	4	$2,038,537.62	0.96%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$185,400.00	0.09%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$363,500.00	0.17%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$258,400.00	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	136	$40,310,349.27	19.01%	0	$0.00	NA	0	$0.0
Total			**697**	**$212,120,409.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BS32		1ST MIDAMERICA CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$512,000.00	0.24%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0

	ALLIED MORTGAGE GROUP, INC.	1	$286,800.00	0.14%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	4	$961,424.34	0.45%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$626,000.00	0.3%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$901,000.00	0.42%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$556,839.00	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,234,500.00	0.58%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$352,000.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$404,000.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,937,500.00	0.91%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$187,500.00	0.09%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	7	$1,755,332.00	0.83%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$175,646.56	0.08%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$525,820.00	0.25%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	12	$2,835,615.04	1.34%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$327,500.00	0.15%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	7	$1,849,593.00	0.87%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$399,410.72	0.19%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$1,105,000.00	0.52%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$227,455.30	0.11%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$253,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	10	$3,636,076.44	1.71%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$188,500.00	0.09%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	5	$1,622,900.00	0.77%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$416,399.18	0.2%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$626,100.00	0.3%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$415,000.00	0.2%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$435,000.00	0.21%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$373,650.00	0.18%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$200,900.00	0.09%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	$8,616,990.00	4.06%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$179,500.00	0.08%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$267,500.00	0.13%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$233,000.00	0.11%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$618,400.00	0.29%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	29	$11,990,700.00	5.65%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$1,151,455.78	0.54%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$435,848.72	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$410,000.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$333,000.00	0.16%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$279,795.15	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$222,396.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$573,000.00	0.27%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$344,450.00	0.16%	0	$0.00	NA	0	$0.0
		11	$3,852,907.00	1.82%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	1	$377,500.00	0.18%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$603,200.00	0.28%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$175,000.00	0.08%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$750,000.00	0.35%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	2	$492,086.56	0.23%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE COMPANY	1	$580,000.00	0.27%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$187,500.00	0.09%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$232,000.00	0.11%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$183,800.00	0.09%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,177,300.00	0.56%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,036,750.00	0.96%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	3	$915,921.00	0.43%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$208,000.00	0.1%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	3	$823,330.00	0.39%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$303,200.00	0.14%	0	$0.00	NA	0 $0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$175,340.86	0.08%	0	$0.00	NA	0 $0.0

	FARMERS & MERCHANTS BANK	1	$199,310.95	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$933,500.00	0.44%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$295,800.00	0.14%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,339,049.63	0.63%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$861,100.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$198,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$630,870.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$408,450.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$179,047.36	0.08%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	5	$1,655,500.00	0.78%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$2,000,000.00	0.94%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$423,677.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$597,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE	1	$386,750.00	0.18%	0	$0.00	NA	0	$0.0

	CORPORATION							
	FIRST MUTUAL CORPORATION	1	$203,161.90	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$249,475.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	6	$2,699,000.00	1.27%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,602,800.00	0.76%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$331,532.21	0.16%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$220,750.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	33	$9,399,082.00	4.43%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,156,600.00	0.55%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$483,000.00	0.23%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$305,000.00	0.14%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$298,577.00	0.14%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$394,000.00	0.19%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$761,103.00	0.36%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	4	$1,204,999.18	0.57%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.0

	HONOR BANK	1	$406,500.00	0.19%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,990,000.00	0.94%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$299,920.00	0.14%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$1,004,511.00	0.47%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	3	$656,335.00	0.31%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$388,849.06	0.18%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	8	$2,441,800.00	1.15%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$360,800.00	0.17%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$932,900.00	0.44%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,930,900.00	0.91%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$257,300.00	0.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$1,627,250.00	0.77%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$1,030,000.00	0.49%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$338,511.56	0.16%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$222,372.52	0.1%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$614,800.00	0.29%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$256,500.00	0.12%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$1,234,750.00	0.58%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,436,000.00	0.68%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$197,635.00	0.09%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0

	MORTGAGE AMERICA, INC.	1	$238,500.00	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$273,400.00	0.13%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$294,000.00	0.14%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	7	$2,957,800.00	1.39%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$647,590.73	0.31%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	7	$2,180,904.21	1.03%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$240,600.00	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,806,225.00	0.85%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$568,750.00	0.27%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$274,400.00	0.13%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$1,050,200.00	0.5%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$207,450.00	0.1%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$283,723.00	0.13%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	2	$1,013,750.00	0.48%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$1,327,000.00	0.63%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT	1	$182,940.00	0.09%	0	$0.00	NA	0	$0.0

	UNION							
	RANLIFE, INC.	1	$260,050.00	0.12%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,201,305.00	1.04%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$898,400.00	0.42%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	13	$4,429,075.00	2.09%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$351,200.00	0.17%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$459,351.86	0.22%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	6	$2,315,362.56	1.09%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$238,500.00	0.11%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$296,500.00	0.14%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$367,500.00	0.17%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$392,000.00	0.18%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$199,711.84	0.09%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$194,320.00	0.09%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$415,989.00	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$516,600.00	0.24%	0	$0.00	NA	0	$0.0
		1	$400,000.00	0.19%	0	$0.00	NA	0	$0.0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	2	$617,500.00	0.29%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	7	$1,961,100.00	0.92%	0	$0.00	NA	0 $0.0
	TECHNOLOGY CREDIT UNION	1	$396,000.00	0.19%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	2	$681,000.00	0.32%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$400,000.00	0.19%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS BANK	1	$207,000.00	0.1%	0	$0.00	NA	0 $0.0
	TOPLINE FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	1	$324,042.78	0.15%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$278,970.00	0.13%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	7	$2,225,200.00	1.05%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	5	$1,339,000.00	0.63%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	1	$222,500.00	0.1%	0	$0.00	NA	0 $0.0
	UNITED BANK, N.A.	1	$260,000.00	0.12%	0	$0.00	NA	0 $0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$415,800.00	0.2%	0	$0.00	NA	0 $0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$322,200.00	0.15%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$259,050.00	0.12%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	3	$877,000.00	0.41%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	1	$205,505.11	0.1%	0	$0.00	NA	0 $0.0
	VILLAGE MORTGAGE COMPANY	1	$306,000.00	0.14%	0	$0.00	NA	0 $0.0
	VYSTAR CREDIT UNION	1	$207,686.72	0.1%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$3,435,370.00	1.62%	0	$0.00	NA	0 $0.0

		WAUKESHA STATE BANK	1	$410,394.52	0.19%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$500,000.00	0.24%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$335,700.00	0.16%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$176,220.00	0.08%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$271,706.00	0.13%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$297,700.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	145	$45,948,628.01	21.67%	0	$0.00	NA	0	$0.0
Total			**689**	**$212,115,973.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BS40		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$632,900.00	0.3%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$239,646.43	0.11%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	3	$1,067,100.00	0.5%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$221,000.00	0.1%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$298,700.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$380,300.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$352,960.24	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$345,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	6	$2,222,234.08	1.05%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$415,000.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,051,300.00	0.5%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$745,600.00	0.35%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	13	$3,302,035.02	1.56%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$196,400.00	0.09%	0	$0.00	NA	0	$0.0
			12	$3,580,350.00	1.69%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK							
	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
		1	$383,920.00	0.18%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	$290,500.00	0.14%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	3	$997,600.00	0.47%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$604,000.00	0.29%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	12	$4,114,950.00	1.94%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$299,000.00	0.14%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$294,800.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$262,500.00	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$413,500.00	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$186,450.00	0.09%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$210,995.00	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$356,250.00	0.17%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$192,500.00	0.09%	0	$0.00	NA	0	$0.0
	DEXTER CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$204,920.00	0.1%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,523,500.00	0.72%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$241,800.00	0.11%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$257,400.00	0.12%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$594,200.00	0.28%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	7	$1,905,800.00	0.9%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.0
		2	$400,000.00	0.19%	0	$0.00	NA	0	$0.0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	7	$2,441,283.00	1.15%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$398,800.00	0.19%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$308,600.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$373,800.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$390,887.50	0.18%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$303,200.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$618,308.04	0.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$469,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$578,917.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,389,250.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,017,228.30	0.48%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$606,700.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$215,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$301,050.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$382,084.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC	2	$1,038,327.00	0.49%	0	$0.00	NA	0	$0.0

	BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,291,250.00	0.61%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$230,000.00	0.11%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	2	$529,393.55	0.25%	0	$0.00	NA	0 $0.0
	FREMONT BANK	24	$7,268,588.08	3.43%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,761,650.00	1.3%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	2	$389,250.00	0.18%	0	$0.00	NA	0 $0.0
	GEORGETOWN SAVINGS BANK	1	$275,200.00	0.13%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$232,000.00	0.11%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$834,000.00	0.39%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.11%	0	$0.00	NA	0 $0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$312,538.88	0.15%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$395,000.00	0.19%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$732,800.00	0.35%	0	$0.00	NA	0 $0.0
	HAMPDEN BANK	1	$205,300.00	0.1%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	3	$882,250.00	0.42%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	1	$324,000.00	0.15%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	4	$1,369,800.00	0.65%	0	$0.00	NA	0 $0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$199,156.00	0.09%	0	$0.00	NA	0 $0.0
	HONOR BANK	1	$280,000.00	0.13%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$679,153.90	0.32%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	2	$413,000.00	0.2%	0	$0.00	NA	0 $0.0
		1	$177,100.00	0.08%	0	$0.00	NA	0 $0.0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	3	$759,800.00	0.36%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$293,600.00	0.14%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	7	$1,857,600.00	0.88%	0	$0.00	NA	0 $0.0
	JMAC LENDING INC.	1	$293,000.00	0.14%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$181,800.00	0.09%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	3	$975,800.00	0.46%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	7	$1,895,300.00	0.9%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,596,900.00	1.23%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$424,000.00	0.2%	0	$0.00	NA	0 $0.0
	LANGLEY FEDERAL CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	14	$4,513,175.00	2.13%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$392,000.00	0.19%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	2	$538,800.00	0.25%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$846,000.00	0.4%	0	$0.00	NA	0 $0.0
	MAGNA BANK	3	$1,011,800.00	0.48%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$189,032.45	0.09%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$253,200.00	0.12%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$867,000.00	0.41%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$463,000.00	0.22%	0	$0.00	NA	0 $0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$658,000.00	0.31%	0	$0.00	NA	0 $0.0
		2	$547,000.00	0.26%	0	$0.00	NA	0 $0.0

	METRO CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	1	$210,400.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$351,500.00	0.17%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$315,000.00	0.15%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	7	$2,484,000.00	1.17%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$257,350.00	0.12%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$186,500.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$560,000.00	0.26%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	4	$1,092,000.00	0.52%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$512,400.00	0.24%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	7	$3,141,500.00	1.48%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$273,500.00	0.13%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$296,172.66	0.14%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$647,562.74	0.31%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$878,474.00	0.41%	0	$0.00	NA	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,404,910.00	1.61%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$876,250.00	0.41%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$543,660.69	0.26%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	4	$1,303,700.00	0.62%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	2	$1,096,450.00	0.52%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,382,500.00	0.65%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$509,500.00	0.24%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$590,723.36	0.28%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$291,000.00	0.14%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$231,750.00	0.11%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,699,100.00	1.27%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	17	$6,135,300.00	2.9%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$497,000.00	0.23%	0	$0.00	NA	0	$0.0

	SAVINGS BANK OF DANBURY	2	$973,450.00	0.46%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$662,500.00	0.31%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$560,550.00	0.26%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$395,323.38	0.19%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	3	$610,551.43	0.29%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$832,099.03	0.39%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$366,000.00	0.17%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$1,063,700.00	0.5%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$260,800.00	0.12%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$298,400.00	0.14%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$330,800.00	0.16%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$386,941.70	0.18%	0	$0.00	NA	0	$0.0

	THE PARK BANK	3	$912,535.00	0.43%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$372,130.00	0.18%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$520,450.00	0.25%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$206,250.00	0.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	10	$2,792,200.00	1.32%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	6	$1,697,800.00	0.8%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$186,400.00	0.09%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$396,200.00	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$448,800.00	0.21%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,392,000.00	0.66%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$331,000.00	0.16%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A.	4	$2,001,563.22	0.95%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$486,500.00	0.23%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	4	$987,275.00	0.47%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	2	$386,225.34	0.18%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.0

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$620,000.00	0.29%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	2	$463,500.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	123	$36,986,847.84	17.43%	0	$0.00	NA	0	$0.0
Total			**699**	**$211,731,556.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BS57		1ST MIDAMERICA CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$204,500.00	0.1%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$485,000.00	0.23%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$751,600.00	0.35%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$280,800.00	0.13%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$359,000.00	0.17%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	2	$810,334.34	0.38%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$190,600.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,043,858.96	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$225,598.12	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$404,155.36	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$500,000.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$681,175.00	0.32%	0	$0.00	NA	0	$0.0
			13	$3,834,689.88	1.8%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	4	$924,000.00	0.43%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	3	$702,950.00	0.33%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	3	$1,078,000.00	0.51%	0	$0.00	NA	0 $0.0
	BANK OF NEW ORLEANS	1	$230,000.00	0.11%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	2	$550,330.00	0.26%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	2	$540,000.00	0.25%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$296,000.00	0.14%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	9	$3,365,864.69	1.58%	0	$0.00	NA	0 $0.0
	BANK OF WASHINGTON	1	$208,265.00	0.1%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	2	$480,000.00	0.23%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$261,250.00	0.12%	0	$0.00	NA	0 $0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$182,736.33	0.09%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$525,600.00	0.25%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$220,500.00	0.1%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$182,000.00	0.09%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$303,650.00	0.14%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	2	$382,750.00	0.18%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,568,961.00	1.68%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	2	$607,288.64	0.29%	0	$0.00	NA	0 $0.0
	CAMBRIDGE STATE BANK	1	$277,477.84	0.13%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$690,000.00	0.32%	0	$0.00	NA	0 $0.0
	CARNEGIE MORTGAGE, LLC	2	$475,750.00	0.22%	0	$0.00	NA	0 $0.0

	CASHCALL, INC.	46	$16,835,320.22	7.91%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$574,700.00	0.27%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$219,459.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$461,000.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$185,002.55	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$269,000.00	0.13%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$1,105,500.00	0.52%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$472,800.00	0.22%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$824,687.00	0.39%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$658,000.00	0.31%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$665,600.00	0.31%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	17	$5,900,408.00	2.77%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$311,250.00	0.15%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$324,000.00	0.15%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$297,700.00	0.14%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$632,000.00	0.3%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT	1	$250,400.00	0.12%	0	$0.00	NA	0	$0.0

	UNION							
	DHI MORTGAGE COMPANY, LTD.	1	$192,322.48	0.09%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$564,800.00	0.27%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$199,000.00	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,345,045.52	1.1%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$582,000.00	0.27%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$283,000.00	0.13%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$520,900.00	0.24%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,890,137.26	0.89%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	7	$1,865,490.00	0.88%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$408,600.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$233,600.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$867,468.87	0.41%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$289,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$851,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL	1	$205,696.52	0.1%	0	$0.00	NA	0	$0.0

	SAVINGS AND LOAN OF BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK	2	$415,204.34	0.19%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$946,000.00	0.44%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	2	$470,500.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$463,793.40	0.22%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	3	$789,500.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$593,000.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,322,852.00	0.62%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$454,200.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$620,000.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	1	$625,500.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,351,250.00	0.63%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0 $0.0
	FREMONT BANK	16	$4,590,340.08	2.16%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,231,600.00	1.05%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$252,000.00	0.12%	0	$0.00	NA	0 $0.0
	GEORGETOWN SAVINGS BANK	1	$305,000.00	0.14%	0	$0.00	NA	0 $0.0
	GEORGIA'S OWN CREDIT UNION	1	$326,000.00	0.15%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$225,000.00	0.11%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$620,000.00	0.29%	0	$0.00	NA	0 $0.0
		2	$513,000.00	0.24%	0	$0.00	NA	0 $0.0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	$682,750.00	0.32%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	2	$397,120.00	0.19%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$404,000.00	0.19%	0	$0.00	NA	0 $0.0
	HILLTOP NATIONAL BANK	1	$249,700.00	0.12%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$265,500.00	0.12%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$265,000.00	0.12%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$268,500.00	0.13%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$270,000.00	0.13%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$178,742.10	0.08%	0	$0.00	NA	0 $0.0
	HONOLULU HOMELOANS, INC.	1	$324,000.00	0.15%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$2,126,500.00	1%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$431,926.77	0.2%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	2	$470,300.00	0.22%	0	$0.00	NA	0 $0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$204,982.61	0.1%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	8	$2,528,548.00	1.19%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$405,500.00	0.19%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$200,250.00	0.09%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	8	$2,527,600.00	1.19%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	3	$849,900.00	0.4%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$906,500.00	0.43%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0 $0.0

	LEADER BANK, N.A.	13	$4,566,250.00	2.14%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$518,104.52	0.24%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$326,720.00	0.15%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$687,000.00	0.32%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$244,800.00	0.11%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$352,500.00	0.17%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$376,000.00	0.18%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$319,400.00	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$221,500.00	0.1%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$266,000.00	0.12%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$679,100.00	0.32%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$315,984.66	0.15%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$261,500.00	0.12%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$243,200.00	0.11%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$201,000.00	0.09%	0	$0.00	NA	0	$0.0

	NORTHWESTERN MORTGAGE COMPANY	3	$774,507.00	0.36%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$346,000.00	0.16%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$271,000.00	0.13%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$540,000.00	0.25%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	11	$4,413,450.00	2.07%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$361,500.00	0.17%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$264,609.60	0.12%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$875,102.82	0.41%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$778,000.00	0.37%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$185,700.00	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,035,126.00	0.96%	0	$0.00	NA	0	$0.0
	PIONEER BANK	3	$978,000.00	0.46%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$250,400.00	0.12%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$186,932.04	0.09%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$584,526.64	0.27%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	3	$950,000.00	0.45%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$365,634.61	0.17%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$401,285.47	0.19%	0	$0.00	NA	0	$0.0
		1	$516,500.00	0.24%	0	$0.00	NA	0	$0.0

	PROSPECT MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	7	$2,250,800.00	1.06%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	2	$448,400.00	0.21%	0	$0.00	NA	0 $0.0
	RANLIFE, INC.	1	$239,000.00	0.11%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	2	$747,000.00	0.35%	0	$0.00	NA	0 $0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$405,750.00	0.19%	0	$0.00	NA	0 $0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$190,707.00	0.09%	0	$0.00	NA	0 $0.0
	ROEBLING SAVINGS AND LOAN	1	$192,000.00	0.09%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,552,043.00	0.73%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	2	$558,000.00	0.26%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	17	$6,148,900.00	2.89%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$212,000.00	0.1%	0	$0.00	NA	0 $0.0
	SAHARA MORTGAGE	1	$202,000.00	0.09%	0	$0.00	NA	0 $0.0
	SALAL CREDIT UNION	1	$208,500.00	0.1%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$231,416.10	0.11%	0	$0.00	NA	0 $0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$181,693.55	0.09%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,399,950.00	0.66%	0	$0.00	NA	0 $0.0
	SEAMEN'S BANK	1	$290,000.00	0.14%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$226,700.00	0.11%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0 $0.0
	SOLARITY CREDIT UNION	1	$201,000.00	0.09%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT	1	$205,000.00	0.1%	0	$0.00	NA	0 $0.0

	UNION							
	ST. PAUL FEDERAL CREDIT UNION	1	$277,500.00	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$1,045,600.00	0.49%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$345,000.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$858,000.00	0.4%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$237,664.66	0.11%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$1,248,200.00	0.59%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$341,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$236,200.00	0.11%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$925,750.00	0.43%	0	$0.00	NA	0	$0.0
	THE TRADERS NATIONAL BANK	1	$272,500.00	0.13%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$246,400.00	0.12%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$238,500.00	0.11%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$618,000.00	0.29%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	10	$3,553,800.00	1.67%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	3	$848,300.00	0.4%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$330,000.00	0.15%	0	$0.00	NA	0	$0.0
		UNITED BANK, N.A.	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$308,000.00	0.14%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$397,000.00	0.19%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	4	$1,155,300.00	0.54%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$353,478.48	0.17%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$3,508,060.00	1.65%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$271,000.00	0.13%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,500.00	0.12%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	4	$2,049,633.38	0.96%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$698,000.00	0.33%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$397,000.00	0.19%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	2	$585,035.00	0.27%	0	$0.00	NA	0	$0.0
		Unavailable	144	$43,479,318.62	20.39%	0	$0.00	NA	0	$0.0
Total			**703**	**$212,928,065.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BS65			1	$175,200.00	0.08%	0	$0.00	NA	0	$0.0

		1ST SECURITY BANK OF WASHINGTON								
		ALLIED MORTGAGE GROUP, INC.	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$619,322.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$236,395.27	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$183,725.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$319,900.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$675,500.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$897,500.00	0.42%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$988,308.66	0.47%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	7	$1,701,821.74	0.8%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$289,323.14	0.14%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$199,200.00	0.09%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	16	$4,078,942.39	1.92%	0	$0.00	NA	0	$0.0
		AUBURNBANK	3	$931,000.00	0.44%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	10	$2,461,000.00	1.16%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	3	$750,120.86	0.35%	0	$0.00	NA	0	$0.0
		BANK OF ABBEVILLE AND TRUST CO.	1	$414,000.00	0.2%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	6	$1,829,100.00	0.86%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	2	$402,313.00	0.19%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	5	$1,405,000.00	0.66%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	3	$857,250.00	0.4%	0	$0.00	NA	0	$0.0
		BAYCOAST BANK	1	$199,718.20	0.09%	0	$0.00	NA	0	$0.0
			1	$366,500.00	0.17%	0	$0.00	NA	0	$0.0

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	$305,600.00	0.14%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,233,200.00	0.58%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$199,954.99	0.09%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	2	$720,550.00	0.34%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,873,800.00	1.35%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$285,000.00	0.13%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$663,500.00	0.31%	0	$0.00	NA	0 $0.0
	CAPITAL CREDIT UNION	1	$185,500.00	0.09%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$901,400.00	0.42%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	44	$17,512,122.87	8.26%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$759,447.79	0.36%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$238,500.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	3	$785,179.84	0.37%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$328,000.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$193,500.00	0.09%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$597,700.00	0.28%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$204,292.52	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$300,000.00	0.14%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$413,659.00	0.2%	0	$0.00	NA	0 $0.0
		3	$1,134,700.00	0.53%	0	$0.00	NA	0 $0.0

	CMG MORTGAGE, INC							
	COBALT MORTGAGE, INC.	17	$5,588,700.00	2.63%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	2	$682,000.00	0.32%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$401,100.00	0.19%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$301,000.00	0.14%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	2	$762,250.00	0.36%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$369,000.00	0.17%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,240.00	0.11%	0	$0.00	NA	0 $0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$305,425.00	0.14%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$777,500.00	0.37%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,430,897.00	0.67%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	7	$2,649,385.67	1.25%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	2	$546,030.00	0.26%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$474,480.00	0.22%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	5	$1,689,500.00	0.8%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE	1	$260,000.00	0.12%	0	$0.00	NA	0 $0.0

	BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$203,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	3	$974,000.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$377,500.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$902,631.00	0.43%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$262,175.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$352,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,856.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$936,000.00	0.44%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	1	$224,682.98	0.11%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	2	$644,000.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	3	$1,068,000.00	0.5%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$788,852.97	0.37%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$865,500.00	0.41%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$176,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	1	$217,898.00	0.1%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK OF WATERLOO	1	$235,200.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	4	$1,778,500.00	0.84%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,339,750.00	0.63%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$505,000.00	0.24%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	36	$9,944,331.00	4.69%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,706,066.00	0.8%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$831,950.00	0.39%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$304,500.00	0.14%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$221,500.00	0.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$670,000.00	0.32%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$280,852.00	0.13%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$179,656.18	0.08%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$201,450.00	0.09%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$753,000.00	0.36%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$710,000.00	0.33%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$629,000.00	0.3%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$277,420.91	0.13%	0	$0.00	NA	0	$0.0
		6	$1,751,846.00	0.83%	0	$0.00	NA	0	$0.0

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	3	$936,200.00	0.44%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,093,000.00	0.52%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	10	$3,336,818.00	1.57%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	3	$926,000.00	0.44%	0	$0.00	NA	0 $0.0
	LIBERTY BANK	1	$218,154.00	0.1%	0	$0.00	NA	0 $0.0
	LIBERTY BANK FOR SAVINGS	1	$360,000.00	0.17%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$224,499.00	0.11%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$224,800.00	0.11%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$259,200.00	0.12%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$276,966.56	0.13%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$319,700.00	0.15%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,094,000.00	0.52%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	1	$411,500.00	0.19%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$819,700.00	0.39%	0	$0.00	NA	0 $0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$374,150.00	0.18%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$574,000.00	0.27%	0	$0.00	NA	0 $0.0
	MI FINANCIAL CORPORATION	1	$221,700.00	0.1%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$245,900.00	0.12%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$219,850.00	0.1%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	3	$980,800.00	0.46%	0	$0.00	NA	0 $0.0
		1	$183,000.00	0.09%	0	$0.00	NA	0 $0.0

	MORTGAGE AMERICA, INC.							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$317,500.00	0.15%	0	$0.00	NA	0 $0.0
	MORTGAGE SECURITY, INC.	1	$276,500.00	0.13%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$206,200.00	0.1%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$189,000.00	0.09%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$418,500.00	0.2%	0	$0.00	NA	0 $0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$276,000.00	0.13%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$625,500.00	0.29%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	1	$310,000.00	0.15%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	4	$1,334,000.00	0.63%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	3	$820,000.00	0.39%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$269,000.00	0.13%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	7	$2,691,200.00	1.27%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	3	$1,077,431.29	0.51%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	3	$1,107,515.00	0.52%	0	$0.00	NA	0 $0.0

	PAWTUCKET CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$741,740.65	0.35%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$218,300.00	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,803,233.00	1.79%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$181,550.00	0.09%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$416,282.80	0.2%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$580,000.00	0.27%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$336,453.00	0.16%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,687,000.00	0.8%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$254,000.00	0.12%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,576,275.00	1.21%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	10	$3,493,400.00	1.65%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$263,619.62	0.12%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,265,002.90	0.6%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$198,923.14	0.09%	0	$0.00	NA	0	$0.0
		4	$1,107,000.00	0.52%	0	$0.00	NA	0	$0.0

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$253,000.00	0.12%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	2	$443,264.41	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$805,000.00	0.38%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$187,900.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$214,500.00	0.1%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$813,700.00	0.38%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$750,167.58	0.35%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$338,400.00	0.16%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$899,800.00	0.42%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$605,000.00	0.29%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$645,750.00	0.3%	0	$0.00	NA	0	$0.0
	THE PARK BANK	4	$1,484,000.00	0.7%	0	$0.00	NA	0	$0.0

	THINK MUTUAL BANK	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$232,459.20	0.11%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$552,000.00	0.26%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$223,560.00	0.11%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$575,000.00	0.27%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$781,300.00	0.37%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$498,800.00	0.24%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$342,563.08	0.16%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$365,575.36	0.17%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$233,200.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$438,737.76	0.21%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$415,000.00	0.2%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$184,800.00	0.09%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$554,000.00	0.26%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	3	$966,000.00	0.46%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$4,334,200.00	2.04%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$470,000.00	0.22%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$188,600.00	0.09%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A.	3	$1,658,650.75	0.78%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$393,300.00	0.19%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$181,200.00	0.09%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	2	$747,300.00	0.35%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$328,016.05	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	145	$41,277,161.94	19.52%	0	$0.00	NA	0	$0.0
Total			**710**	**$212,111,343.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BS73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$303,300.00	0.14%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$345,500.00	0.16%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$229,920.00	0.11%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$213,677.68	0.1%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$610,542.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$258,150.23	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$254,000.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,313,440.00	0.62%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$713,000.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,175,500.00	0.55%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$231,000.00	0.11%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	7	$2,107,560.00	0.99%	0	$0.00	NA	0	$0.0
			13	$3,458,206.80	1.63%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$389,000.00	0.18%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$193,600.00	0.09%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$175,000.00	0.08%	0	$0.00	NA	0 $0.0
	AVIDIA BANK	1	$377,000.00	0.18%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	6	$1,867,100.00	0.88%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	4	$1,084,093.97	0.51%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	3	$901,750.00	0.43%	0	$0.00	NA	0 $0.0
	BANK OF NEW ORLEANS	1	$190,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$177,760.57	0.08%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	1	$240,000.00	0.11%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	10	$3,132,244.22	1.48%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0 $0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$197,109.19	0.09%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	3	$1,222,275.00	0.58%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$275,700.00	0.13%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$645,661.14	0.3%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$272,000.00	0.13%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	3	$728,900.00	0.34%	0	$0.00	NA	0 $0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$201,000.00	0.09%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$6,148,917.00	2.9%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$191,500.00	0.09%	0	$0.00	NA	0 $0.0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$620,100.00	0.29%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	40	$15,739,212.45	7.42%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$588,000.00	0.28%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$190,220.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$830,100.00	0.39%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	3	$1,130,700.00	0.53%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$265,600.00	0.13%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$548,800.00	0.26%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$833,000.00	0.39%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$2,189,950.00	1.03%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$372,000.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$200,731.36	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$194,600.00	0.09%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$330,500.00	0.16%	0	$0.00	NA	0	$0.0
		1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0

	CUSO MORTGAGE, INC.							
	DEDHAM INSTITUTION FOR SAVINGS	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$263,619.62	0.12%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$248,192.00	0.12%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$669,000.00	0.32%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,095,400.00	0.99%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	5	$1,401,385.67	0.66%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,427,200.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$660,650.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$459,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$255,225.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF	1	$349,500.00	0.16%	0	$0.00	NA	0	$0.0

	BOSTON							
	FIRST GUARANTY MORTGAGE CORPORATION	1	$219,076.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,209,572.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,214,600.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$703,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$199,992.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$284,570.75	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$227,200.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	6	$3,311,500.00	1.56%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,781,550.00	1.31%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	32	$8,762,829.70	4.13%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,542,305.67	0.73%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$256,500.00	0.12%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	3	$745,000.00	0.35%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$229,600.00	0.11%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$287,600.00	0.14%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$227,500.00	0.11%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$516,600.00	0.24%	0	$0.00	NA	0	$0.0

	HEARTLAND CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	2	$392,320.00	0.18%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$333,000.00	0.16%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	$3,450,433.75	1.63%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$258,700.00	0.12%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$870,000.00	0.41%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$193,200.00	0.09%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$287,000.00	0.14%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$217,600.00	0.1%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$1,059,250.00	0.5%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$1,300,600.00	0.61%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,061,450.00	0.97%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$405,918.83	0.19%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	17	$5,685,450.00	2.68%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$652,000.00	0.31%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$1,034,325.00	0.49%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.0

	MARINE BANK	2	$463,257.62	0.22%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$625,500.00	0.29%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$210,500.00	0.1%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$926,000.00	0.44%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$593,000.00	0.28%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$337,500.00	0.16%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	3	$818,750.00	0.39%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$900,000.00	0.42%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	5	$1,712,000.00	0.81%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$336,000.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,300.00	0.1%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$389,000.00	0.18%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$606,400.00	0.29%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$446,000.00	0.21%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$712,500.00	0.34%	0	$0.00	NA	0	$0.0

	OAK BANK	1	$179,475.00	0.08%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$358,000.00	0.17%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	9	$3,536,800.00	1.67%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$501,000.00	0.24%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	2	$592,000.00	0.28%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$735,885.67	0.35%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$1,051,549.36	0.5%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$624,482.00	0.29%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$954,160.27	0.45%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,072,895.00	1.92%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$301,500.00	0.14%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$557,500.00	0.26%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$606,300.00	0.29%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	1	$458,000.00	0.22%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$294,000.00	0.14%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$343,335.00	0.16%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$234,750.00	0.11%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$176,700.00	0.08%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$416,424.00	0.2%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,078,861.00	1.45%	0	$0.00	NA	0	$0.0

	ROYAL CREDIT UNION	2	$454,500.00	0.21%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	19	$6,968,600.00	3.29%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$474,700.00	0.22%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$740,600.00	0.35%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$199,435.43	0.09%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$241,700.00	0.11%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$437,490.00	0.21%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$589,000.00	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$758,300.00	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$343,000.00	0.16%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$476,100.00	0.22%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$657,860.00	0.31%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$803,800.00	0.38%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL	2	$405,200.00	0.19%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	$298,725.49	0.14%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$320,000.00	0.15%	0	$0.00	NA	0 $0.0
	THE PARK BANK	2	$419,730.00	0.2%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	1	$233,000.00	0.11%	0	$0.00	NA	0 $0.0
	TOTALBANK	1	$410,000.00	0.19%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	6	$1,737,791.47	0.82%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	5	$1,726,500.00	0.81%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$404,000.00	0.19%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	1	$214,900.00	0.1%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	1	$405,000.00	0.19%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,876,650.00	1.36%	0	$0.00	NA	0 $0.0
	W.R. STARKEY MORTGAGE, LLP	2	$657,853.08	0.31%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP.	1	$201,000.00	0.09%	0	$0.00	NA	0 $0.0
	WELLS FARGO BANK, N.A.	4	$1,884,351.62	0.89%	0	$0.00	NA	0 $0.0
	WESCOM CENTRAL CREDIT UNION	3	$638,600.00	0.3%	0	$0.00	NA	0 $0.0
	WESTBURY BANK	1	$201,000.00	0.09%	0	$0.00	NA	0 $0.0
	WESTCONSIN CREDIT UNION	2	$496,700.00	0.23%	0	$0.00	NA	0 $0.0
	WINGS FINANCIAL FEDERAL CREDIT	1	$361,877.85	0.17%	0	$0.00	NA	0 $0.0

		UNION								
		WORKERS CREDIT UNION	2	$552,000.00	0.26%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$307,000.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	130	$39,948,847.21	18.87%	0	$0.00	NA	0	$0.0
Total			**689**	**$212,121,574.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BS81		ALERUS FINANCIAL	1	$414,584.68	1.39%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	4	$1,024,181.36	3.44%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$358,473.06	1.2%	0	$0.00	NA	0	$0.0
		CITIZENS FINANCIAL BANK	1	$231,015.96	0.78%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$176,965.57	0.59%	0	$0.00	NA	0	$0.0
		ELEVATIONS CU	2	$720,579.73	2.42%	0	$0.00	NA	0	$0.0
		FIDELITY CO-OPERATIVE BANK	2	$781,612.76	2.62%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$294,744.52	0.99%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK, FSB	1	$354,229.58	1.19%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC BANK	45	$16,242,199.07	54.51%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	1	$597,339.64	2%	0	$0.00	NA	0	$0.0
		SAN DIEGO COUNTY CREDIT UNION	2	$682,614.91	2.29%	0	$0.00	NA	0	$0.0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$298,684.89	1%	0	$0.00	NA	0	$0.0
		ST. MARYS CREDIT UNION	4	$1,111,199.78	3.73%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$189,990.72	0.64%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$415,111.88	1.39%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$201,740.78	0.68%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$372,920.27	1.25%	0	$0.00	NA	0	$0.0

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$301,001.26	1.01%	0	$0.00	NA	0	$0.0
		Unavailable	17	$5,026,691.82	16.88%	0	$0.00	NA	0	$0.0
Total			**89**	**$29,795,882.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BS99		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	47	$14,876,259.38	6.41%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	7	$2,128,500.00	0.92%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$8,265,345.00	3.56%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	107	$33,612,721.00	14.48%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	19	$5,180,078.00	2.23%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	22	$6,622,982.00	2.85%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	4	$1,139,100.00	0.49%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$326,400.00	0.14%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,809,378.00	1.64%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	9	$2,565,750.00	1.1%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	10	$2,796,001.00	1.2%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$250,160.00	0.11%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	2	$523,500.00	0.23%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	8	$2,353,656.00	1.01%	0	$0.00	NA	0	$0.0
		Unavailable	458	$147,337,439.15	63.45%	0	$0.00	NA	0	$0.0
Total			**731**	**$232,204,269.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSA6		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$67,861.23	3.53%	0	$0.00	NA	0	$0.0

		FIRSTBANK PUERTO RICO	2	$176,827.59	9.21%	0	$0.00	NA	0	$0.0
		HOME SAVINGS AND LOAN COMPANY	3	$99,880.37	5.2%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$56,490.94	2.94%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$79,100.97	4.12%	0	$0.00	NA	0	$0.0
		IDB-IIC FEDERAL CREDIT UNION	2	$68,364.55	3.56%	0	$0.00	NA	0	$0.0
		INTERNATIONAL BANK OF COMMERCE	3	$116,103.00	6.05%	0	$0.00	NA	0	$0.0
		MORGAN STANLEY CREDIT CORPORATION	1	$254,077.22	13.23%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL CREDIT UNION	2	$128,708.42	6.7%	0	$0.00	NA	0	$0.0
		TELESIS COMMUNITY CREDIT UNION	2	$206,330.52	10.74%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$110,473.18	5.75%	0	$0.00	NA	0	$0.0
		Unavailable	18	$556,137.44	28.97%	0	$0.00	NA	0	$0.0
Total			**38**	**$1,920,355.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSB4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$1,207,000.00	7.37%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$1,245,500.00	7.6%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$2,956,000.00	18.04%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$604,000.00	3.69%	0	$0.00	NA	0	$0.0
		Unavailable	17	$10,373,879.45	63.3%	0	$0.00	NA	0	$0.0
Total			**27**	**$16,386,379.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSC2		FIRST REPUBLIC BANK	8	$4,605,196.33	63.7%	0	$0.00	NA	0	$0.0

		SAN DIEGO COUNTY CREDIT UNION	1	$512,339.72	7.09%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$571,713.54	7.91%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,540,399.17	21.3%	0	$0.00	NA	0	$0.0
Total			**13**	**$7,229,648.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSD0		CASHCALL, INC.	16	$8,648,750.00	40.16%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC BANK	2	$1,241,500.00	5.77%	0	$0.00	NA	0	$0.0
		FREMONT BANK	1	$558,000.00	2.59%	0	$0.00	NA	0	$0.0
		INVESTORS BANK	2	$1,004,000.00	4.66%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$1,216,900.00	5.65%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE, INC.	1	$508,000.00	2.36%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	3	$1,876,500.00	8.71%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$599,000.00	2.78%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	1	$543,750.00	2.53%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$500,000.00	2.32%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$520,000.00	2.41%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$496,738.13	2.31%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$1,136,000.00	5.28%	0	$0.00	NA	0	$0.0
		Unavailable	5	$2,685,378.82	12.47%	0	$0.00	NA	0	$0.0
Total			**39**	**$21,534,516.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSE8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	$5,234,200.00	13.43%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$1,146,200.00	2.94%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE	4	$2,330,000.00	5.98%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	52	$30,275,436.00	77.65%	0	$0.00	NA	0	$0.0
Total			**67**	**$38,985,836.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSF5		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$622,111.28	9.76%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC BANK	2	$1,170,273.92	18.35%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE, INC.	1	$622,109.44	9.76%	0	$0.00	NA	0	$0.0
		Unavailable	6	$3,962,161.69	62.13%	0	$0.00	NA	0	$0.0
Total			**10**	**$6,376,656.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSG3		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,112,000.00	1.34%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	10	$5,729,885.03	6.89%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,000.00	0.75%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$525,700.00	0.63%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	4	$2,143,900.00	2.58%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$1,038,000.00	1.25%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	3	$1,449,000.00	1.74%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	2	$1,092,439.56	1.31%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	4	$2,051,200.00	2.47%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$530,000.00	0.64%	0	$0.00	NA	0	$0.0
		FREMONT BANK	9	$4,877,765.28	5.87%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$625,500.00	0.75%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$500,000.00	0.6%	0	$0.00	NA	0	$0.0
		INVESTORS BANK	1	$467,500.00	0.56%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	5	$2,865,000.00	3.45%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,660,000.00	2%	0	$0.00	NA	0	$0.0
		LEADER BANK, N.A.	1	$452,000.00	0.54%	0	$0.00	NA	0	$0.0

		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$459,000.00	0.55%	0	$0.00	NA	0	$0.0
		MERIWEST MORTGAGE COMPANY, LLC	1	$532,000.00	0.64%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	9	$5,079,450.00	6.11%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$625,500.00	0.75%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$470,000.00	0.57%	0	$0.00	NA	0	$0.0
		PROVIDENT CREDIT UNION	4	$2,165,500.00	2.61%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	17	$9,102,566.84	10.95%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	2	$1,010,603.25	1.22%	0	$0.00	NA	0	$0.0
		TECHNOLOGY CREDIT UNION	1	$466,498.72	0.56%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$1,081,120.00	1.3%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$1,074,000.00	1.29%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$625,500.00	0.75%	0	$0.00	NA	0	$0.0
		Unavailable	59	$32,665,660.15	39.33%	0	$0.00	NA	0	$0.0
Total			**152**	**$83,102,288.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSH1		Unavailable	12	$6,603,030.46	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$6,603,030.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSJ7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$492,000.00	2.53%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$1,112,500.00	5.73%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,544,950.00	13.11%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$575,100.00	2.96%	0	$0.00	NA	0	$0.0

		SHEA MORTGAGE, INC.	4	$2,199,321.83	11.33%	0	$0.00	NA	0	$0.0
		Unavailable	24	$12,490,980.37	64.34%	0	$0.00	NA	0	$0.0
Total			**37**	**$19,414,852.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSK4		KINECTA FEDERAL CREDIT UNION	1	$460,311.17	13.82%	0	$0.00	NA	0	$0.0
		RBC BANK (USA)	1	$455,202.13	13.67%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	2	$1,227,300.69	36.85%	0	$0.00	NA	0	$0.0
		Unavailable	2	$1,187,684.50	35.66%	0	$0.00	NA	0	$0.0
Total			**6**	**$3,330,498.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSL2		POPULAR MORTGAGE, INC.	3	$674,113.70	26.82%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$959,358.18	38.17%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	2	$696,000.00	27.69%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,992.00	7.32%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,513,463.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSM0		ADVANCIAL FEDERAL CREDIT UNION	1	$126,800.00	9.15%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$142,880.00	10.32%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$130,625.00	9.43%	0	$0.00	NA	0	$0.0
		GREAT MIDWEST BANK SSB	1	$147,250.00	10.63%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	1	$144,700.00	10.45%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	3	$410,964.00	29.67%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$133,300.00	9.62%	0	$0.00	NA	0	$0.0
		Unavailable	1	$148,633.62	10.73%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,385,152.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSN8		ABACUS FEDERAL SAVINGS BANK	2	$792,000.00	0.71%	0	$0.00	NA	0	$0.0

	ABBEVILLE BUILDING AND LOAN, SSB	2	$458,000.00	0.41%	0	$0.00	NA	0	$0.0
	ADIRONDACK TRUST COMPANY THE	2	$515,500.00	0.46%	0	$0.00	NA	0	$0.0
	AEROSPACE FEDERAL CREDIT UNION	7	$2,280,100.00	2.05%	0	$0.00	NA	0	$0.0
	ALABAMA ONE CREDIT UNION	3	$793,800.00	0.71%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	3	$654,800.00	0.59%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$633,000.00	0.57%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,038,876.97	1.84%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	2	$591,300.00	0.53%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	1	$189,246.75	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$481,500.00	0.43%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$620,000.00	0.56%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$209,600.00	0.19%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$596,100.00	0.54%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	6	$1,466,900.00	1.32%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$310,000.00	0.28%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$735,000.00	0.66%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$236,740.00	0.21%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	8	$3,879,500.00	3.49%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	6	$1,438,292.96	1.3%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$178,125.00	0.16%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,955,100.00	2.66%	0	$0.00	NA	0	$0.0
		2	$556,800.00	0.5%	0	$0.00	NA	0	$0.0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	1	$408,000.00	0.37%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	15	$4,942,400.00	4.45%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	2	$459,000.00	0.41%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$500,000.00	0.45%	0	$0.00	NA	0 $0.0
	CHELSEA GROTON BANK	2	$485,000.00	0.44%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$264,600.00	0.24%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$222,000.00	0.2%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$180,800.00	0.16%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	1	$204,000.00	0.18%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$299,296.00	0.27%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$325,000.00	0.29%	0	$0.00	NA	0 $0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$220,800.00	0.2%	0	$0.00	NA	0 $0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$183,867.78	0.17%	0	$0.00	NA	0 $0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$435,583.50	0.39%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	1	$207,592.34	0.19%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$571,000.00	0.51%	0	$0.00	NA	0 $0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	5	$1,183,460.00	1.07%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$228,000.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN	5	$942,495.00	0.85%	0	$0.00	NA	0 $0.0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	$224,100.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$1,142,000.00	1.03%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$692,517.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,393,330.00	1.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$576,000.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$181,410.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	16	$5,699,000.00	5.13%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$275,200.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$212,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$687,000.00	0.62%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$198,600.00	0.18%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$677,000.00	0.61%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.21%	0	$0.00	NA	0	$0.0
	GATEWAY BANK, F.S.B.	1	$320,000.00	0.29%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$414,000.00	0.37%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$338,100.00	0.3%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$329,500.00	0.3%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$481,600.00	0.43%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	2	$802,000.00	0.72%	0	$0.00	NA	0	$0.0
		2	$372,000.00	0.33%	0	$0.00	NA	0	$0.0

	HOME FEDERAL SAVINGS BANK							
	ILLINI BANK	2	$383,000.00	0.34%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	2	$620,490.00	0.56%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$200,000.00	0.18%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	2	$509,060.00	0.46%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	2	$786,000.00	0.71%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	2	$624,600.00	0.56%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	2	$550,400.00	0.5%	0	$0.00	NA	0 $0.0
	MAGNA BANK	2	$625,100.00	0.56%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$282,000.00	0.25%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$408,000.00	0.37%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	2	$502,750.00	0.45%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	3	$975,500.00	0.88%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	2	$809,000.00	0.73%	0	$0.00	NA	0 $0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$273,699.00	0.25%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	10	$2,380,170.00	2.14%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	6	$1,386,400.00	1.25%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$415,000.00	0.37%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	1	$415,000.00	0.37%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,713.00	0.16%	0	$0.00	NA	0 $0.0
	NORTHWEST PLUS CREDIT UNION	1	$273,700.00	0.25%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	2	$488,000.00	0.44%	0	$0.00	NA	0 $0.0
		1	$210,800.00	0.19%	0	$0.00	NA	0 $0.0

	OPPORTUNITIES CREDIT UNION							
	PARK BANK	5	$1,220,200.00	1.1%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	6	$1,546,644.11	1.39%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$380,000.00	0.34%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0 $0.0
	PIONEER BANK	1	$301,200.00	0.27%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$935,000.00	0.84%	0	$0.00	NA	0 $0.0
	PREVAIL CREDIT UNION	3	$779,362.76	0.7%	0	$0.00	NA	0 $0.0
	RANLIFE, INC.	1	$237,250.00	0.21%	0	$0.00	NA	0 $0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$242,021.00	0.22%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,467,420.00	4.92%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	4	$1,544,826.00	1.39%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$803,127.56	0.72%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,129,000.00	1.02%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	1	$252,000.00	0.23%	0	$0.00	NA	0 $0.0
	SHELBY SAVINGS BANK, SSB	1	$185,000.00	0.17%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$177,500.00	0.16%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	3	$1,109,000.00	1%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$381,000.00	0.34%	0	$0.00	NA	0 $0.0
	ST. CLAIR COUNTY STATE BANK	1	$186,800.00	0.17%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	4	$998,900.00	0.9%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	2	$474,000.00	0.43%	0	$0.00	NA	0 $0.0

		STATE BANK OF NEW PRAGUE	1	$300,000.00	0.27%	0	$0.00	NA	0	$0.0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$525,500.00	0.47%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	15	$4,816,034.19	4.34%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$413,050.00	0.37%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$289,399.00	0.26%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$597,000.00	0.54%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$229,000.00	0.21%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$217,160.00	0.2%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$230,000.00	0.21%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$193,225.00	0.17%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$230,600.00	0.21%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,163,628.75	1.05%	0	$0.00	NA	0	$0.0
		Unavailable	71	$19,002,235.50	17.13%	0	$0.00	NA	0	$0.0
Total			**385**	**$111,052,999.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSP3		ABACUS FEDERAL SAVINGS BANK	1	$280,000.00	0.47%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	6	$2,005,100.00	3.36%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$229,800.00	0.39%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$660,487.00	1.11%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$328,000.00	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	4	$1,073,500.00	1.8%	0	$0.00	NA	0	$0.0
			3	$987,320.00	1.66%	0	$0.00	NA	0	$0.0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	1	$243,200.00	0.41%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$186,705.71	0.31%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$1,091,250.00	1.83%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$308,000.00	0.52%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$287,000.00	0.48%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	4	$998,850.00	1.67%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$180,400.00	0.3%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$312,000.00	0.52%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$228,000.00	0.38%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$713,500.00	1.2%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$408,000.00	0.68%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$375,000.00	0.63%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$321,000.00	0.54%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$248,000.00	0.42%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	3	$823,500.00	1.38%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$502,078.09	0.84%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$640,000.00	1.07%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$200,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	4	$1,171,900.00	1.96%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$657,250.00	1.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$261,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	7	$1,982,100.00	3.32%	0	$0.00	NA	0	$0.0
		1	$211,500.00	0.35%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$312,000.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	11	$3,395,500.00	5.69%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$187,000.00	0.31%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$299,527.87	0.5%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	3	$1,068,427.15	1.79%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$195,000.00	0.33%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$225,000.00	0.38%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$197,000.00	0.33%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	2	$975,500.00	1.64%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$252,976.88	0.42%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$255,700.00	0.43%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$384,750.00	0.65%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$397,000.00	0.67%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$595,200.00	1%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$820,150.00	1.38%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$499,000.00	0.84%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$596,000.00	1%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.7%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$208,000.00	0.35%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$388,000.00	0.65%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	8	$2,131,370.00	3.57%	0	$0.00	NA	0	$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$318,000.00	0.53%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$210,000.00	0.35%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$877,000.00	1.47%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$310,250.00	0.52%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$265,000.00	0.44%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$610,950.00	1.02%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$270,000.00	0.45%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$190,000.00	0.32%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$240,000.00	0.4%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$876,760.00	1.47%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$306,500.00	0.51%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,237,600.00	3.75%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$316,000.00	0.53%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$225,000.00	0.38%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,156,256.99	1.94%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$330,680.62	0.55%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$322,000.00	0.54%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$281,000.00	0.47%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$293,000.00	0.49%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$931,476.00	1.56%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$638,000.00	1.07%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	11	$3,141,350.00	5.27%	0	$0.00	NA	0	$0.0
		1	$204,000.00	0.34%	0	$0.00	NA	0	$0.0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
		UMPQUA BANK	2	$453,099.92	0.76%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$417,000.00	0.7%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$581,325.06	0.97%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$210,000.00	0.35%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$183,500.00	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	41	$10,815,444.25	18.16%	0	$0.00	NA	0	$0.0
Total			**210**	**$59,642,735.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSQ1		FIRST REPUBLIC BANK	7	$2,559,653.40	53.08%	0	$0.00	NA	0	$0.0
		GMFS, LLC	1	$243,450.94	5.05%	0	$0.00	NA	0	$0.0
		SAN DIEGO COUNTY CREDIT UNION	7	$2,019,127.29	41.87%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,822,231.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSR9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	$2,980,500.00	5.54%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	$7,850,119.00	14.58%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	61	$21,016,856.00	39.03%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$230,000.00	0.43%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$262,400.00	0.49%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$498,400.00	0.93%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	3	$845,748.00	1.57%	0	$0.00	NA	0	$0.0
		Unavailable	64	$20,157,909.00	37.43%	0	$0.00	NA	0	$0.0
Total			**168**	**$53,841,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSS7			1	$303,000.00	0.14%	0	$0.00	NA	0	$0.0

		ABBEVILLE BUILDING AND LOAN, SSB								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$311,353.00	0.15%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$185,300.00	0.09%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$501,050.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$489,641.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$239,920.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	2	$453,200.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$907,500.00	0.43%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$619,000.00	0.29%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$1,020,992.84	0.48%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	11	$2,865,151.76	1.35%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$254,000.00	0.12%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	9	$2,655,480.00	1.25%	0	$0.00	NA	0	$0.0
		BANCROFT STATE BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	7	$1,660,951.34	0.78%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$372,000.00	0.18%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	7	$2,209,419.53	1.04%	0	$0.00	NA	0	$0.0
			1	$202,540.00	0.1%	0	$0.00	NA	0	$0.0

	BANK OF WASHINGTON							
	BARKSDALE FEDERAL CREDIT UNION	1	$281,481.04	0.13%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$810,700.00	0.38%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	2	$622,500.00	0.29%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$645,000.00	0.3%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$389,000.00	0.18%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$206,389.11	0.1%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,996,802.00	1.41%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,431,600.00	0.67%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$1,049,300.00	0.49%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	56	$21,155,350.00	9.97%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$395,000.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$177,959.00	0.08%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	3	$1,004,500.00	0.47%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$267,000.00	0.13%	0	$0.00	NA	0	$0.0
		15	$4,727,595.00	2.23%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	2	$492,600.00	0.23%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$264,000.00	0.12%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$300,000.00	0.14%	0	$0.00	NA	0 $0.0
	CUMANET, LLC	1	$303,000.00	0.14%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	2	$387,500.00	0.18%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,550.00	0.11%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	2	$561,700.02	0.26%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$284,000.00	0.13%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,085,747.76	0.51%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	2	$617,100.00	0.29%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$593,625.00	0.28%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$380,470.00	0.18%	0	$0.00	NA	0 $0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$382,000.00	0.18%	0	$0.00	NA	0 $0.0
	ESB FINANCIAL	1	$301,200.00	0.14%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,552,472.00	0.73%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	5	$1,466,115.00	0.69%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK	1	$283,500.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,664,001.00	0.78%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$310,400.00	0.15%	0	$0.00	NA	0 $0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	$377,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$941,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$2,228,200.00	1.05%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$184,600.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$725,520.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$300,600.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$792,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,625,900.00	0.77%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$414,998.12	0.2%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	24	$7,073,350.92	3.33%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,037,000.00	0.49%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$202,500.00	0.1%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$194,750.00	0.09%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$187,700.00	0.09%	0	$0.00	NA	0	$0.0

	GUARANTY TRUST CORPORATION	1	$216,600.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$339,000.00	0.16%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$631,000.00	0.3%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	5	$1,154,450.00	0.54%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$234,700.00	0.11%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$190,800.00	0.09%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$248,800.00	0.12%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$885,500.00	0.42%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$267,200.00	0.13%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$965,000.00	0.45%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$744,000.00	0.35%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$409,000.00	0.19%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$373,000.00	0.18%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	$616,000.00	0.29%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	2	$561,540.38	0.26%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$383,200.00	0.18%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	10	$3,261,100.00	1.54%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$217,000.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$229,100.00	0.11%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$262,000.00	0.12%	0	$0.00	NA	0	$0.0

	LANDMARK CREDIT UNION	1	$256,500.00	0.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	13	$3,991,000.00	1.88%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$380,000.00	0.18%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$274,000.00	0.13%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$856,000.00	0.4%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$497,400.00	0.23%	0	$0.00	NA	0	$0.0
	MARINE BANK	4	$867,827.99	0.41%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$237,400.00	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$177,495.00	0.08%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$202,400.00	0.1%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$966,000.00	0.46%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	2	$928,072.89	0.44%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$329,000.00	0.16%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$348,000.00	0.16%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	5	$1,366,500.00	0.64%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	5	$1,415,000.00	0.67%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$288,750.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	3	$1,055,500.00	0.5%	0	$0.00	NA	0	$0.0
		1	$405,000.00	0.19%	0	$0.00	NA	0	$0.0

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$691,513.00	0.33%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$266,600.00	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$206,708.34	0.1%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$789,300.00	0.37%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$358,400.00	0.17%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$519,500.00	0.24%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$436,000.00	0.21%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$376,000.00	0.18%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$223,500.00	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$414,500.00	0.2%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	7	$2,323,950.00	1.1%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$240,652.76	0.11%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$802,700.00	0.38%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$458,000.00	0.22%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA	1	$215,650.00	0.1%	0	$0.00	NA	0	$0.0

	STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	2	$529,668.65	0.25%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,609,250.00	1.23%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$381,515.00	0.18%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$342,800.00	0.16%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$286,000.00	0.13%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$203,010.00	0.1%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$518,553.58	0.24%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	3	$772,000.00	0.36%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	2	$1,050,000.00	0.5%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$724,000.00	0.34%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$310,450.00	0.15%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$268,260.00	0.13%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$184,500.00	0.09%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$187,729.13	0.09%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$201,600.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING	14	$4,034,567.00	1.9%	0	$0.00	NA	0	$0.0

	CORPORATION							
	ROYAL CREDIT UNION	3	$708,200.00	0.33%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	21	$7,169,600.00	3.38%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$605,515.50	0.29%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$692,800.00	0.33%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	2	$638,960.00	0.3%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$792,000.00	0.37%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$210,600.00	0.1%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$280,000.00	0.13%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0 $0.0
	SIR FEDERAL CREDIT UNION	1	$218,000.00	0.1%	0	$0.00	NA	0 $0.0
	ST. MARYS CREDIT UNION	3	$542,262.42	0.26%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.13%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	1	$227,200.00	0.11%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$255,000.00	0.12%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$205,689.73	0.1%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$357,525.00	0.17%	0	$0.00	NA	0 $0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$358,400.00	0.17%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	4	$986,800.00	0.47%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0 $0.0
		2	$689,250.00	0.32%	0	$0.00	NA	0 $0.0

	THE CALIFORNIA CREDIT UNION							
	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	6	$2,122,000.00	1%	0	$0.00	NA	0

		CAPITAL CORP.								
		W.R. STARKEY MORTGAGE, LLP	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$319,200.00	0.15%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$289,500.00	0.14%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$180,200.00	0.08%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$704,500.00	0.33%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	4	$2,062,378.35	0.97%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$363,000.00	0.17%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$210,700.00	0.1%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	147	$44,084,826.04	20.81%	0	$0.00	NA	0	$0.0
Total			**712**	**$212,110,209.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BST5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$649,000.00	0.31%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$307,000.00	0.15%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$178,700.00	0.08%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$608,600.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,143,348.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$408,450.00	0.19%	0	$0.00	NA	0	$0.0

	AMERICAN FEDERAL SAVINGS BANK	1	$259,000.00	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,695,000.00	0.8%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$640,000.00	0.3%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,322,300.00	0.63%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	5	$1,303,700.00	0.62%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	12	$3,154,887.25	1.49%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$363,000.00	0.17%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$425,200.00	0.2%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$223,200.00	0.11%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$367,906.81	0.17%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$840,000.00	0.4%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$647,400.00	0.31%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	10	$3,071,500.00	1.45%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$294,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$1,371,300.00	0.65%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$1,251,000.00	0.59%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$1,218,000.00	0.58%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$4,022,820.00	1.9%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$676,000.00	0.32%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	47	$17,537,914.30	8.29%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$620,000.00	0.29%	0	$0.00	NA	0	$0.0

	CENTENNIAL LENDING, LLC	1	$196,500.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$179,884.92	0.09%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$192,650.00	0.09%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$641,000.00	0.3%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	10	$3,902,860.00	1.85%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$368,000.00	0.17%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$188,250.00	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$229,600.00	0.11%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$325,600.00	0.15%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	2	$440,000.00	0.21%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$401,000.00	0.19%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$2,120,500.00	1%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$419,400.00	0.2%	0	$0.00	NA	0	$0.0

	DUPAGE CREDIT UNION	1	$343,225.00	0.16%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$819,050.00	0.39%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$652,300.00	0.31%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$310,500.00	0.15%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$351,000.00	0.17%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$437,903.20	0.21%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$720,862.00	0.34%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$405,743.90	0.19%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,519,516.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$902,034.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$1,521,000.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,800,900.00	0.85%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$505,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$794,128.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$260,800.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$272,325.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	3	$1,467,000.00	0.69%	0	$0.00	NA	0	$0.0
		6	$1,538,150.00	0.73%	0	$0.00	NA	0	$0.0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FRANDSEN BANK & TRUST	1	$201,278.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	30	$8,691,854.25	4.11%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,413,200.00	1.14%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$452,000.00	0.21%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$206,910.00	0.1%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$376,840.00	0.18%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$214,700.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$303,200.00	0.14%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$1,085,808.00	0.51%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$197,500.00	0.09%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$231,200.00	0.11%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,496,662.44	1.18%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$518,300.00	0.25%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	6	$1,742,900.00	0.82%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
		2	$496,000.00	0.23%	0	$0.00	NA	0	$0.0

	J.G. WENTWORTH HOME LENDING, LLC							
	JMAC LENDING INC.	2	$590,082.65	0.28%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$187,500.00	0.09%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,843,250.00	0.87%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,381,100.00	0.65%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	10	$3,044,200.00	1.44%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	2	$562,000.00	0.27%	0	$0.00	NA	0 $0.0
	LIBERTY SAVINGS BANK, FSB	1	$265,000.00	0.13%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$275,000.00	0.13%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$222,750.00	0.11%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$287,300.00	0.14%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	1	$181,500.00	0.09%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$841,250.00	0.4%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$233,000.00	0.11%	0	$0.00	NA	0 $0.0
	MID-PENN BANK	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	5	$1,542,000.00	0.73%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$248,500.00	0.12%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$261,000.00	0.12%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$326,000.00	0.15%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$232,671.71	0.11%	0	$0.00	NA	0 $0.0

	NATIONAL EXCHANGE BANK AND TRUST	1	$242,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$522,000.00	0.25%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$830,150.00	0.39%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$656,000.00	0.31%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$701,450.00	0.33%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	8	$2,635,000.00	1.25%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$348,000.00	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$633,250.00	0.3%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$291,428.00	0.14%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$483,293.90	0.23%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$5,322,920.00	2.52%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$711,300.00	0.34%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0

	PROSPECT MORTGAGE, LLC	1	$620,000.00	0.29%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,336,000.00	0.63%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$587,800.00	0.28%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$432,800.00	0.2%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,194,105.00	2.46%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	19	$6,279,235.04	2.97%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$633,241.78	0.3%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$274,400.00	0.13%	0	$0.00	NA	0	$0.0
	SCHMIDT MORTGAGE COMPANY	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$317,500.00	0.15%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$410,306.47	0.19%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$349,495.72	0.17%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0

	ST. MARYS CREDIT UNION	1	$274,603.78	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$447,676.63	0.21%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$253,028.00	0.12%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$484,450.93	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$263,500.00	0.12%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$189,644.00	0.09%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$742,705.36	0.35%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$229,400.00	0.11%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$309,600.00	0.15%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	11	$2,779,205.00	1.31%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$408,000.00	0.19%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	2	$391,900.00	0.19%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	2	$694,250.00	0.33%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$456,800.00	0.22%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$707,000.00	0.33%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$602,470.00	0.28%	0	$0.00	NA	0	$0.0
	THE STATE BANK OF TOWNSEND	1	$216,056.80	0.1%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$697,600.00	0.33%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$280,789.00	0.13%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$307,000.00	0.15%	0	$0.00	NA	0	$0.0

		TOWER FEDERAL CREDIT UNION	4	$1,087,626.82	0.51%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$191,041.00	0.09%	0	$0.00	NA	0	$0.0
		TWINSTAR CREDIT UNION	1	$210,800.00	0.1%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	7	$1,936,849.22	0.92%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	2	$459,000.00	0.22%	0	$0.00	NA	0	$0.0
		UNITED BANK, N.A.	1	$296,800.00	0.14%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$736,000.00	0.35%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$187,223.77	0.09%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$396,500.00	0.19%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$582,500.00	0.28%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,859,350.00	1.82%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$669,000.00	0.32%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$397,200.00	0.19%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$519,250.78	0.25%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$542,000.00	0.26%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$467,000.00	0.22%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$394,000.00	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	144	$43,713,690.23	20.63%	0	$0.00	NA	0	$0.0
Total			**705**	**$211,490,552.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSU2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$360,000.00	0.22%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	1	$370,800.00	0.22%	0	$0.00	NA	0 $0.0
	ACHIEVA CREDIT UNION	1	$296,000.00	0.18%	0	$0.00	NA	0 $0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$352,000.00	0.21%	0	$0.00	NA	0 $0.0
	ALASKA USA FEDERAL CREDIT UNION	3	$787,000.00	0.48%	0	$0.00	NA	0 $0.0
	ALPINE BANK & TRUST CO.	1	$180,377.03	0.11%	0	$0.00	NA	0 $0.0
	ALTRA FEDERAL CREDIT UNION	4	$1,093,550.00	0.66%	0	$0.00	NA	0 $0.0
	AMARILLO NATIONAL BANK	1	$233,313.35	0.14%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$457,000.00	0.28%	0	$0.00	NA	0 $0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$190,000.00	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,299,500.00	0.79%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	3	$734,156.52	0.44%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,250.00	0.12%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	14	$3,574,847.70	2.16%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$335,700.00	0.2%	0	$0.00	NA	0 $0.0
	AVIDIA BANK	1	$175,000.00	0.11%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	7	$1,879,700.00	1.14%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$240,000.00	0.15%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	3	$720,919.64	0.44%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	12	$3,948,403.01	2.39%	0	$0.00	NA	0 $0.0
	BANNER BANK	2	$588,363.96	0.36%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$640,050.00	0.39%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$405,000.00	0.25%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS	1	$255,750.00	0.15%	0	$0.00	NA	0 $0.0

	BANK							
	BETHPAGE FEDERAL CREDIT UNION	4	$1,445,800.00	0.87%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$408,000.00	0.25%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$199,200.00	0.12%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,220,500.00	1.34%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	3	$846,000.00	0.51%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$283,000.00	0.17%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$407,150.00	0.25%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	32	$11,612,904.07	7.03%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$1,173,129.00	0.71%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$199,000.00	0.12%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	3	$784,090.62	0.47%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	2	$757,000.00	0.46%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$482,600.00	0.29%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	1	$370,000.00	0.22%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	9	$2,767,000.00	1.67%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	2	$948,885.67	0.57%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK - MISSOULA	1	$256,000.00	0.15%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$565,000.00	0.34%	0	$0.00	NA	0 $0.0
	CONNECTICUT RIVER BANK	1	$212,500.00	0.13%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$262,000.00	0.16%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$285,000.00	0.17%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$400,000.00	0.24%	0	$0.00	NA	0 $0.0

	DEDHAM INSTITUTION FOR SAVINGS	1	$325,000.00	0.2%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$218,250.00	0.13%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$649,710.00	0.39%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$245,000.00	0.15%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$310,000.00	0.19%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$629,000.00	0.38%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$280,000.00	0.17%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$287,920.00	0.17%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$365,000.00	0.22%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$222,000.00	0.13%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$454,000.00	0.27%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$787,000.00	0.48%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$253,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,377,000.00	0.83%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$781,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$600,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$187,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$550,000.00	0.33%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$285,450.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$480,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$504,800.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$238,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$788,200.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$437,120.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$586,500.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$476,376.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$229,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$625,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,500,684.82	1.51%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$281,000.00	0.17%	0	$0.00	NA	0	$0.0
	FREMONT BANK	28	$8,223,020.52	4.98%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,320,300.00	0.8%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$219,000.00	0.13%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$591,500.00	0.36%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT	1	$309,000.00	0.19%	0	$0.00	NA	0	$0.0

	UNION							
	GUARDIAN MORTGAGE COMPANY INC.	2	$587,050.00	0.36%	0	$0.00	NA	0 $0.0
	HARVARD SAVINGS BANK	1	$272,000.00	0.16%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$486,700.00	0.29%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$195,200.00	0.12%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$414,000.00	0.25%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$764,500.00	0.46%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$253,000.00	0.15%	0	$0.00	NA	0 $0.0
	ILLINI BANK	1	$195,000.00	0.12%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	3	$1,108,000.00	0.67%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$266,250.00	0.16%	0	$0.00	NA	0 $0.0
	JMAC LENDING INC.	2	$605,000.00	0.37%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$222,700.00	0.13%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	6	$2,294,150.00	1.39%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$265,000.00	0.16%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$254,000.00	0.15%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	6	$1,961,000.00	1.19%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$310,000.00	0.19%	0	$0.00	NA	0 $0.0
	LIBERTY BANK FOR SAVINGS	1	$403,404.82	0.24%	0	$0.00	NA	0 $0.0
	LIFESTORE BANK	2	$682,000.00	0.41%	0	$0.00	NA	0 $0.0
	LUSO FEDERAL CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$214,700.00	0.13%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$230,000.00	0.14%	0	$0.00	NA	0 $0.0
	MARINE BANK	2	$572,197.10	0.35%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$319,000.00	0.19%	0	$0.00	NA	0 $0.0
	MEMBERS PLUS CREDIT UNION	1	$340,800.00	0.21%	0	$0.00	NA	0 $0.0

	MERIWEST MORTGAGE COMPANY, LLC	3	$1,009,800.00	0.61%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$407,800.00	0.25%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$230,500.00	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$290,000.00	0.18%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$1,105,000.00	0.67%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$211,200.00	0.13%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$211,700.00	0.13%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$187,500.00	0.11%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$592,281.00	0.36%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$257,550.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$352,000.00	0.21%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$312,000.00	0.19%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$260,000.00	0.16%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$227,610.00	0.14%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$235,000.00	0.14%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$250,500.00	0.15%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$415,000.00	0.25%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$797,000.00	0.48%	0	$0.00	NA	0	$0.0
		1	$242,900.00	0.15%	0	$0.00	NA	0	$0.0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	4	$1,076,933.36	0.65%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$605,000.00	0.37%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,985,100.00	1.81%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$324,960.00	0.2%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$307,500.00	0.19%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$190,400.00	0.12%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$332,000.00	0.2%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$294,200.00	0.18%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$599,000.00	0.36%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$473,000.00	0.29%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$316,000.00	0.19%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$206,000.00	0.12%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$261,500.00	0.16%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$373,000.00	0.23%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$485,750.00	0.29%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,675,828.57	1.62%	0	$0.00	NA	0	$0.0

	ROXBORO SAVINGS BANK SSB	1	$197,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$824,000.00	0.5%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	12	$3,507,450.00	2.12%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$248,000.00	0.15%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$1,015,377.26	0.61%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$777,400.00	0.47%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$255,900.00	0.15%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$296,850.00	0.18%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$316,629.00	0.19%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	3	$1,196,600.00	0.72%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$458,400.00	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$333,000.00	0.2%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$1,083,500.00	0.66%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$383,000.00	0.23%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	1	$366,712.00	0.22%	0	$0.00	NA	0	$0.0

	THINK MUTUAL BANK	3	$694,100.00	0.42%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$634,600.00	0.38%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$179,200.00	0.11%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$2,360,081.30	1.43%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$785,700.00	0.48%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,390.00	0.13%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$671,700.00	0.41%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$380,000.00	0.23%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	3	$828,000.00	0.5%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	3	$827,500.00	0.5%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	1	$222,678.69	0.13%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$2,257,185.00	1.37%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$313,875.00	0.19%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,300.00	0.12%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$402,844.00	0.24%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A.	1	$550,500.00	0.33%	0	$0.00	NA	0	$0.0

		WESCOM CENTRAL CREDIT UNION	1	$204,500.00	0.12%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$239,500.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	102	$31,480,411.63	19.09%	0	$0.00	NA	0	$0.0
Total			**547**	**$165,249,320.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSV0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$202,000.00	0.12%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$199,600.00	0.12%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$298,900.00	0.18%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$176,500.00	0.11%	0	$0.00	NA	0	$0.0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$404,403.34	0.24%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$294,000.00	0.18%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$176,900.00	0.11%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$1,020,950.00	0.62%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$592,500.00	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$433,600.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$882,500.00	0.53%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	6	$1,630,200.00	0.99%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$184,400.00	0.11%	0	$0.00	NA	0	$0.0

	UNION							
	ASSOCIATED BANK, NA	12	$3,085,058.22	1.87%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	3	$951,421.00	0.58%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	2	$689,000.00	0.42%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$247,000.00	0.15%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$417,000.00	0.25%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	13	$4,282,219.86	2.59%	0	$0.00	NA	0 $0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$193,123.40	0.12%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$312,350.00	0.19%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0 $0.0
	BETTER BANKS	1	$300,000.00	0.18%	0	$0.00	NA	0 $0.0
	BOULDER VALLEY CREDIT UNION	1	$286,000.00	0.17%	0	$0.00	NA	0 $0.0
	BRIDGEWATER CREDIT UNION	1	$356,000.00	0.22%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,204,800.00	1.33%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,700.00	0.14%	0	$0.00	NA	0 $0.0
	CARNEGIE MORTGAGE, LLC	1	$188,000.00	0.11%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	30	$12,792,800.00	7.74%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$665,670.00	0.4%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$496,800.00	0.3%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$567,000.00	0.34%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	2	$663,000.00	0.4%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$327,200.00	0.2%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$206,408.00	0.12%	0	$0.00	NA	0 $0.0
		7	$2,664,500.00	1.61%	0	$0.00	NA	0 $0.0

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	2	$703,200.00	0.43%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$497,500.00	0.3%	0	$0.00	NA	0 $0.0
	COTTAGE SAVINGS BANK	1	$417,000.00	0.25%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$192,000.00	0.12%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$417,000.00	0.25%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$231,000.00	0.14%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$292,000.00	0.18%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$206,400.00	0.12%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$678,000.00	0.41%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$2,041,200.00	1.24%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$695,136.00	0.42%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$380,000.00	0.23%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	3	$756,650.00	0.46%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$176,760.00	0.11%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$390,000.00	0.24%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	3	$1,057,000.00	0.64%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$182,000.00	0.11%	0	$0.00	NA	0 $0.0

	FINANCIAL PARTNERS CREDIT UNION	1	$225,900.00	0.14%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$201,300.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$495,950.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$651,415.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$389,977.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$232,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,255,100.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,634,320.00	0.99%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$507,600.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,334,850.00	0.81%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.25%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$410,400.00	0.25%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$225,000.00	0.14%	0	$0.00	NA	0	$0.0
	FREMONT BANK	30	$9,191,360.17	5.56%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,177,800.00	0.71%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$654,600.00	0.4%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$283,500.00	0.17%	0	$0.00	NA	0	$0.0
		2	$541,250.00	0.33%	0	$0.00	NA	0	$0.0

	GREAT WESTERN BANK							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$204,000.00	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$260,800.00	0.16%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$631,564.00	0.38%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$209,000.00	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$243,600.00	0.15%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$189,000.00	0.11%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$207,000.00	0.13%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,342,247.78	0.81%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$542,000.00	0.33%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$585,000.00	0.35%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$1,481,000.00	0.9%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$252,000.00	0.15%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$414,000.00	0.25%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$206,000.00	0.12%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	6	$2,418,800.00	1.46%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$742,000.00	0.45%	0	$0.00	NA	0	$0.0
	LAKELAND BANK	1	$283,000.00	0.17%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$981,900.00	0.59%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$402,700.00	0.24%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$282,000.00	0.17%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.0

	LEADER BANK, N.A.	7	$2,292,510.00	1.39%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$681,000.00	0.41%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$930,900.00	0.56%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$395,000.00	0.24%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$405,000.00	0.25%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$392,400.10	0.24%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$336,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$251,000.00	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$198,500.00	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$334,000.00	0.2%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$911,500.00	0.55%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$196,000.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$340,000.00	0.21%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$257,600.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$390,100.00	0.24%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$573,617.00	0.35%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$404,350.00	0.24%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	2	$509,000.00	0.31%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$712,000.00	0.43%	0	$0.00	NA	0	$0.0

	OCEANFIRST BANK	2	$654,000.00	0.4%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$319,000.00	0.19%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$193,750.00	0.12%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	8	$2,894,195.50	1.75%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$346,500.00	0.21%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$275,000.00	0.17%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$710,000.00	0.43%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$360,000.00	0.22%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$270,000.00	0.16%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$235,659.97	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$823,000.00	0.5%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,640,550.00	1.6%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$313,000.00	0.19%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,800.00	0.16%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$409,239.49	0.25%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	1	$484,000.00	0.29%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$767,000.00	0.46%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$416,385.67	0.25%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,096,814.00	2.48%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	16	$5,208,800.00	3.15%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.0
		1	$360,000.00	0.22%	0	$0.00	NA	0	$0.0

	SALAL CREDIT UNION							
	SAN DIEGO COUNTY CREDIT UNION	2	$681,948.88	0.41%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$296,000.00	0.18%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,000,300.00	0.61%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$665,000.00	0.4%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$256,000.00	0.15%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	5	$1,365,666.66	0.83%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	2	$816,000.00	0.49%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$346,700.00	0.21%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$188,721.56	0.11%	0	$0.00	NA	0 $0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$247,500.00	0.15%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	5	$1,132,610.00	0.69%	0	$0.00	NA	0 $0.0
	SUTTON BANK	1	$193,000.00	0.12%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	1	$250,886.95	0.15%	0	$0.00	NA	0 $0.0
	TECHNOLOGY CREDIT UNION	1	$262,500.00	0.16%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$371,600.00	0.22%	0	$0.00	NA	0 $0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$367,600.00	0.22%	0	$0.00	NA	0 $0.0
	TOPLINE FEDERAL CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	3	$885,400.00	0.54%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$217,600.00	0.13%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$410,000.00	0.25%	0	$0.00	NA	0 $0.0
		1	$296,000.00	0.18%	0	$0.00	NA	0 $0.0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
		UMPQUA BANK	8	$2,194,075.00	1.33%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	3	$598,710.00	0.36%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,800.00	0.13%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$385,000.00	0.23%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$286,000.00	0.17%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$286,300.00	0.17%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,963,400.00	1.19%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$199,000.00	0.12%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$293,000.00	0.18%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	98	$29,589,363.44	17.9%	0	$0.00	NA	0	$0.0
Total			**541**	**$165,249,137.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSW8		1ST MIDAMERICA CREDIT UNION	1	$191,000.00	0.17%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$369,550.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$666,000.00	0.61%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,256,200.00	1.14%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE	1	$205,599.33	0.19%	0	$0.00	NA	0	$0.0

	CORPORATION							
	ANCHORBANK FSB	6	$1,607,500.00	1.46%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	3	$874,731.67	0.8%	0	$0.00	NA	0 $0.0
	AUBURNBANK	1	$340,000.00	0.31%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	3	$936,450.00	0.85%	0	$0.00	NA	0 $0.0
	BANCROFT STATE BANK	1	$220,000.00	0.2%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	2	$515,692.00	0.47%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$180,000.00	0.16%	0	$0.00	NA	0 $0.0
	BANK OF NEW ORLEANS	1	$176,000.00	0.16%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	3	$833,500.00	0.76%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	4	$1,367,225.00	1.24%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$284,000.00	0.26%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	2	$604,900.00	0.55%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$208,000.00	0.19%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$760,000.00	0.69%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$317,800.00	0.29%	0	$0.00	NA	0 $0.0
	BROKAW CREDIT UNION	1	$216,000.00	0.2%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$621,000.00	0.57%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$530,538.00	0.48%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	22	$7,381,900.00	6.72%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$229,500.00	0.21%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	4	$1,027,643.44	0.94%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$370,000.00	0.34%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$175,200.00	0.16%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$286,400.00	0.26%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$730,214.00	0.66%	0	$0.00	NA	0 $0.0

	CMG MORTGAGE, INC	1	$344,000.00	0.31%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$577,700.00	0.53%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$310,000.00	0.28%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$381,000.00	0.35%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$244,000.00	0.22%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$318,500.00	0.29%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$275,500.00	0.25%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$416,986.00	0.38%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$758,900.00	0.69%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$186,000.00	0.17%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$380,000.00	0.35%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$393,000.00	0.36%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$208,000.00	0.19%	0	$0.00	NA	0	$0.0
	ESB FINANCIAL	1	$247,500.00	0.23%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,212,120.00	1.1%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$375,500.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$280,890.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,242.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,678,650.00	1.53%	0	$0.00	NA	0	$0.0
		1	$214,834.63	0.2%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,360,100.00	1.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$306,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$1,178,000.00	1.07%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$609,900.00	0.56%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$810,300.00	0.74%	0	$0.00	NA	0	$0.0
	FREMONT BANK	23	$6,528,149.28	5.94%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,040,400.00	0.95%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$360,000.00	0.33%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$189,000.00	0.17%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$226,636.00	0.21%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	2	$468,800.00	0.43%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,056,600.00	0.96%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$358,080.00	0.33%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$187,450.00	0.17%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$528,110.50	0.48%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$188,000.00	0.17%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$267,000.00	0.24%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,834,500.00	1.67%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$803,000.00	0.73%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$673,000.00	0.61%	0	$0.00	NA	0	$0.0
		1	$264,000.00	0.24%	0	$0.00	NA	0	$0.0

	LANDMARK CREDIT UNION							
	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
	LEADER MORTGAGE COMPANY INC.	1	$273,500.00	0.25%	0	$0.00	NA	0
	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
		1	$395,000.00	0.36%	0	$0.00	NA	0

	PEOPLES STATE BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,106,000.00	1.01%	0	$0.00	NA	0 $0.0
	PIONEER BANK	1	$220,800.00	0.2%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	1	$192,500.00	0.18%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$214,200.00	0.19%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$240,000.00	0.22%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$403,617.44	0.37%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	2	$675,000.00	0.61%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.18%	0	$0.00	NA	0 $0.0
	PROSPECT MORTGAGE, LLC	2	$1,160,000.00	1.06%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	1	$243,500.00	0.22%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	2	$425,000.00	0.39%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	1	$207,094.46	0.19%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$268,000.00	0.24%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	1	$310,000.00	0.28%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$264,000.00	0.24%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$405,000.00	0.37%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$392,000.00	0.36%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$225,000.00	0.2%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	9	$3,134,750.00	2.85%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$885,591.75	0.81%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$363,000.00	0.33%	0	$0.00	NA	0 $0.0
		1	$228,000.00	0.21%	0	$0.00	NA	0 $0.0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	$216,000.00	0.2%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$199,200.00	0.18%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.38%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.22%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	1	$185,000.00	0.17%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$656,100.00	0.6%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	2	$685,310.29	0.62%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	1	$256,800.00	0.23%	0	$0.00	NA	0 $0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$488,400.00	0.44%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$594,229.45	0.54%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	1	$211,000.00	0.19%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	2	$730,600.00	0.66%	0	$0.00	NA	0 $0.0
	VERITY CREDIT UNION	1	$189,000.00	0.17%	0	$0.00	NA	0 $0.0
	VYSTAR CREDIT UNION	1	$177,743.53	0.16%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,173,000.00	1.07%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$504,000.00	0.46%	0	$0.00	NA	0 $0.0
	WASHINGTON	1	$182,200.00	0.17%	0	$0.00	NA	0 $0.0

		TRUST BANK								
		WELLS FARGO BANK, N.A.	1	$625,500.00	0.57%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$308,000.00	0.28%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$301,000.00	0.27%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$240,566.00	0.22%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$220,000.00	0.2%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$197,000.00	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	77	$22,962,958.51	20.86%	0	$0.00	NA	0	$0.0
Total			**365**	**$109,873,630.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSX6		ACACIA FEDERAL SAVINGS BANK	2	$488,900.00	0.63%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$250,000.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$494,000.00	0.64%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$280,000.00	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$335,000.00	0.43%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$230,318.28	0.3%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$391,800.00	0.51%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$669,000.00	0.87%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$817,600.00	1.06%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$489,350.00	0.63%	0	$0.00	NA	0	$0.0
		BANK OF ABBEVILLE AND TRUST CO.	1	$266,200.00	0.34%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$264,000.00	0.34%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$288,000.00	0.37%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$201,920.00	0.26%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	1	$330,000.00	0.43%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$277,800.00	0.36%	0	$0.00	NA	0	$0.0

	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$302,500.00	0.39%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$617,000.00	0.8%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$313,600.00	0.41%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$502,200.00	0.65%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	19	$6,928,142.01	8.97%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$355,000.00	0.46%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$284,000.00	0.37%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$292,000.00	0.38%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$410,000.00	0.53%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$179,400.00	0.23%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$281,000.00	0.36%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$264,000.00	0.34%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$275,000.00	0.36%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$707,000.00	0.92%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$310,000.00	0.4%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$269,000.00	0.35%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$317,000.00	0.41%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$400,000.00	0.52%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$189,525.77	0.25%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$317,500.00	0.41%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY	1	$250,500.00	0.32%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$383,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$400,000.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$240,400.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$244,011.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$952,150.00	1.23%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$540,700.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$666,000.00	0.86%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$249,645.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$243,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	3	$1,062,000.00	1.38%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$515,300.00	0.67%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.54%	0	$0.00	NA	0	$0.0
	FREMONT BANK	10	$3,038,216.63	3.93%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,976,400.00	2.56%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$217,500.00	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$510,000.00	0.66%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$230,453.41	0.3%	0	$0.00	NA	0	$0.0
		1	$253,600.00	0.33%	0	$0.00	NA	0	$0.0

	HOME LOAN CENTER, INC.							
	HOME POINT FINANCIAL CORPORATION	1	$210,000.00	0.27%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	1	$406,098.83	0.53%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$563,000.00	0.73%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	3	$993,000.00	1.29%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	2	$458,650.00	0.59%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	2	$753,000.00	0.98%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	2	$659,500.00	0.85%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$292,000.00	0.38%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	2	$655,000.00	0.85%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$465,750.00	0.6%	0	$0.00	NA	0 $0.0
	MARINE BANK	2	$447,250.00	0.58%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$498,100.00	0.65%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$354,400.00	0.46%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,964.24	0.31%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$198,000.00	0.26%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	2	$564,000.00	0.73%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$221,999.00	0.29%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.32%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	1	$180,000.00	0.23%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$186,000.00	0.24%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	4	$1,317,000.00	1.71%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	3	$1,094,765.36	1.42%	0	$0.00	NA	0 $0.0
		4	$1,385,150.00	1.79%	0	$0.00	NA	0 $0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$352,500.00	0.46%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$183,000.00	0.24%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$189,300.00	0.25%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$228,000.00	0.3%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$219,000.00	0.28%	0	$0.00	NA	0
	RENASANT BANK	1	$239,000.00	0.31%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$282,000.00	0.37%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,536,250.00	1.99%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	7	$2,549,000.00	3.3%	0	$0.00	NA	0
	S&T BANK	2	$522,800.00	0.68%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$213,667.06	0.28%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA 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	1	$374,400.00	0.48%	0	$0.00	NA	0

		INDIANAPOLIS								
		TOWER FEDERAL CREDIT UNION	1	$344,800.00	0.45%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$212,000.00	0.27%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$358,800.00	0.46%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$181,000.00	0.23%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$252,627.28	0.33%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$273,000.00	0.35%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	4	$946,500.00	1.23%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$521,500.00	0.68%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,344,150.00	1.74%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$440,000.00	0.57%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	4	$2,166,179.52	2.81%	0	$0.00	NA	0	$0.0
		Unavailable	54	$15,764,593.74	20.38%	0	$0.00	NA	0	$0.0
Total			**257**	**$77,216,302.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSY4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$206,800.00	0.1%	0	$0.00	NA	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$183,700.00	0.09%	0	$0.00	NA	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$427,000.00	0.2%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$181,200.00	0.09%	0	$0.00	NA	0	$0.0
			1	$362,000.00	0.17%	0	$0.00	NA	0	$0.0

	AEROSPACE FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	$312,000.00	0.15%	0	$0.00	NA	0 $0.0
	ALTRA FEDERAL CREDIT UNION	2	$434,250.00	0.21%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,074,893.00	0.51%	0	$0.00	NA	0 $0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$679,050.00	0.32%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$981,500.00	0.46%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,942,000.00	0.92%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$420,300.00	0.2%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	3	$555,000.00	0.26%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$177,600.00	0.08%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	10	$2,756,271.88	1.3%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$695,000.00	0.33%	0	$0.00	NA	0 $0.0
	AUBURNBANK	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	7	$1,860,400.00	0.88%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$228,000.00	0.11%	0	$0.00	NA	0 $0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$270,000.00	0.13%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	7	$2,623,900.00	1.24%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	5	$1,771,872.67	0.84%	0	$0.00	NA	0 $0.0
	BANK OF WESTON	1	$192,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT	1	$415,500.00	0.2%	0	$0.00	NA	0 $0.0

	UNION							
	BAXTER CREDIT UNION	6	$1,234,479.00	0.58%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$364,500.00	0.17%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,078,000.00	0.51%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$4,371,200.00	2.06%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$886,000.00	0.42%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	2	$462,430.00	0.22%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	46	$18,343,359.48	8.67%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$198,800.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,233,160.00	0.58%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$375,000.00	0.18%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$382,400.00	0.18%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$510,600.00	0.24%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$201,800.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$677,987.00	0.32%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	5	$1,593,650.00	0.75%	0	$0.00	NA	0	$0.0
		1	$272,000.00	0.13%	0	$0.00	NA	0	$0.0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	11	$4,073,600.00	1.92%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$695,000.00	0.33%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	1	$299,558.04	0.14%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$324,000.00	0.15%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$229,600.00	0.11%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	2	$391,500.00	0.18%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$255,000.00	0.12%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$382,000.00	0.18%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$296,000.00	0.14%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$410,700.00	0.19%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$268,000.00	0.13%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$698,100.00	0.33%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$244,000.00	0.12%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	5	$1,414,756.92	0.67%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	2	$373,500.00	0.18%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$857,800.00	0.41%	0	$0.00	NA	0 $0.0

	F & A FEDERAL CREDIT UNION	1	$404,400.00	0.19%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$1,872,789.00	0.88%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$266,500.00	0.13%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$178,200.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$486,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$201,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$906,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	2	$390,400.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$253,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$662,937.15	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,152,300.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$625,500.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,635,650.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$448,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$251,000.00	0.12%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY, L.L.C.	3	$790,336.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	6	$2,163,325.00	1.02%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$822,100.00	0.39%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$534,500.00	0.25%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$272,261.16	0.13%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$203,920.00	0.1%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	35	$10,812,961.51	5.11%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,590,000.00	0.75%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$413,000.00	0.2%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$233,600.00	0.11%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$539,531.57	0.25%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$285,600.00	0.13%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$310,400.00	0.15%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	3	$749,000.00	0.35%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$406,065.00	0.19%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.0

	HOLYOKE CREDIT UNION	1	$209,100.00	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$185,600.00	0.09%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$192,100.00	0.09%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$537,000.00	0.25%	0	$0.00	NA	0	$0.0
	HOOSAC BANK	1	$415,796.36	0.2%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,049,520.94	0.5%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$1,044,600.00	0.49%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$544,000.00	0.26%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$196,650.00	0.09%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	2	$705,412.20	0.33%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$236,000.00	0.11%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,429,800.00	0.68%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$1,439,800.00	0.68%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,715,500.00	0.81%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$926,600.00	0.44%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	14	$5,274,200.00	2.49%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$369,000.00	0.17%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$445,800.00	0.21%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$265,500.00	0.13%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$666,845.00	0.32%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0

	MARINE BANK	1	$177,030.00	0.08%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$413,420.00	0.2%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$803,000.00	0.38%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$394,550.00	0.19%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$205,800.00	0.1%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$594,300.00	0.28%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$648,500.00	0.31%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$344,000.00	0.16%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$447,700.00	0.21%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$369,000.00	0.17%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$1,024,725.00	0.48%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$671,000.00	0.32%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$231,400.00	0.11%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$356,000.00	0.17%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.0

	OPES ADVISORS, INC	10	$4,010,500.00	1.89%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$200,100.00	0.09%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$338,500.00	0.16%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$293,000.00	0.14%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$340,497.64	0.16%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$1,046,944.93	0.49%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,741,900.00	1.77%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$203,750.00	0.1%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$221,500.00	0.1%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$380,000.00	0.18%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$545,000.00	0.26%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$510,250.00	0.24%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,307,848.00	0.62%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	1	$625,500.00	0.3%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$879,840.00	0.42%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$180,400.00	0.09%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$334,800.00	0.16%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$267,500.00	0.13%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING	8	$2,280,500.00	1.08%	0	$0.00	NA	0	$0.0

	CORPORATION							
	RPM MORTGAGE, INC.	11	$3,315,300.00	1.57%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$315,000.00	0.15%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$254,632.59	0.12%	0	$0.00	NA	0 $0.0
	SALAL CREDIT UNION	1	$214,000.00	0.1%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,101,000.00	0.52%	0	$0.00	NA	0 $0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$265,625.21	0.13%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,425,900.00	0.67%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$383,500.00	0.18%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$228,000.00	0.11%	0	$0.00	NA	0 $0.0
	ST. MARYS CREDIT UNION	2	$480,493.98	0.23%	0	$0.00	NA	0 $0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$238,100.00	0.11%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$265,000.00	0.13%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	4	$1,162,750.00	0.55%	0	$0.00	NA	0 $0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$206,100.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	1	$251,000.00	0.12%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$303,700.00	0.14%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$501,000.00	0.24%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	12	$3,302,910.00	1.56%	0	$0.00	NA	0 $0.0
		2	$667,000.00	0.32%	0	$0.00	NA	0 $0.0

	THE CALIFORNIA CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$235,975.00	0.11%	0	$0.00	NA	0	$0.0
	THE PARK BANK	4	$1,064,170.00	0.5%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$285,663.00	0.13%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$219,960.00	0.1%	0	$0.00	NA	0	$0.0
	TWINSTAR CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$1,803,580.00	0.85%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$745,750.00	0.35%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$645,000.00	0.3%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,051,600.00	0.5%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$249,700.00	0.12%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$407,300.00	0.19%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,599,100.00	0.76%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$337,050.00	0.16%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	4	$1,036,000.00	0.49%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$217,300.00	0.1%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A.	2	$1,180,178.75	0.56%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	2	$708,200.00	0.33%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.0
	WINTER HILL BANK, FSB	2	$675,000.00	0.32%	0	$0.00	NA	0	$0.0
	Unavailable	126	$38,277,520.05	18.02%	0	$0.00	NA	0	$0.0

Total			**693**	**$211,691,133.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BSZ1		ABACUS FEDERAL SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$461,900.00	0.22%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$236,000.00	0.11%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$197,300.00	0.09%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$215,681.79	0.1%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$195,800.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$453,500.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$202,800.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$199,300.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$843,500.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$397,000.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	6	$2,295,300.00	1.09%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$1,021,696.06	0.48%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA	9	$2,229,235.87	1.05%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$190,219.36	0.09%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$220,200.00	0.1%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	8	$2,153,850.00	1.02%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$1,361,538.19	0.64%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$1,935,210.00	0.92%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$471,961.98	0.22%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	7	$1,969,731.02	0.93%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$412,590.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$190,300.00	0.09%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$213,600.00	0.1%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$302,000.00	0.14%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$399,100.00	0.19%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$294,000.00	0.14%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,088,292.26	0.51%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,570,900.00	1.22%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$336,000.00	0.16%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$832,000.00	0.39%	0	$0.00	NA	0	$0.0

	CARROLLTON BANK	3	$1,097,000.00	0.52%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	45	$15,816,849.26	7.48%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$189,942.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$184,500.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$600,000.00	0.28%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$269,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,328,148.00	0.63%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$747,000.00	0.35%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$412,000.00	0.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	12	$3,760,750.00	1.78%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$248,000.00	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$183,500.00	0.09%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	3	$664,114.00	0.31%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$352,822.90	0.17%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY	4	$1,059,000.00	0.5%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$760,500.00	0.36%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$650,000.00	0.31%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$416,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$460,327.20	0.22%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$413,588.32	0.2%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$578,500.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$1,249,050.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$235,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$220,100.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$375,891.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$261,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$418,500.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$338,000.00	0.16%	0	$0.00	NA	0	$0.0

	FIRST HERITAGE FINANCIAL, LLC	1	$193,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$926,748.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$541,973.78	0.26%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$749,251.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$239,775.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$242,900.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$228,700.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$187,025.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$410,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$356,250.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	5	$2,490,500.00	1.18%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,377,470.59	1.6%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$296,581.53	0.14%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$260,800.00	0.12%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	27	$7,300,378.17	3.45%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,101,750.00	0.52%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$748,500.00	0.35%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.0
	GECU	1	$262,400.00	0.12%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$279,750.00	0.13%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$306,000.00	0.14%	0	$0.00	NA	0	$0.0
		1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0

	GREAT WESTERN BANK							
	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
	HOME LOAN CENTER, INC.	2	$596,400.00	0.28%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	$713,000.00	0.34%	0	$0.00	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.	1	$249,631.70	0.12%	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
		2	$452,554.40	0.21%	0	$0.00	NA	0

	LANDMARK CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	20	$5,861,600.00	2.77%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$280,000.00	0.13%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	2	$673,000.00	0.32%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$257,000.00	0.12%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$270,000.00	0.13%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	2	$598,000.00	0.28%	0	$0.00	NA	0 $0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$206,625.00	0.1%	0	$0.00	NA	0 $0.0
	MARINE BANK	2	$495,501.81	0.23%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$295,790.00	0.14%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$667,000.00	0.32%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	1	$201,600.00	0.1%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$236,800.00	0.11%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	1	$259,232.69	0.12%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$393,538.00	0.19%	0	$0.00	NA	0 $0.0
	MIDWEST LOAN SERVICES INC.	1	$249,120.00	0.12%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	3	$992,500.00	0.47%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$184,000.00	0.09%	0	$0.00	NA	0 $0.0
	MORTGAGE CLEARING CORPORATION	1	$403,500.00	0.19%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$267,950.00	0.13%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$382,609.00	0.18%	0	$0.00	NA	0 $0.0
		1	$249,500.00	0.12%	0	$0.00	NA	0 $0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ERA BANK	1	$201,500.00	0.1%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$405,000.00	0.19%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$206,800.00	0.1%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$208,877.26	0.1%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	3	$834,500.00	0.39%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$210,000.00	0.1%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	2	$648,500.00	0.31%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$378,400.00	0.18%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	8	$3,026,610.00	1.43%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$178,350.00	0.08%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$335,000.00	0.16%	0	$0.00	NA	0 $0.0
	PARKSIDE LENDING LLC	1	$320,000.00	0.15%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	2	$568,515.32	0.27%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	1	$359,000.00	0.17%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$356,000.00	0.17%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,349,005.00	1.58%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$322,153.00	0.15%	0	$0.00	NA	0 $0.0
	PIONEER BANK	1	$290,400.00	0.14%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.0

	PRAIRIE STATE BANK & TRUST	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$672,500.00	0.32%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$411,000.00	0.19%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$411,918.79	0.19%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$222,500.00	0.11%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$545,600.00	0.26%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,748,450.00	1.3%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	19	$6,015,280.00	2.85%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$341,906.66	0.16%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$741,023.31	0.35%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,102,000.00	0.52%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	2	$566,000.00	0.27%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$383,200.00	0.18%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$195,617.73	0.09%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0

	ST. MARYS BANK	1	$220,800.00	0.1%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$249,278.39	0.12%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$414,000.00	0.2%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$440,000.00	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$802,400.00	0.38%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$409,000.00	0.19%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$775,600.00	0.37%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$399,000.00	0.19%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$188,550.00	0.09%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	6	$1,336,050.00	0.63%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$400,813.64	0.19%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$234,100.00	0.11%	0	$0.00	NA	0	$0.0
	THE PARK BANK	4	$1,035,945.00	0.49%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$425,500.00	0.2%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$337,013.72	0.16%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$1,319,456.21	0.62%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$179,000.00	0.08%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	8	$2,454,323.40	1.16%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$241,500.00	0.11%	0	$0.00	NA	0	$0.0
		3	$571,000.00	0.27%	0	$0.00	NA	0	$0.0

		UNITED BANK & TRUST								
		UNITED COMMUNITY BANK	1	$297,200.00	0.14%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$285,000.00	0.13%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$937,250.00	0.44%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$177,600.00	0.08%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$213,700.00	0.1%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$319,200.00	0.15%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$2,928,850.00	1.39%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$905,500.00	0.43%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$624,598.75	0.3%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	3	$683,180.00	0.32%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$543,000.00	0.26%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$211,594.69	0.1%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$180,300.00	0.09%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	156	$48,430,610.70	22.96%	0	$0.00	NA	0	$0.0
Total			**715**	**$211,412,781.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BTA5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	35	$11,313,199.18	4.88%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	5	$1,421,392.00	0.61%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$8,058,756.00	3.47%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	122	$37,649,705.00	16.23%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	35	$9,642,093.00	4.16%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$600,000.00	0.26%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	28	$7,772,243.46	3.35%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$588,000.00	0.25%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	3	$945,660.00	0.41%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$842,450.00	0.36%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	10	$2,841,000.00	1.22%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	12	$3,340,050.00	1.44%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	1	$413,000.00	0.18%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P.	1	$275,300.00	0.12%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	2	$672,285.00	0.29%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	4	$1,488,776.00	0.64%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	3	$790,843.68	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	438	$142,968,462.36	61.66%	0	$0.00	NA	0	$0.0
Total			**730**	**$231,923,215.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTB3		CHICAGO MORTGAGE SOLUTIONS DBA	55	$18,370,015.00	7.35%	0	$0.00	NA	0	$0.0

		INTERFIRST MORTGAGE COMPANY							
		ACCESS NATIONAL BANK	3	$985,000.00	0.39%	0	$0.00	NA	0 $0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$8,241,210.69	3.3%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION	119	$36,418,819.00	14.58%	0	$0.00	NA	0 $0.0
		ARVEST MORTGAGE COMPANY	24	$6,532,790.00	2.62%	0	$0.00	NA	0 $0.0
		BAY EQUITY, LLC	1	$412,500.00	0.17%	0	$0.00	NA	0 $0.0
		BOKF, NATIONAL ASSOCIATION	17	$5,077,504.00	2.03%	0	$0.00	NA	0 $0.0
		CUNNINGHAM AND COMPANY	2	$651,600.89	0.26%	0	$0.00	NA	0 $0.0
		FIRST AMERICAN BANK	1	$183,400.00	0.07%	0	$0.00	NA	0 $0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,818,900.00	1.13%	0	$0.00	NA	0 $0.0
		FIRST NATIONAL BANK OF OMAHA	12	$3,283,699.20	1.31%	0	$0.00	NA	0 $0.0
		HOCKING VALLEY BANK	2	$497,400.00	0.2%	0	$0.00	NA	0 $0.0
		IMORTGAGE.COM, INC.	17	$5,158,006.85	2.07%	0	$0.00	NA	0 $0.0
		MIDFIRST BANK	1	$299,567.74	0.12%	0	$0.00	NA	0 $0.0
		PULTE MORTGAGE, L.L.C.	1	$196,378.00	0.08%	0	$0.00	NA	0 $0.0
		SEATTLE BANK	2	$540,684.00	0.22%	0	$0.00	NA	0 $0.0
		SHEA MORTGAGE, INC.	6	$1,948,049.00	0.78%	0	$0.00	NA	0 $0.0
		STAR FINANCIAL GROUP, INC.	1	$191,500.00	0.08%	0	$0.00	NA	0 $0.0
		Unavailable	478	$157,966,377.92	63.24%	0	$0.00	NA	0 $0.0
Total			**775**	**$249,773,402.29**	**100%**	**0**	**$0.00**		**0** **$0.0**
31417BTC1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	59	$18,805,445.00	7.98%	0	$0.00	NA	0 $0.0
			3	$805,250.00	0.34%	0	$0.00	NA	0 $0.0

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$7,091,608.00	3.01%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	118	$38,269,875.00	16.25%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	23	$6,554,477.00	2.78%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	15	$4,679,137.00	1.99%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$600,687.00	0.26%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,814,900.00	0.77%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	16	$4,159,707.99	1.77%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	7	$1,931,198.42	0.82%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	2	$795,000.00	0.34%	0	$0.00	NA	0	$0.0
		NETWORK FUNDING, L.P.	2	$813,500.00	0.35%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	4	$1,311,626.00	0.56%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	2	$560,800.00	0.24%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$341,400.00	0.14%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	3	$890,000.00	0.38%	0	$0.00	NA	0	$0.0
		Unavailable	451	$146,126,614.80	62.02%	0	$0.00	NA	0	$0.0
Total			**737**	**$235,551,226.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTD9		ABBEVILLE BUILDING AND LOAN, SSB	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$116,300.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAHOMEKEY, INC	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0

	RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$351,850.00	0.7%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$230,798.36	0.46%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	3	$348,700.00	0.7%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	7	$818,900.30	1.63%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	2	$231,683.80	0.46%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$231,950.00	0.46%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	6	$700,040.00	1.4%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$473,350.00	0.94%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$355,200.00	0.71%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$117,854.91	0.23%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	10	$1,184,185.14	2.36%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$123,025.00	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$586,481.48	1.17%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$114,400.00	0.23%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
		1	$121,550.00	0.24%	0	$0.00	NA	0	$0.0

	CITADEL FEDERAL CREDIT UNION							
	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	1	$112,000.00	0.22%	0	$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION							
	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
	FULTON BANK, NATIONAL ASSOCIATION	2	$235,750.00	0.47%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$352,250.00	0.7%	0	$0.00	NA	0
	GECU	1	$118,750.00	0.24%	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
		3	$345,700.41	0.69%	0	$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,245.14	0.22%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	$236,000.00	0.47%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	4	$471,850.00	0.94%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$119,238.00	0.24%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$245,200.00	0.49%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$120,920.22	0.24%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$123,752.00	0.25%	0	$0.00	NA	0 $0.0
	LUSO FEDERAL CREDIT UNION	1	$118,588.13	0.24%	0	$0.00	NA	0 $0.0
	MAGNA BANK	3	$339,350.00	0.68%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$344,200.00	0.69%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$110,400.00	0.22%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	2	$243,850.00	0.49%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$110,800.00	0.22%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	1	$113,600.00	0.23%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$228,850.00	0.46%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$237,100.00	0.47%	0	$0.00	NA	0 $0.0
		1	$112,500.00	0.22%	0	$0.00	NA	0 $0.0

	NORTHWESTERN MORTGAGE COMPANY							
	OLD FORT BANKING COMPANY	2	$241,300.00	0.48%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$110,700.00	0.22%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$231,300.00	0.46%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$234,591.98	0.47%	0	$0.00	NA	0	$0.0
	PACIFIC UNION FINANCIAL, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$120,159.00	0.24%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,643,300.00	3.28%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,400.00	0.23%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$234,700.00	0.47%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$121,400.00	0.24%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	3	$350,093.41	0.7%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$354,079.50	0.71%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$231,082.56	0.46%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	4	$460,900.00	0.92%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$230,341.05	0.46%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.0

	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$342,842.94	0.68%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$228,600.00	0.46%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,250.00	0.23%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$121,900.00	0.24%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$110,800.00	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$111,510.00	0.22%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$226,800.00	0.45%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$229,644.87	0.46%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$110,300.00	0.22%	0	$0.00	NA	0	$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,956.89	0.25%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.0
	TOTALBANK	2	$226,503.14	0.45%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	13	$1,513,590.00	3.02%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$239,293.41	0.48%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$350,800.00	0.7%	0	$0.00	NA	0	$0.0

		VALLEY NATIONAL BANK	2	$243,000.00	0.48%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$237,675.68	0.47%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$726,000.00	1.45%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$116,720.00	0.23%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$482,920.00	0.96%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$242,229.00	0.48%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	124	$14,471,927.12	28.85%	0	$0.00	NA	0	$0.0
Total			**429**	**$50,157,704.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTE7		ALASKA USA FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$147,217.69	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	10	$1,603,564.69	3.2%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$159,779.57	0.32%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$159,120.00	0.32%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	8	$1,267,918.42	2.53%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	4	$660,400.00	1.32%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$165,600.00	0.33%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	13	$2,058,191.96	4.11%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$484,672.00	0.97%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$472,000.00	0.94%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,302,214.00	2.6%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$166,040.41	0.33%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	3	$490,800.00	0.98%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$829,850.00	1.66%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	COMMUNITYONE BANK, N.A.	1	$146,032.50	0.29%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$148,293.34	0.3%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,072.03	0.64%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$791,459.15	1.58%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$476,200.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$152,180.26	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,750.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$325,000.00	0.65%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION	1	$163,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$344,600.00	0.69%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$156,184.53	0.31%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$341,000.00	0.68%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$476,981.38	0.95%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$324,000.00	0.65%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$331,950.00	0.66%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	5	$814,700.00	1.63%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$170,236.77	0.34%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$316,100.00	0.63%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$167,700.00	0.34%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$322,950.00	0.65%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$321,000.00	0.64%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	7	$1,113,300.00	2.22%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$154,600.00	0.31%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	1	$158,950.00	0.32%	0	$0.00	NA	0	$0.0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$152,789.21	0.31%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$162,575.08	0.32%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	$320,200.00	0.64%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$650,900.00	1.3%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$172,055.05	0.34%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$167,973.70	0.34%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$165,282.07	0.33%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$158,117.50	0.32%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$173,400.00	0.35%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$153,808.97	0.31%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$162,900.00	0.33%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$167,900.00	0.34%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$335,000.00	0.67%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT	1	$170,400.00	0.34%	0	$0.00	NA	0	$0.0

	UNION							
	NUVISION FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$320,720.00	0.64%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$151,050.00	0.3%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$503,142.21	1.01%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,111,450.00	2.22%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$486,000.00	0.97%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	5	$808,768.54	1.62%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$170,800.00	0.34%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$154,577.75	0.31%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$484,150.00	0.97%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$306,750.00	0.61%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	$154,840.35	0.31%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.0
		1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		SUN AMERICAN MORTGAGE COMPANY	1	$165,750.00	0.33%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.0
		TOTALBANK	5	$797,665.85	1.59%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$167,244.00	0.33%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	6	$971,323.72	1.94%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	3	$477,350.00	0.95%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,600.00	0.31%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$485,000.00	0.97%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$152,689.34	0.31%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$484,720.00	0.97%	0	$0.00	NA	0	$0.0
		Unavailable	94	$14,955,620.89	29.9%	0	$0.00	NA	0	$0.0
Total			**312**	**$50,050,222.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$404,100.00	0.24%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$198,133.34	0.12%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$202,500.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,387,850.00	1.44%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$613,000.00	0.37%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL	3	$787,200.00	0.48%	0	$0.00	NA	0	$0.0

	CORPORATION							
	ANCHORBANK FSB	1	$176,000.00	0.11%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	6	$1,595,271.76	0.97%	0	$0.00	NA	0 $0.0
	AUBURNBANK	1	$250,000.00	0.15%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	1	$244,000.00	0.15%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$394,500.00	0.24%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	15	$4,651,535.47	2.81%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$208,000.00	0.13%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	5	$1,331,150.00	0.81%	0	$0.00	NA	0 $0.0
	BOULDER VALLEY CREDIT UNION	1	$247,900.00	0.15%	0	$0.00	NA	0 $0.0
	BRAND MORTGAGE GROUP, LLC	1	$201,079.98	0.12%	0	$0.00	NA	0 $0.0
	BRIDGEWATER CREDIT UNION	2	$423,000.00	0.26%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,963,975.00	1.19%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,185,000.00	0.72%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	21	$5,880,386.15	3.56%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	10	$2,549,591.79	1.54%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$285,000.00	0.17%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	7	$2,163,766.51	1.31%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	6	$1,333,450.00	0.81%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	8	$2,286,000.00	1.38%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$252,000.00	0.15%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.25%	0	$0.00	NA	0 $0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$185,600.00	0.11%	0	$0.00	NA	0 $0.0
		1	$180,511.49	0.11%	0	$0.00	NA	0 $0.0

	DELTA COMMUNITY CREDIT UNION							
	DENVER MORTGAGE COMPANY, INC.	2	$471,000.00	0.28%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$385,125.70	0.23%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,124,800.00	0.68%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$1,118,000.00	0.68%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$196,400.00	0.12%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$287,850.00	0.17%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$184,500.00	0.11%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$243,264.38	0.15%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,014,920.44	0.61%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	19	$5,274,170.00	3.19%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$176,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$747,709.00	0.45%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$314,800.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$904,000.00	0.55%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	3	$923,044.00	0.56%	0	$0.00	NA	0 $0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$430,000.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$415,888.55	0.25%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	1	$524,186.00	0.32%	0	$0.00	NA	0 $0.0

	FIRSTBANK PUERTO RICO	1	$255,000.00	0.15%	0	$0.00	NA	0	$0.0
	FREMONT BANK	20	$6,737,889.29	4.08%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$918,000.00	0.56%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$643,650.00	0.39%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	4	$965,150.00	0.58%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$220,000.00	0.13%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$272,057.00	0.16%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$359,504.02	0.22%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	2	$379,950.00	0.23%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	8	$2,034,100.00	1.23%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$179,752.02	0.11%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	14	$3,554,811.90	2.15%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$234,000.00	0.14%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,303,944.06	0.79%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$400,000.00	0.24%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	3	$929,000.00	0.56%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$217,600.00	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$631,000.00	0.38%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$992,800.00	0.6%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$753,146.64	0.46%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	4	$1,108,200.00	0.67%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$951,000.00	0.58%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$214,500.00	0.13%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$395,000.00	0.24%	0	$0.00	NA	0	$0.0
		1	$308,000.00	0.19%	0	$0.00	NA	0	$0.0

	MEMBERS MORTGAGE COMPANY INC.							
	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 DBA SHELLPOINT MORTGAGE SERVICING	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
	PROFESSIONAL FEDERAL CREDIT UNION	1	$258,145.00	0.16%	0	$0.00	NA	0
		1	$320,000.00	0.19%	0	$0.00	NA	0

	PROVIDENT CREDIT UNION							
	RABOBANK, N.A.	3	$852,000.00	0.52%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	3	$743,000.00	0.45%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	2	$697,000.00	0.42%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$192,000.00	0.12%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$253,000.00	0.15%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$180,000.00	0.11%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	17	$5,588,650.00	3.38%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$336,000.00	0.2%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	3	$891,159.47	0.54%	0	$0.00	NA	0 $0.0
	SAHARA MORTGAGE	1	$320,000.00	0.19%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$219,882.92	0.13%	0	$0.00	NA	0 $0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$213,500.00	0.13%	0	$0.00	NA	0 $0.0
	SCHMIDT MORTGAGE COMPANY	1	$187,200.00	0.11%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$296,000.00	0.18%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$1,595,744.00	0.97%	0	$0.00	NA	0 $0.0
	ST. MARYS CREDIT UNION	1	$219,392.72	0.13%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$224,497.19	0.14%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$240,000.00	0.15%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE	1	$252,800.00	0.15%	0	$0.00	NA	0 $0.0

	COMPANY OF NEW MEXICO							
	THE BANK OF MAINE	2	$570,000.00	0.34%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS BANK	1	$208,250.00	0.13%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,750.00	0.15%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	5	$1,351,400.00	0.82%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	2	$455,000.00	0.28%	0	$0.00	NA	0 $0.0
	UNITY BANK	1	$229,190.86	0.14%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,500,525.00	1.51%	0	$0.00	NA	0 $0.0
	UNIVERSITY BANK	1	$416,250.00	0.25%	0	$0.00	NA	0 $0.0
	VALLEY BANK AND TRUST COMPANY	1	$279,000.00	0.17%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	10	$2,316,303.33	1.4%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	1	$199,000.00	0.12%	0	$0.00	NA	0 $0.0
	VILLAGE MORTGAGE COMPANY	3	$825,240.00	0.5%	0	$0.00	NA	0 $0.0
	VYSTAR CREDIT UNION	2	$401,146.56	0.24%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$2,501,200.00	1.51%	0	$0.00	NA	0 $0.0
	W.R. STARKEY MORTGAGE, LLP	2	$653,200.00	0.4%	0	$0.00	NA	0 $0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$300,000.00	0.18%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$656,450.00	0.4%	0	$0.00	NA	0 $0.0
	WASHINGTON TRUST BANK	1	$175,534.66	0.11%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP.	3	$876,500.00	0.53%	0	$0.00	NA	0 $0.0
	WESCOM CENTRAL CREDIT UNION	3	$1,000,668.64	0.61%	0	$0.00	NA	0 $0.0

		WORKERS CREDIT UNION	1	$233,584.94	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	141	$42,174,539.43	25.51%	0	$0.00	NA	0	$0.0
Total			**578**	**$165,284,595.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTG2		ACACIA FEDERAL SAVINGS BANK	1	$279,200.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,463,269.94	1.59%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$714,700.00	0.46%	0	$0.00	NA	0	$0.0
		ANDREWS FEDERAL CREDIT UNION	1	$258,643.17	0.17%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	9	$2,124,071.96	1.37%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$569,200.00	0.37%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$780,000.00	0.5%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	19	$6,009,217.85	3.88%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$376,300.00	0.24%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	4	$1,104,900.00	0.71%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$460,139.02	0.3%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	10	$2,419,000.00	1.56%	0	$0.00	NA	0	$0.0
		BOULDER VALLEY CREDIT UNION	1	$188,500.00	0.12%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,098,200.00	0.71%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	16	$5,074,044.00	3.27%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	4	$1,118,150.00	0.72%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$400,000.00	0.26%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$186,000.00	0.12%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	1	$206,000.00	0.13%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	7	$1,986,413.97	1.28%	0	$0.00	NA	0	$0.0
			3	$1,016,400.00	0.66%	0	$0.00	NA	0	$0.0

	CMG MORTGAGE, INC							
	COBALT MORTGAGE, INC.	13	$4,172,900.00	2.69%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	2	$439,250.00	0.28%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,500.00	0.14%	0	$0.00	NA	0 $0.0
	DEXTER CREDIT UNION	1	$283,000.00	0.18%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$244,000.00	0.16%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,911,880.26	1.23%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$175,730.00	0.11%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	4	$1,085,038.00	0.7%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$196,500.00	0.13%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$190,472.77	0.12%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	11	$3,289,100.00	2.12%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$237,679.40	0.15%	0	$0.00	NA	0 $0.0
	FIRST CHOICE BANK	1	$255,299.10	0.16%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$346,000.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$516,000.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$411,500.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$814,000.00	0.53%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$415,350.00	0.27%	0	$0.00	NA	0 $0.0

	FORUM CREDIT UNION	1	$214,524.62	0.14%	0	$0.00	NA	0	$0.0
	FREMONT BANK	24	$7,644,760.59	4.93%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,913,600.00	1.23%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$394,000.00	0.25%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	6	$1,413,000.00	0.91%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	2	$496,650.00	0.32%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$448,800.00	0.29%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$576,663.83	0.37%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	10	$2,685,725.21	1.73%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$301,000.00	0.19%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$380,000.00	0.25%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$612,250.00	0.39%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$369,000.00	0.24%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$1,032,900.00	0.67%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$1,302,500.00	0.84%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$243,500.00	0.16%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$187,501.52	0.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$994,000.00	0.64%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$182,200.00	0.12%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$784,500.00	0.51%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$576,670.00	0.37%	0	$0.00	NA	0	$0.0

	MERIWEST MORTGAGE COMPANY, LLC	1	$213,000.00	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$399,750.00	0.26%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	5	$1,079,132.00	0.7%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$278,180.32	0.18%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$309,000.00	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$410,000.00	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC.	1	$416,000.00	0.27%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$204,000.00	0.13%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$188,000.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$235,000.00	0.15%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	7	$2,153,538.00	1.39%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$0.0
	PARKSIDE LENDING LLC	1	$178,000.00	0.11%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$475,000.00	0.31%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$375,729.25	0.24%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$276,000.00	0.18%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$5,607,720.00	3.62%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$373,000.00	0.24%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$568,000.00	0.37%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$224,000.00	0.14%	0	$0.00	NA	0	$0.0

	RANLIFE, INC.	1	$245,000.00	0.16%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$364,000.00	0.23%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	18	$6,453,700.00	4.16%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$251,652.81	0.16%	0	$0.00	NA	0	$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$330,000.00	0.21%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$183,946.22	0.12%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,982,000.00	1.28%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	$1,734,200.00	1.12%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$224,378.94	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$240,000.00	0.15%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$416,000.00	0.27%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$357,268.11	0.23%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$189,200.00	0.12%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$263,271.27	0.17%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	2	$510,600.00	0.33%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$676,248.00	0.44%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$1,103,600.00	0.71%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,650,782.99	1.71%	0	$0.00	NA	0	$0.0

		UNIVERSITY BANK	1	$220,800.00	0.14%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$234,000.00	0.15%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	23	$6,690,066.57	4.32%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$338,862.04	0.22%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	$4,053,700.35	2.61%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$342,400.00	0.22%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$235,000.00	0.15%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$181,000.00	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	136	$41,036,376.86	26.49%	0	$0.00	NA	0	$0.0
Total			**526**	**$155,020,398.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTH0		ACACIA FEDERAL SAVINGS BANK	1	$212,700.00	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$313,000.00	0.6%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$213,600.00	0.41%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$372,416.71	0.72%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$366,000.00	0.7%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	9	$2,474,462.93	4.75%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$218,000.00	0.42%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$340,616.30	0.65%	0	$0.00	NA	0	$0.0
		BOULDER VALLEY CREDIT UNION	1	$315,000.00	0.61%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$840,500.00	1.61%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	9	$2,685,600.00	5.16%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$449,714.44	0.86%	0	$0.00	NA	0	$0.0

	CENTRAL PACIFIC BANK	1	$272,000.00	0.52%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$1,094,024.21	2.1%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	3	$1,022,000.00	1.96%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$1,248,300.00	2.4%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$301,950.00	0.58%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,176,000.00	2.26%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$793,933.82	1.53%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$239,200.00	0.46%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,088,500.00	2.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$391,500.00	0.75%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$271,150.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$228,050.00	0.44%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$1,463,500.00	2.81%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$713,050.00	1.37%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$222,600.00	0.43%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$184,800.00	0.36%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$351,600.00	0.68%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$231,000.00	0.44%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$451,000.00	0.87%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL	1	$400,000.00	0.77%	0	$0.00	NA	0	$0.0

	CORPORATION							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$237,300.00	0.46%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$474,000.00	0.91%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	$553,000.00	1.06%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	2	$465,200.00	0.89%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$214,000.00	0.41%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	4	$1,405,000.00	2.7%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	2	$538,935.00	1.04%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.8%	0	$0.00	NA	0 $0.0
	LIBERTY BANK	1	$270,900.00	0.52%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,000.00	0.77%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$360,000.00	0.69%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	1	$377,226.12	0.72%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$384,800.00	0.74%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$249,263.78	0.48%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$286,359.00	0.55%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	2	$648,000.00	1.24%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	2	$543,000.00	1.04%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,957,410.00	3.76%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	3	$929,061.00	1.78%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$189,150.00	0.36%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	1	$430,000.00	0.83%	0	$0.00	NA	0 $0.0

		RANLIFE, INC.	1	$248,400.00	0.48%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$216,707.70	0.42%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$311,200.00	0.6%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	4	$1,747,500.00	3.36%	0	$0.00	NA	0	$0.0
		SACRAMENTO CREDIT UNION	1	$202,855.00	0.39%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$320,000.00	0.61%	0	$0.00	NA	0	$0.0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$738,000.00	1.42%	0	$0.00	NA	0	$0.0
		ST. JAMES MORTGAGE CORPORATION	1	$248,000.00	0.48%	0	$0.00	NA	0	$0.0
		ST. MARYS CREDIT UNION	1	$245,319.12	0.47%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	3	$1,180,202.33	2.27%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$188,025.00	0.36%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$215,000.00	0.41%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$276,000.00	0.53%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	5	$1,331,568.95	2.56%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$213,500.00	0.41%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.51%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$210,000.00	0.4%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$336,869.78	0.65%	0	$0.00	NA	0	$0.0
		Unavailable	39	$11,282,901.60	21.68%	0	$0.00	NA	0	$0.0
Total			**177**	**$52,054,422.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTJ6		ASSOCIATED BANK, NA	2	$414,444.62	0.75%	0	$0.00	NA	0	$0.0

	CAPITAL ONE, NATIONAL ASSOCIATION	1	$381,411.38	0.69%	0	$0.00	NA	0	$0.0
	CHASE HOME FINANCE, LLC	1	$571,595.53	1.03%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$244,006.33	0.44%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$355,611.48	0.64%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	11	$4,362,638.43	7.85%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$196,420.12	0.35%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$950,539.30	1.71%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$342,392.47	0.62%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,116,507.07	2.01%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	2	$432,451.82	0.78%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$503,358.70	0.91%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$581,627.92	1.05%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$196,201.01	0.35%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$398,680.10	0.72%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$409,446.39	0.74%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$195,104.99	0.35%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$800,586.68	1.44%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$226,692.77	0.41%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK, N.A.	4	$1,726,902.73	3.11%	0	$0.00	NA	0	$0.0
		Unavailable	160	$41,202,972.22	74.05%	0	$0.00	NA	0	$0.0
Total			**201**	**$55,609,592.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTK3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$1,533,679.22	3.95%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	11	$2,794,914.00	7.19%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$858,000.00	2.21%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	14	$3,478,000.00	8.95%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	9	$2,245,250.00	5.78%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	4	$1,115,400.00	2.87%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$323,500.00	0.83%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$627,946.38	1.62%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,754,542.00	9.66%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$719,000.00	1.85%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	5	$1,392,704.68	3.58%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$216,000.00	0.56%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	6	$1,982,134.72	5.1%	0	$0.00	NA	0	$0.0
		Unavailable	61	$17,821,366.72	45.85%	0	$0.00	NA	0	$0.0
Total			**137**	**$38,862,437.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTL1		SHEA MORTGAGE, INC.	1	$286,904.49	5.54%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,896,138.21	94.46%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,183,042.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BTM9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$71,086.18	5.58%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$67,500.00	5.3%	0	$0.00	NA	0	$0.0
		CITIZENS BANK	1	$38,056.58	2.99%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD.	1	$58,836.00	4.62%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$80,400.00	6.31%	0	$0.00	NA	0	$0.0
		FAIRWINDS CREDIT UNION	1	$55,000.00	4.32%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$23,903.29	1.88%	0	$0.00	NA	0	$0.0
		METRO CREDIT UNION	1	$78,187.70	6.14%	0	$0.00	NA	0	$0.0
		MID AMERICA MORTGAGE, INC.	1	$55,920.00	4.39%	0	$0.00	NA	0	$0.0
		MORTGAGE CENTER, LLC	1	$28,000.00	2.2%	0	$0.00	NA	0	$0.0
		NATIONAL BANK OF OHIO	1	$35,625.00	2.8%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	1	$30,000.00	2.36%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$50,400.00	3.96%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$82,075.94	6.44%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$69,200.00	5.43%	0	$0.00	NA	0	$0.0
		Unavailable	8	$449,332.01	35.28%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,273,522.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTN7		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$515,659.00	7.32%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$187,000.00	2.65%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$415,996.00	5.9%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$293,047.47	4.16%	0	$0.00	NA	0	$0.0
			1	$251,360.00	3.57%	0	$0.00	NA	0	$0.0

		FIDELITY BANK MORTGAGE								
		GATEWAY BUSINESS BANK	1	$625,500.00	8.88%	0	$0.00	NA	0	$0.0
		HOME LOAN CENTER, INC.	1	$377,600.00	5.36%	0	$0.00	NA	0	$0.0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$380,500.00	5.4%	0	$0.00	NA	0	$0.0
		J.G. WENTWORTH HOME LENDING, LLC	1	$352,000.00	5%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$176,270.00	2.5%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$232,000.00	3.29%	0	$0.00	NA	0	$0.0
		ROXBORO SAVINGS BANK SSB	1	$189,000.00	2.68%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$214,000.00	3.04%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$223,724.57	3.18%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,612,275.16	37.07%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,045,932.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTP2		AMERISAVE MORTGAGE CORPORATION	2	$438,000.00	21.08%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$269,000.00	12.94%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$213,750.00	10.29%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$615,000.00	29.59%	0	$0.00	NA	0	$0.0
		Unavailable	2	$542,371.62	26.1%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,078,121.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTQ0		BANK OF AMERICA, N.A.	1	$178,034.55	4.6%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	2	$438,612.64	11.33%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,254,550.29	84.07%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,871,197.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTR8		FIRST CITIZENS BANK NA	1	$127,635.85	6.91%	0	$0.00	NA	0	$0.0
		FIRST GUARANTY MORTGAGE	2	$299,168.65	16.2%	0	$0.00	NA	0	$0.0

		CORPORATION								
		FIRST PLACE BANK	1	$199,276.44	10.79%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	2	$595,626.87	32.26%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$154,956.43	8.39%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$121,997.03	6.61%	0	$0.00	NA	0	$0.0
		Unavailable	2	$347,506.06	18.84%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,846,167.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTS6		BOKF, NATIONAL ASSOCIATION	1	$123,911.79	11.9%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$90,267.01	8.67%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$89,177.28	8.56%	0	$0.00	NA	0	$0.0
		Unavailable	4	$738,308.27	70.87%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,041,664.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTT4		Unavailable	7	$1,057,677.48	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,057,677.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTU1		CHASE HOME FINANCE, LLC	1	$87,403.23	7.97%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$211,257.70	19.27%	0	$0.00	NA	0	$0.0
		Unavailable	10	$797,564.09	72.76%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,096,225.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTV9		HOME SAVINGS AND LOAN COMPANY	12	$353,733.07	34.92%	0	$0.00	NA	0	$0.0
		INTERNATIONAL BANK OF COMMERCE	1	$69,940.53	6.9%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$384,917.14	38%	0	$0.00	NA	0	$0.0
		Unavailable	4	$204,463.02	20.18%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,013,053.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTW7		BANK OF THE WEST	1	$203,466.87	12.16%	0	$0.00	NA	0	$0.0
		FIRST CENTURY BANK, NA	1	$172,500.00	10.31%	0	$0.00	NA	0	$0.0
		HOME LOAN CENTER, INC.	1	$260,000.00	15.53%	0	$0.00	NA	0	$0.0
		MYCUMORTGAGE, LLC	1	$240,000.00	14.34%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	1	$163,800.00	9.79%	0	$0.00	NA	0	$0.0

		REDSTONE FEDERAL CREDIT UNION	1	$229,730.19	13.72%	0	$0.00	NA	0	$0.0
		STATE BANK OF CROSS PLAINS	1	$164,336.20	9.82%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$240,000.00	14.33%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,673,833.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AD96		1ST SOURCE BANK	14	$3,077,013.15	0.17%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	3	$521,829.21	0.03%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	$1,555,300.00	0.09%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	2	$545,687.00	0.03%	0	$0.00	NA	0	$0.0
		CIT BANK, NATIONAL ASSOCIATION	3	$700,614.60	0.04%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$160,000.00	0.01%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	5	$836,160.43	0.05%	0	$0.00	NA	0	$0.0
		EVERBANK	94	$27,015,572.11	1.53%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	69	$18,555,022.05	1.05%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	172	$50,582,336.58	2.86%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	13	$3,428,020.00	0.19%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	28	$7,250,990.00	0.41%	0	$0.00	NA	0	$0.0
		GMFS, LLC	4	$616,200.00	0.03%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	31	$8,626,294.17	0.49%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	6	$1,431,250.00	0.08%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	225	$58,721,130.38	3.32%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	47	$7,628,725.00	0.43%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$280,000.00	0.02%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	35	$7,912,147.72	0.45%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$262,786.45	0.01%	0	$0.00	NA	0	$0.0

		METLIFE BANK, NA	254	$61,672,643.75	3.49%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	42	$10,948,030.07	0.62%	0	$0.00	NA	0	$0.0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	$3,620,100.00	0.2%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	19	$4,236,240.00	0.24%	0	$0.00	NA	0	$0.0
		PIONEER BANK	21	$4,030,647.99	0.23%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	128	$27,273,869.19	1.54%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P.	48	$14,293,400.00	0.81%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	26	$5,630,791.00	0.32%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	44	$11,223,717.37	0.63%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY INC.	3	$786,900.00	0.04%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$335,500.00	0.02%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	111	$20,715,177.63	1.17%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1,059	$342,940,271.09	19.4%	0	$0.00	NA	0	$0.0
		Unavailable	3,620	$1,060,577,119.16	60%	1	$142,320.67	NA	0	$0.0
Total			**6,166**	**$1,767,991,486.10**	**100%**	**1**	**$142,320.67**		**0**	**$0.0**
31418AE20		CIT BANK, NATIONAL ASSOCIATION	2	$388,999.62	6.08%	0	$0.00	NA	0	$0.0
		EVERBANK	7	$890,172.49	13.91%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$94,603.00	1.48%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	7	$672,730.00	10.51%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$882,341.91	13.79%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$234,000.00	3.66%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	3	$581,870.53	9.09%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$36,000.00	0.56%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,617,395.89	40.92%	0	$0.00	NA	0	$0.0
Total			**55**	**$6,398,113.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31418AE38		BANK OF AMERICA, N.A.	1	$314,900.00	6.65%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	19	$3,177,382.38	67.13%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	5	$1,040,756.21	21.99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$200,000.00	4.23%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,733,038.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AE46		BANK OF AMERICA, N.A.	2	$404,400.00	5.58%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$262,290.28	3.62%	0	$0.00	NA	0	$0.0
		COMPASS BANK	1	$81,600.00	1.13%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	3	$237,500.00	3.28%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	3	$191,750.00	2.65%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	2	$157,150.00	2.17%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	8	$1,239,444.20	17.12%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	11	$1,228,537.57	16.96%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	2	$580,177.10	8.01%	0	$0.00	NA	0	$0.0
		REGIONS BANK	7	$481,001.32	6.64%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	4	$304,144.06	4.2%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$209,165.62	2.89%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,864,487.33	25.75%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,241,647.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AE53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$985,975.76	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$985,975.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AE61		GATEWAY MORTGAGE GROUP LLC	1	$167,000.00	2.43%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$4,406,511.95	64.14%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	6	$436,779.28	6.36%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	11	$916,564.35	13.34%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC.	7	$544,937.74	7.93%	0	$0.00	NA	0	$0.0
		Unavailable	6	$398,776.67	5.8%	0	$0.00	NA	0	$0.0
Total			**99**	**$6,870,569.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AEA2		BANK OF AMERICA, N.A.	5	$866,878.88	0.35%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	4	$751,147.70	0.3%	0	$0.00	NA	0	$0.0
		EVERBANK	30	$7,086,798.37	2.85%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	1	$102,400.00	0.04%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	48	$13,490,615.62	5.42%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	10	$1,835,728.05	0.74%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	13	$2,923,874.83	1.17%	0	$0.00	NA	0	$0.0
		GMFS, LLC	2	$282,956.33	0.11%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	25	$6,100,340.94	2.45%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	5	$1,278,750.00	0.51%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	73	$19,663,571.78	7.9%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$860,684.86	0.35%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	17	$1,613,445.00	0.65%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$905,155.41	0.36%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	6	$1,249,872.54	0.5%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	185	$36,571,794.01	14.69%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	31	$8,584,000.46	3.45%	0	$0.00	NA	0	$0.0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$492,600.00	0.2%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	14	$2,337,727.00	0.94%	1	$179,794.96	NA	1	$179,794.9
		PNC BANK, N.A.	63	$12,830,468.83	5.15%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	50	$11,146,235.93	4.48%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	24	$4,982,329.31	2%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	8	$1,347,875.05	0.54%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$720,400.00	0.29%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	14	$4,068,993.47	1.63%	0	$0.00	NA	0	$0.0
		Unavailable	477	$106,833,657.02	42.93%	0	$0.00	NA	0	$0.0
Total			**1,120**	**$248,928,301.39**	**100%**	**1**	**$179,794.96**		**1**	**$179,794.9**
31418AEB0		1ST SOURCE BANK	6	$1,111,606.65	0.06%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	62	$14,345,974.63	0.75%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$401,750.00	0.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	199	$40,495,075.77	2.11%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	18	$3,065,461.00	0.16%	0	$0.00	NA	0	$0.0
		COMPASS BANK	24	$5,218,499.79	0.27%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	8	$1,920,587.14	0.1%	0	$0.00	NA	0	$0.0
		EVERBANK	37	$8,560,036.65	0.45%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	21	$4,125,006.19	0.22%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,870,209.47	0.1%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$370,800.00	0.02%	0	$0.00	NA	0	$0.0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	$9,600,256.69	0.5%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	44	$9,186,701.35	0.48%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	39	$8,156,831.31	0.43%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,435,729.75	0.13%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	3	$664,685.77	0.03%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	2	$199,879.00	0.01%	0	$0.00	NA	0	$0.0
			105	$23,856,004.17	1.25%	0	$0.00	NA	0	$0.0

	GMAC MORTGAGE, LLC							
	GMFS, LLC	9	$1,556,956.25	0.08%	0	$0.00	NA	0 $0.0
	GUARANTY BANK F.S.B.	5	$1,360,937.27	0.07%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	31	$6,538,976.18	0.34%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	54	$10,699,420.18	0.56%	0	$0.00	NA	0 $0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	$149,896,547.00	7.83%	0	$0.00	NA	0 $0.0
	LAKE MICHIGAN CREDIT UNION	10	$1,995,935.80	0.1%	0	$0.00	NA	0 $0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$77,500.00	0%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	54	$11,225,387.00	0.59%	0	$0.00	NA	0 $0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,614,243.44	0.19%	0	$0.00	NA	0 $0.0
	NATIONSTAR MORTGAGE, LLC	65	$13,100,131.23	0.68%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$867,865.43	0.05%	0	$0.00	NA	0 $0.0
	PENNYMAC CORP.	2	$348,000.00	0.02%	0	$0.00	NA	0 $0.0
	PHH MORTGAGE CORPORATION	365	$79,607,386.69	4.16%	0	$0.00	NA	0 $0.0
	PNC BANK, N.A.	126	$26,274,736.84	1.37%	0	$0.00	NA	0 $0.0
	PROSPECT MORTGAGE, LLC	54	$13,087,915.05	0.68%	0	$0.00	NA	0 $0.0
	QUICKEN LOANS INC.	599	$140,190,564.13	7.32%	0	$0.00	NA	0 $0.0
	RBS CITIZENS, NA	39	$7,939,996.88	0.41%	0	$0.00	NA	0 $0.0
	REGIONS BANK	20	$3,435,349.13	0.18%	0	$0.00	NA	0 $0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	39	$8,982,661.59	0.47%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	49	$9,174,668.38	0.48%	0	$0.00	NA	0 $0.0
	STATE FARM BANK, FSB	20	$3,270,749.65	0.17%	0	$0.00	NA	0 $0.0
		23	$5,073,211.00	0.26%	0	$0.00	NA	0 $0.0

		STERLING SAVINGS BANK								
		STONEGATE MORTGAGE CORPORATION	13	$2,743,298.84	0.14%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	287	$50,810,140.26	2.65%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	18	$3,552,943.66	0.19%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	2	$409,300.00	0.02%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	239	$36,253,873.40	1.89%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	22	$3,654,610.02	0.19%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$105,600.00	0.01%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	22	$4,575,860.59	0.24%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1,760	$371,312,847.62	19.38%	0	$0.00	NA	0	$0.0
		Unavailable	3,560	$808,170,369.23	42.19%	0	$0.00	NA	0	$0.0
Total			**8,910**	**$1,915,493,078.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AEC8		BANK OF AMERICA, N.A.	51	$8,733,596.94	0.91%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$148,339.57	0.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	674	$78,341,763.98	8.15%	0	$0.00	NA	0	$0.0
		COMPASS BANK	28	$4,350,005.17	0.45%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	5	$644,409.84	0.07%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	10	$951,600.00	0.1%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	12	$1,946,415.78	0.2%	0	$0.00	NA	0	$0.0
		EVERBANK	32	$5,362,160.51	0.56%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	1	$98,500.00	0.01%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$375,096.81	0.04%	0	$0.00	NA	0	$0.0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,037,044.25	0.11%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	6	$1,049,700.00	0.11%	0	$0.00	NA	0	$0.0
			10	$1,375,360.00	0.14%	0	$0.00	NA	0	$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,210,900.00	0.13%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	6	$1,025,850.00	0.11%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$338,000.00	0.04%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	140	$18,810,269.01	1.96%	0	$0.00	NA	0	$0.0
	GMFS, LLC	3	$280,500.00	0.03%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	6	$879,850.00	0.09%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	9	$1,482,032.59	0.15%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	$85,647,944.47	8.91%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	15	$2,051,145.95	0.21%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	$833,581.58	0.09%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	18	$2,081,773.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$336,250.00	0.03%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	20	$3,058,138.96	0.32%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$421,000.00	0.04%	0	$0.00	NA	0	$0.0
	PENNYMAC CORP.	1	$171,500.00	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	278	$51,913,775.46	5.4%	0	$0.00	NA	0	$0.0
	PNC BANK, N.A.	344	$47,963,909.47	4.99%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	18	$2,704,786.88	0.28%	0	$0.00	NA	0	$0.0
	QUICKEN LOANS INC.	394	$67,690,654.16	7.04%	0	$0.00	NA	0	$0.0
	REGIONS BANK	129	$16,107,081.09	1.67%	0	$0.00	NA	0	$0.0
		16	$2,520,645.19	0.26%	0	$0.00	NA	0	$0.0

		SALEM FIVE MORTGAGE COMPANY, LLC								
		STATE FARM BANK, FSB	29	$3,356,360.94	0.35%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	9	$1,295,600.00	0.13%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	150	$19,447,363.21	2.02%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	13	$1,280,163.92	0.13%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	28	$3,173,156.65	0.33%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	20	$1,527,380.02	0.16%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	963	$172,478,303.92	17.93%	0	$0.00	NA	0	$0.0
		Unavailable	2,046	$347,194,976.82	36.09%	0	$0.00	NA	0	$0.0
Total			**6,093**	**$961,696,886.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AEG9		BANK OF AMERICA, N.A.	6	$1,152,861.57	2.1%	0	$0.00	NA	0	$0.0
		CIT BANK, NATIONAL ASSOCIATION	2	$271,188.21	0.49%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	6	$681,977.11	1.24%	0	$0.00	NA	0	$0.0
		COMPASS BANK	3	$303,431.29	0.55%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	2	$276,892.35	0.5%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	6	$577,820.00	1.05%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	4	$727,160.73	1.32%	0	$0.00	NA	0	$0.0
		EVERBANK	30	$3,777,651.08	6.87%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$369,000.00	0.67%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	3	$324,916.00	0.59%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	2	$386,400.00	0.7%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	1	$150,500.00	0.27%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	7	$1,422,300.00	2.59%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$386,482.55	0.7%	0	$0.00	NA	0	$0.0

		INDEPENDENT BANK	5	$439,150.00	0.8%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	1	$275,364.90	0.5%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	41	$5,539,147.01	10.07%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	2	$560,000.00	1.02%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$271,172.36	0.49%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	2	$233,878.28	0.43%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	21	$4,719,349.71	8.58%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	4	$629,037.24	1.14%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,144,459.50	2.08%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	3	$578,312.02	1.05%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	4	$316,600.00	0.58%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	9	$1,071,450.00	1.95%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$66,895.00	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	185	$28,367,572.64	51.55%	0	$0.00	NA	0	$0.0
Total			**363**	**$55,020,969.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AEH7		1ST SOURCE BANK	13	$1,165,520.62	0.3%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	1	$48,434.92	0.01%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,177,577.97	0.31%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	4	$735,400.00	0.19%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	10	$1,633,300.00	0.43%	0	$0.00	NA	0	$0.0
		EVERBANK	109	$22,410,950.10	5.83%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	5	$923,280.00	0.24%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	77	$19,362,931.72	5.04%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	9	$1,463,902.90	0.38%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	8	$1,973,536.14	0.51%	0	$0.00	NA	0	$0.0
		GMFS, LLC	9	$1,509,612.00	0.39%	0	$0.00	NA	0	$0.0

		GUARANTY BANK F.S.B.	21	$4,476,803.36	1.17%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	16	$3,197,400.00	0.83%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	66	$11,257,228.07	2.93%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	4	$763,631.71	0.2%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	15	$3,048,370.00	0.79%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	26	$5,224,268.39	1.36%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$313,034.41	0.08%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	145	$27,476,098.88	7.15%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	56	$10,712,596.82	2.79%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,000.00	0.02%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	4	$987,000.00	0.26%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$417,000.00	0.11%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	57	$16,042,889.81	4.18%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	31	$5,415,902.00	1.41%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	44	$9,876,663.66	2.57%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	95	$13,671,108.86	3.56%	0	$0.00	NA	0	$0.0
		Unavailable	936	$218,807,428.83	56.96%	0	$0.00	NA	0	$0.0
Total			**1,773**	**$384,187,871.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AEJ3		BANK OF AMERICA, N.A.	45	$6,578,342.92	1.16%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	2	$178,000.00	0.03%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	107	$16,482,204.18	2.89%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	24	$3,569,635.72	0.63%	0	$0.00	NA	0	$0.0
		COMPASS BANK	5	$678,949.05	0.12%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	12	$2,012,000.00	0.35%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	1	$132,500.00	0.02%	0	$0.00	NA	0	$0.0

	FIFTH THIRD BANK	67	$10,374,447.84	1.82%	0	$0.00	NA	0	$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	$505,273.68	0.09%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	$5,315,743.97	0.93%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$537,000.00	0.09%	0	$0.00	NA	0	$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	$580,620.00	0.1%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	3	$453,450.00	0.08%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	1	$125,000.00	0.02%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	2	$382,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	6	$857,009.31	0.15%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	$29,523,078.28	5.18%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	9	$1,063,195.76	0.19%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	44	$8,333,953.34	1.46%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,089,900.00	0.19%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	8	$1,215,718.00	0.21%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,000.00	0.02%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	40	$7,200,108.47	1.26%	0	$0.00	NA	0	$0.0
	PNC BANK, N.A.	155	$26,045,789.20	4.57%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	14	$2,973,600.00	0.52%	0	$0.00	NA	0	$0.0
	QUICKEN LOANS INC.	489	$96,320,786.31	16.91%	0	$0.00	NA	0	$0.0
	REGIONS BANK	1	$322,689.33	0.06%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	5	$844,950.00	0.15%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	100	$14,691,679.66	2.58%	0	$0.00	NA	0	$0.0

		SWBC MORTGAGE	4	$773,862.00	0.14%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	1	$336,984.19	0.06%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	134	$16,126,426.56	2.83%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$80,193.16	0.01%	0	$0.00	NA	0	$0.0
		Unavailable	1,539	$313,645,275.57	55.11%	0	$0.00	NA	0	$0.0
Total			**3,039**	**$569,492,366.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AEK0		BANK OF AMERICA, N.A.	4	$882,817.00	0.16%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	10	$2,741,504.80	0.48%	0	$0.00	NA	0	$0.0
		EVERBANK	7	$2,002,588.84	0.35%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	239	$42,444,671.95	7.46%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	2	$404,500.00	0.07%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$22,436,469.22	3.94%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	1	$325,765.00	0.06%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	1	$111,500.00	0.02%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	27	$6,723,870.47	1.18%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	4	$856,800.00	0.15%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P.	28	$7,918,152.97	1.39%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	42	$9,522,469.88	1.67%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	45	$9,256,365.05	1.63%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	20	$4,415,600.21	0.78%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	2	$507,000.00	0.09%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	32	$7,079,217.23	1.24%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$228,000.00	0.04%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	828	$179,366,860.89	31.52%	0	$0.00	NA	0	$0.0
		Unavailable	1,082	$271,909,971.06	47.77%	0	$0.00	NA	0	$0.0
Total			**2,465**	**$569,134,124.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31418AEL8		BANK OF AMERICA, N.A.	88	$20,629,494.42	8.13%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$828,540.38	0.33%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	219	$29,785,181.10	11.74%	0	$0.00	NA	0	$0.0
		COMPASS BANK	2	$100,850.00	0.04%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	5	$1,102,005.96	0.43%	0	$0.00	NA	0	$0.0
		EVERBANK	6	$596,631.21	0.24%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$163,272.19	0.06%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,890,033.71	0.74%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	104	$18,683,956.94	7.36%	0	$0.00	NA	0	$0.0
		GMFS, LLC	1	$92,500.00	0.04%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	1	$51,864.10	0.02%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	1	$169,200.00	0.07%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,533,035.18	0.6%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$25,644,081.09	10.11%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$67,487.19	0.03%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	14	$2,364,088.00	0.93%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	32	$4,946,452.09	1.95%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	5	$913,812.98	0.36%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	53	$7,824,536.87	3.08%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	4	$959,300.00	0.38%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	85	$16,692,173.19	6.58%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	5	$757,824.91	0.3%	0	$0.00	NA	0	$0.0
		REGIONS BANK	44	$5,617,014.73	2.21%	0	$0.00	NA	0	$0.0
			2	$288,490.96	0.11%	0	$0.00	NA	0	$0.0

		SALEM FIVE MORTGAGE COMPANY, LLC								
		STATE FARM BANK, FSB	10	$936,366.38	0.37%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	2	$327,700.00	0.13%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	1	$119,650.00	0.05%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	27	$5,248,656.97	2.07%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	6	$1,058,765.57	0.42%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	13	$1,910,499.15	0.75%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	137	$32,601,308.77	12.85%	0	$0.00	NA	0	$0.0
		Unavailable	327	$69,526,244.92	27.4%	0	$0.00	NA	0	$0.0
Total			**1,389**	**$253,728,218.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AEM6		CITIMORTGAGE, INC.	6	$3,457,894.08	0.35%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	16	$8,298,414.77	0.83%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	6	$3,389,305.15	0.34%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	2	$1,104,400.00	0.11%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	$171,260,874.32	17.11%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	19	$10,006,185.29	1%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$974,400.00	0.1%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	3	$1,439,750.00	0.14%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	4	$2,001,100.00	0.2%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$500,000.00	0.05%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	59	$32,683,144.80	3.27%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	33	$18,983,161.00	1.9%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	175	$92,925,858.41	9.29%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	368	$199,618,720.75	19.95%	0	$0.00	NA	0	$0.0
		Unavailable	844	$454,157,233.48	45.36%	0	$0.00	NA	0	$0.0

Total			**1,865**	**$1,000,800,442.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AEN4		BANK OF AMERICA, N.A.	4	$887,700.00	1.32%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	2	$330,013.65	0.49%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$268,750.00	0.4%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	4	$1,021,519.93	1.52%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	24	$5,011,982.04	7.47%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	4	$748,249.48	1.11%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$20,733,182.72	30.89%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,200,139.79	1.79%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	3	$514,328.94	0.77%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	1	$281,750.00	0.42%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	3	$648,838.00	0.97%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	50	$12,572,598.82	18.73%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	3	$638,030.09	0.95%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	2	$408,790.86	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	92	$21,844,528.63	32.56%	0	$0.00	NA	0	$0.0
Total			**283**	**$67,110,402.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AEP9		CIT BANK, NATIONAL ASSOCIATION	11	$2,740,629.68	0.42%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	718	$162,491,941.42	25.17%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	2	$447,525.00	0.07%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	8	$1,597,718.80	0.25%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	3	$540,400.00	0.08%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	$305,743,840.61	47.37%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	12	$2,271,006.41	0.35%	0	$0.00	NA	0	$0.0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,632,425.84	0.72%	0	$0.00	NA	0	$0.0
		MYCUMORTGAGE, LLC	5	$485,339.84	0.08%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	143	$33,272,741.49	5.15%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	1	$189,600.00	0.03%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	77	$16,631,515.77	2.58%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	134	$30,745,908.56	4.76%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	242	$56,435,752.01	8.74%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	5	$1,244,748.44	0.19%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	11	$1,863,470.25	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	97	$24,128,987.81	3.75%	0	$0.00	NA	0	$0.0
Total			**3,061**	**$645,463,551.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AEQ7		CAPITAL ONE, NATIONAL ASSOCIATION	1	$352,818.11	0.19%	0	$0.00	NA	0	$0.0
		CIT BANK, NATIONAL ASSOCIATION	3	$995,389.31	0.53%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	451	$85,649,005.64	45.37%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	2	$346,680.50	0.18%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$15,604,550.95	8.27%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	4	$677,185.00	0.36%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$808,535.77	0.43%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	200	$44,327,312.81	23.48%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	92	$17,262,599.42	9.15%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	45	$9,748,471.71	5.16%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	44	$8,739,152.70	4.63%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,252,139.47	2.25%	0	$0.00	NA	0	$0.0
Total			**966**	**$188,763,841.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31418AER5		CIT BANK, NATIONAL ASSOCIATION	5	$844,451.96	1.61%	0	$0.00	NA	0	$0.0
		COMPASS BANK	6	$1,281,435.37	2.44%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	3	$643,582.76	1.23%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$297,962.00	0.57%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	8	$1,139,112.00	2.17%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	5	$1,412,140.00	2.69%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	4	$539,787.77	1.03%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$317,404.90	0.6%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,192,467.95	2.27%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	64	$10,026,324.96	19.11%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,492,102.23	2.84%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	13	$3,081,249.08	5.87%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	6	$1,167,369.00	2.22%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	17	$3,943,475.17	7.52%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$967,108.63	1.84%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	3	$968,897.42	1.85%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	7	$1,282,461.00	2.44%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$400,767.00	0.76%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$154,813.76	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	125	$21,223,597.83	40.46%	0	$0.00	NA	0	$0.0
Total			**300**	**$52,468,510.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31418AES3		BANK OF AMERICA, N.A.	9	$1,967,485.00	0.56%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	304	$62,781,049.08	17.99%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	4	$657,062.00	0.19%	0	$0.00	NA	0	$0.0
		GMFS, LLC	6	$1,106,280.00	0.32%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	13	$3,622,325.44	1.04%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	1	$385,000.00	0.11%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$932,181.00	0.27%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	7	$2,073,814.58	0.59%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0.0
		PIONEER BANK	14	$2,005,326.80	0.57%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	3	$407,600.00	0.12%	0	$0.00	NA	0	$0.0
		PROVIDENT FUNDING ASSOCIATES, L.P.	36	$9,859,350.00	2.82%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	2	$500,154.00	0.14%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	1	$190,000.00	0.05%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$217,600.00	0.06%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	5	$896,150.00	0.26%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$410,000.00	0.12%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	7	$1,260,950.58	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	831	$259,682,612.68	74.4%	0	$0.00	NA	0	$0.0
Total			**1,250**	**$349,064,941.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AET1		NATIONSTAR MORTGAGE, LLC	3	$1,451,949.16	1.55%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	1	$626,500.00	0.67%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	30	$15,949,082.51	17.01%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$508,000.00	0.54%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	80	$42,820,474.06	45.68%	0	$0.00	NA	0	$0.0
		Unavailable	60	$32,379,682.28	34.55%	0	$0.00	NA	0	$0.0

Total			**175**	**$93,735,688.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AEV6		ALPINE BANK & TRUST CO.	47	$5,018,653.13	1.93%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$507,000.00	0.2%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	22	$3,647,116.16	1.4%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$763,400.00	0.29%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	7	$1,623,550.00	0.62%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	194	$35,087,357.45	13.5%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	35	$7,227,650.81	2.78%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$216,053.45	0.08%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.0
		GMFS, LLC	2	$350,000.00	0.13%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	23	$4,750,450.00	1.83%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$671,954.59	0.26%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	20	$4,346,257.30	1.67%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	9	$1,572,203.00	0.6%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,131,560.00	0.82%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	16	$3,766,912.58	1.45%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$120,685.00	0.05%	0	$0.00	NA	0	$0.0

		PNC BANK, N.A.	50	$8,931,839.04	3.44%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	11	$2,076,227.35	0.8%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$408,600.00	0.16%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	3	$905,619.98	0.35%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	10	$1,603,000.00	0.62%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	44	$7,199,333.26	2.77%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	8	$2,447,440.43	0.94%	0	$0.00	NA	0	$0.0
		Unavailable	647	$162,840,998.35	62.65%	0	$0.00	NA	0	$0.0
Total			**1,174**	**$259,912,861.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AEW4		BANK OF AMERICA, N.A.	15	$3,131,045.89	4.14%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	40	$4,280,129.59	5.66%	0	$0.00	NA	0	$0.0
		COMPASS BANK	8	$522,546.20	0.69%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	2	$263,400.00	0.35%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$193,100.00	0.26%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$139,100.00	0.18%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	$45,392,105.83	59.99%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	6	$716,269.96	0.95%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	5	$957,439.98	1.27%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	30	$3,482,994.25	4.6%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	27	$5,311,893.88	7.02%	0	$0.00	NA	0	$0.0
		REGIONS BANK	38	$2,760,555.28	3.65%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	4	$248,285.23	0.33%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	73	$8,188,221.84	10.8%	0	$0.00	NA	0	$0.0
Total			**811**	**$75,667,087.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AEX2		CAPITAL ONE, NATIONAL	1	$515,000.00	0.09%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		EMBRACE HOME LOANS, INC.	4	$2,035,850.11	0.37%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	7	$3,257,351.18	0.6%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$15,204,273.37	2.78%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	12	$6,188,679.00	1.13%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,164,800.00	0.21%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	34	$16,893,903.36	3.09%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	17	$8,971,872.71	1.64%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	5	$2,548,320.00	0.47%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	17	$9,046,075.00	1.66%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	5	$2,321,966.80	0.43%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	389	$207,469,119.32	37.99%	0	$0.00	NA	0	$0.0
		Unavailable	514	$270,567,908.47	49.54%	0	$0.00	NA	0	$0.0
Total			**1,037**	**$546,185,119.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AEY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$1,247,637.87	10.29%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	1	$466,900.00	3.85%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	1	$560,866.56	4.63%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$1,128,142.85	9.3%	0	$0.00	NA	0	$0.0
		Unavailable	17	$8,722,537.28	71.93%	0	$0.00	NA	0	$0.0
Total			**23**	**$12,126,084.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AEZ7		BANK OF AMERICA, N.A.	11	$2,602,191.95	21.17%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	8	$914,455.78	7.44%	0	$0.00	NA	0	$0.0
		COMPASS BANK	1	$58,911.36	0.48%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$534,651.32	4.35%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	3	$309,347.35	2.52%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,581,465.17	12.86%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	9	$1,107,152.47	9.01%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	6	$757,588.02	6.16%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	4	$1,076,084.03	8.75%	0	$0.00	NA	0	$0.0
		Unavailable	23	$3,351,346.40	27.26%	0	$0.00	NA	0	$0.0
Total			**85**	**$12,293,193.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AF60		FIFTH THIRD BANK	2	$1,157,750.00	43.46%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,506,100.00	56.54%	0	$0.00	NA	0	$0.0
Total			**5**	**$2,663,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFE3		NATIONSTAR MORTGAGE, LLC	1	$475,358.37	3.63%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	3	$1,593,012.00	12.15%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	1	$414,544.98	3.16%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	6	$3,116,493.50	23.77%	0	$0.00	NA	0	$0.0
		Unavailable	15	$7,508,948.17	57.29%	0	$0.00	NA	0	$0.0
Total			**26**	**$13,108,357.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFL7		Unavailable	4	$2,289,477.85	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$2,289,477.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419BMT9		POPULAR MORTGAGE, INC.	12	$1,018,600.94	80.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$250,000.00	19.71%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,268,600.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419LAZ6		HOMEBANC N.A.	4	$879,539.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$879,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QP22		SOVEREIGN BANK FSB	1	$2,166,610.51	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,166,610.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QP97		SOVEREIGN BANK FSB	1	$871,419.63	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$871,419.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QPR7		Unavailable	1	$390,499.24	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$390,499.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31419QPT3		Unavailable	1	$472,797.79	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$472,797.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QPU0		Unavailable	1	$659,970.59	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$659,970.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QPV8		Unavailable	1	$475,233.60	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$475,233.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QPW6		Unavailable	1	$809,783.74	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$809,783.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QPX4		Unavailable	1	$299,670.19	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$299,670.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QPY2		ANCHORBANK FSB	1	$540,794.90	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$540,794.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QQ21		SOVEREIGN BANK FSB	1	$1,414,544.16	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,414,544.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QQ39		SOVEREIGN BANK FSB	1	$1,042,732.38	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,042,732.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QQ47		SOVEREIGN BANK FSB	1	$903,736.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$903,736.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QQ88		SOVEREIGN BANK FSB	1	$3,696,847.47	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,696,847.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QQD7		SOVEREIGN BANK FSB	1	$4,908,508.67	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,908,508.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QQF2		SOVEREIGN BANK FSB	1	$4,306,503.69	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,306,503.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QQG0		Unavailable	1	$887,434.58	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$887,434.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31419QQN5		SOVEREIGN BANK FSB	1	$5,827,071.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,827,071.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QQR6		SOVEREIGN BANK FSB	1	$7,642,061.95	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,642,061.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QQS4		SOVEREIGN BANK FSB	1	$8,249,922.31	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,249,922.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QQX3		SOVEREIGN BANK FSB	1	$4,911,611.24	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,911,611.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QR20		WASHINGTON MUTUAL BANK	1	$3,881,168.38	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,881,168.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QR38		NATIONAL COOPERATIVE BANK, N.A.	1	$295,473.44	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$295,473.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QR53		NATIONAL COOPERATIVE BANK, N.A.	1	$1,133,563.61	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,133,563.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QR61		NATIONAL COOPERATIVE BANK, N.A.	1	$1,024,325.70	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,024,325.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QR87		NATIONAL COOPERATIVE BANK, N.A.	1	$875,980.53	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$875,980.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QR95		NATIONAL COOPERATIVE BANK, N.A.	1	$810,976.90	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$810,976.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QRA2		SOVEREIGN BANK FSB	1	$3,590,814.08	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$3,590,814.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QS29		Unavailable	1	$3,242,732.56	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,242,732.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QS37		STATE BANK AND TRUST	1	$532,942.04	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$532,942.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QS45		STATE BANK AND TRUST	1	$154,781.95	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$154,781.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QS52		Unavailable	1	$950,227.16	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$950,227.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QS78		STATE BANK AND TRUST	1	$707,476.12	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$707,476.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QS86		Unavailable	1	$1,169,729.66	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,169,729.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSA1		NATIONAL COOPERATIVE BANK, N.A.	1	$615,966.39	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$615,966.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSB9		NATIONAL COOPERATIVE BANK, N.A.	1	$6,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSC7		Unavailable	1	$2,346,722.49	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,346,722.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSD5		NATIONAL COOPERATIVE BANK, N.A.	1	$469,969.92	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$469,969.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSE3		NATIONAL COOPERATIVE BANK, N.A.	1	$774,521.68	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$774,521.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSF0			1	$1,583,508.49	100%	0	$0.00	NA	0	$0.0

		NATIONAL COOPERATIVE BANK, N.A.								
Total			**1**	**$1,583,508.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSG8		NATIONAL COOPERATIVE BANK, N.A.	1	$1,261,122.80	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,261,122.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSJ2		NATIONAL COOPERATIVE BANK, N.A.	1	$1,856,004.51	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,856,004.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSK9		NATIONAL COOPERATIVE BANK, N.A.	1	$1,880,200.07	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,880,200.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSL7		NATIONAL COOPERATIVE BANK, N.A.	1	$1,608,847.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,608,847.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSP8		NATIONAL COOPERATIVE BANK, N.A.	1	$968,569.85	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$968,569.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSR4		NATIONAL COOPERATIVE BANK, N.A.	1	$1,608,847.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,608,847.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSS2		NATIONAL COOPERATIVE BANK, N.A.	1	$1,460,601.73	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,460,601.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QST0		NATIONAL COOPERATIVE BANK, N.A.	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSU7		NATIONAL COOPERATIVE	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.0

		BANK, N.A.								
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSV5		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSX1		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QSZ6		STATE BANK AND TRUST	1	$385,349.40	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$385,349.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QT28		Unavailable	1	$520,392.89	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$520,392.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QT69		Unavailable	1	$916,715.71	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$916,715.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QT77		Unavailable	1	$3,086,776.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,086,776.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QT85		Unavailable	1	$4,667,005.17	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,667,005.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QTA0		Unavailable	1	$643,744.21	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$643,744.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QTB8		Unavailable	1	$1,251,695.37	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,251,695.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QTC6		Unavailable	1	$524,515.52	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$524,515.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QTE2		Unavailable	1	$442,229.46	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$442,229.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QTG7		Unavailable	1	$950,227.16	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$950,227.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QTK8		Unavailable	1	$175,445.81	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$175,445.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31419QTL6		STATE BANK AND TRUST	1	$216,619.47	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$216,619.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QTN2		Unavailable	1	$325,827.81	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$325,827.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QTQ5		STATE BANK AND TRUST	1	$450,397.65	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$450,397.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QTS1		IMPERIAL CAPITAL BANK	1	$267,804.89	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$267,804.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QTT9		Unavailable	1	$499,947.35	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$499,947.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QTU6		IMPERIAL CAPITAL BANK	1	$529,322.91	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$529,322.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QTV4		Unavailable	1	$433,736.97	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$433,736.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QTW2		Unavailable	1	$328,613.58	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$328,613.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QTX0		Unavailable	1	$836,130.88	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$836,130.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QTY8		Unavailable	1	$490,306.81	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$490,306.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QUA8		Unavailable	1	$606,058.32	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$606,058.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QUB6		Unavailable	1	$471,099.88	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$471,099.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QUC4		Unavailable	1	$777,089.35	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$777,089.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QUD2		Unavailable	1	$699,320.55	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$699,320.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31419QUE0		Unavailable	1	$1,020,722.64	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,020,722.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QUG5		Unavailable	1	$555,170.89	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$555,170.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QUK6		Unavailable	1	$1,127,321.06	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,127,321.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QUM2		Unavailable	1	$861,485.62	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$861,485.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QUN0		Unavailable	1	$434,605.12	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$434,605.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QUP5		Unavailable	1	$1,210,751.12	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,210,751.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AU27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$371,940.02	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$371,940.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AUQ4		WELLS FARGO BANK, N.A.	2	$370,980.66	35.23%	0	$0.00	NA	0	$0.0
		Unavailable	4	$682,095.32	64.77%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,053,075.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AUR2		WELLS FARGO BANK, N.A.	4	$745,068.38	57.71%	0	$0.00	NA	0	$0.0
		Unavailable	3	$545,996.73	42.29%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,291,065.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AUS0		WELLS FARGO BANK, N.A.	3	$773,525.39	73.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$280,612.86	26.62%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,054,138.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AUT8		WELLS FARGO BANK, N.A.	4	$673,503.24	44.62%	0	$0.00	NA	0	$0.0
		Unavailable	5	$836,017.74	55.38%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,509,520.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AUU5		JPMORGAN CHASE BANK, NATIONAL	1	$229,000.00	11.52%	0	$0.00	NA	0	$0.0

		ASSOCIATION							
		WELLS FARGO BANK, N.A.	1	$284,000.00	14.28%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,475,546.48	74.2%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,988,546.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AUV3		PHH MORTGAGE CORPORATION	1	$281,998.88	9.18%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	3	$549,776.49	17.9%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,239,246.62	72.92%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,071,021.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AUW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$247,575.34	12.16%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	1	$256,000.00	12.58%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$166,000.70	8.16%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,365,929.62	67.1%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,035,505.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AUX9		Unavailable	2	$500,605.44	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$500,605.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AUY7		WELLS FARGO BANK, N.A.	2	$317,771.29	9.74%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,945,366.11	90.26%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,263,137.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AUZ4		WELLS FARGO BANK, N.A.	14	$2,610,752.44	53.59%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,260,818.75	46.41%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,871,571.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T2A7		ARBOR COMMERCIAL FUNDING LLC	1	$1,580,269.60	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,580,269.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T2B5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T2G4			1	$6,520,000.00	100%	0	$0.00	NA	0	$0.0

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC								
Total			**1**	**$6,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T2K5		PILLAR MULTIFAMILY, LLC	1	$3,745,853.87	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,745,853.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T2L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,284,095.93	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,284,095.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T2M1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T2Q2		PNC BANK, NATIONAL ASSOCIATION	1	$5,142,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T2V1		ARBOR COMMERCIAL FUNDING LLC	1	$1,508,295.54	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,508,295.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T2X7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T3K4		ARBOR COMMERCIAL FUNDING LLC	1	$1,123,715.52	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,123,715.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T3M0		ARBOR COMMERCIAL FUNDING LLC	1	$1,748,888.41	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,748,888.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T3P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T3U2		WELLS FARGO BANK N.A.	1	$12,966,885.53	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,966,885.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T3V0		PNC BANK, NATIONAL ASSOCIATION	1	$3,111,169.90	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,111,169.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T4B3		BEECH STREET CAPITAL, LLC	1	$11,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T4C1		ARBOR COMMERCIAL FUNDING LLC	1	$33,857,400.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$33,857,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T4E7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,981,344.21	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,981,344.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T4F4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,585,874.90	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,585,874.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T4G2		ARBOR COMMERCIAL FUNDING LLC	1	$1,501,268.24	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,501,268.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T4H0		ARBOR COMMERCIAL FUNDING LLC	1	$2,876,567.46	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,876,567.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T4J6		ARBOR COMMERCIAL FUNDING LLC	1	$1,398,379.58	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,398,379.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T4K3		WELLS FARGO BANK N.A.	1	$29,000,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T4L1		WELLS FARGO BANK N.A.	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T5E6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,057,348.90	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,057,348.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T5J5		ALLIANT CAPITAL LLC	1	$749,069.65	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$749,069.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T5L0		WELLS FARGO BANK N.A.	1	$10,506,130.92	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,506,130.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T5M8		PNC BANK, NATIONAL ASSOCIATION	2	$8,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T5P1		CWCAPITAL	1	$11,460,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T5R7		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,496,646.25	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,496,646.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T5S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,593,295.69	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,593,295.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T5X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$33,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T5Y2		WELLS FARGO BANK N.A.	1	$7,680,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T5Z9			1	$29,380,000.00	100%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK N.A.								
Total			**1**	**$29,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6B1		PILLAR MULTIFAMILY, LLC	1	$8,275,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6C9		ARBOR COMMERCIAL FUNDING LLC	1	$3,127,293.33	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,127,293.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6E5		PNC BANK, NATIONAL ASSOCIATION	1	$3,485,132.64	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,485,132.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6F2		ARBOR COMMERCIAL FUNDING LLC	1	$2,088,457.89	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,088,457.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6J4		BERKELEY POINT CAPITAL LLC	1	$6,490,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6K1		DOUGHERTY MORTGAGE, LLC	1	$6,768,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,768,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6M7		ARBOR COMMERCIAL FUNDING LLC	1	$3,995,125.12	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,995,125.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6P0		HOMESTREET CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6T2		ARBOR COMMERCIAL FUNDING LLC	1	$3,096,213.58	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,096,213.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6U9			1	$1,625,034.69	100%	0	$0.00	NA	0	$0.0

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$1,625,034.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6V7		ARBOR COMMERCIAL FUNDING LLC	1	$4,308,072.91	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,308,072.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6W5		WELLS FARGO BANK N.A.	1	$4,157,419.60	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,157,419.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6X3		WELLS FARGO BANK N.A.	1	$7,303,952.93	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,303,952.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6Y1		WALKER & DUNLOP, LLC	1	$3,720,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6Z8		BEECH STREET CAPITAL, LLC	1	$4,455,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,455,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T7L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,050,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T7M6		ALLIANT CAPITAL LLC	1	$923,388.06	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$923,388.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TE30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,920,173.95	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,920,173.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TQR4		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TS76		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,735,387.32	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,735,387.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381TT75		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,460,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$17,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TTA8		RED MORTGAGE CAPITAL, LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TTW0		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,570,861.69	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,570,861.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TX39		BEECH STREET CAPITAL, LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TXY1		GREYSTONE SERVICING CORPORATION INC.	1	$47,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$47,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TXZ8		GREYSTONE SERVICING CORPORATION INC.	1	$24,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TY87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,050,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TYQ7		WELLS FARGO BANK N.A.	1	$1,758,004.23	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,758,004.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TZ37		BEECH STREET CAPITAL, LLC	7	$25,946,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$25,946,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TZ60		BEECH STREET CAPITAL, LLC	1	$3,994,839.14	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,994,839.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TZ94			1	$2,195,000.00	100%	0	$0.00	NA	0	$0.0

		PILLAR MULTIFAMILY, LLC								
Total			**1**	**$2,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TZC7		ARBOR COMMERCIAL FUNDING LLC	1	$4,262,147.83	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,262,147.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TZG8		ARBOR COMMERCIAL FUNDING LLC	2	$1,328,443.09	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$1,328,443.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TZN3		PNC BANK, NATIONAL ASSOCIATION	1	$3,989,869.51	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,989,869.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TZQ6		ARBOR COMMERCIAL FUNDING LLC	1	$1,048,768.08	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,048,768.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TZS2		WELLS FARGO BANK N.A.	1	$2,026,160.60	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,026,160.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UA23		ARBOR COMMERCIAL FUNDING LLC	1	$3,695,006.04	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,695,006.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UA49		GREYSTONE SERVICING CORPORATION INC.	1	$1,562,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,562,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UA56		PNC BANK, NATIONAL ASSOCIATION	1	$25,471,643.05	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$25,471,643.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UA64		CBRE MULTIFAMILY CAPITAL, INC.	1	$2,996,416.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,996,416.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381UAG2		ARBOR COMMERCIAL FUNDING LLC	1	$3,985,265.78	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,985,265.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UAH0		GREYSTONE SERVICING CORPORATION INC.	1	$1,210,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UAJ6		WELLS FARGO BANK N.A.	1	$3,720,590.11	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,720,590.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UAK3		ARBOR COMMERCIAL FUNDING LLC	1	$3,875,229.28	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,875,229.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UAL1		BERKELEY POINT CAPITAL LLC	1	$54,812,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$54,812,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UAM9		PNC BANK, NATIONAL ASSOCIATION	1	$2,585,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,585,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UAP2		BEECH STREET CAPITAL, LLC	1	$12,733,656.48	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,733,656.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UAQ0		BEECH STREET CAPITAL, LLC	1	$5,193,319.92	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,193,319.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UAS6		GREYSTONE SERVICING CORPORATION INC.	1	$6,240,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UAT4		M & T REALTY CAPITAL CORPORATION	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UAV9			1	$5,500,000.00	100%	0	$0.00	NA	0	$0.0

		WALKER & DUNLOP, LLC							
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UAX5		BEECH STREET CAPITAL, LLC	1	$16,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UAZ0		ARBOR COMMERCIAL FUNDING LLC	1	$3,594,530.41	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,594,530.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UB30		PILLAR MULTIFAMILY, LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UB48		PILLAR MULTIFAMILY, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UB89		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UBB2		ARBOR COMMERCIAL FUNDING LLC	1	$2,347,161.36	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,347,161.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UBG1		ARBOR COMMERCIAL FUNDING LLC	1	$1,535,692.05	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,535,692.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UBH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,082,373.58	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,082,373.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UBK2		ALLIANT CAPITAL LLC	1	$8,696,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,696,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UBM8		GREYSTONE SERVICING	1	$997,000.00	100%	0	$0.00	NA	0	$0.0

		CORPORATION INC.								
Total			**1**	**$997,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UC39		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$25,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UC62		ARBOR COMMERCIAL FUNDING LLC	1	$3,480,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCA3		CWCAPITAL	1	$4,245,262.35	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,245,262.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCB1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,418,179.78	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,418,179.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCC9		WELLS FARGO BANK N.A.	1	$9,584,963.73	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,584,963.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCD7		WELLS FARGO BANK N.A.	1	$10,914,294.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,914,294.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCF2		BERKELEY POINT CAPITAL LLC	1	$21,710,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCG0		GREYSTONE SERVICING CORPORATION INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCH8		CBRE MULTIFAMILY CAPITAL, INC.	1	$14,621,315.24	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$14,621,315.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCJ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,921,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,921,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCL9			1	$18,426,452.61	100%	0	$0.00	NA	0	$0.0

		CBRE MULTIFAMILY CAPITAL, INC.								
Total			**1**	**$18,426,452.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCN5		CWCAPITAL	1	$6,965,632.06	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,965,632.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCP0		GREYSTONE SERVICING CORPORATION INC.	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCQ8		GREYSTONE SERVICING CORPORATION INC.	1	$2,680,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCR6		CWCAPITAL	1	$18,070,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCT2		M & T REALTY CAPITAL CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCU9		M & T REALTY CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCV7		ARBOR COMMERCIAL FUNDING LLC	1	$1,832,400.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,832,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCW5		BERKELEY POINT CAPITAL LLC	1	$22,654,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$22,654,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UCZ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UD20		RED MORTGAGE CAPITAL, LLC	1	$22,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381UD38		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,493,177.44	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,493,177.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UD46		WELLS FARGO BANK N.A.	1	$7,670,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UD53		WELLS FARGO BANK N.A.	1	$8,539,111.53	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,539,111.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UD61		WELLS FARGO BANK N.A.	1	$7,722,153.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,722,153.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDA2		ARBOR COMMERCIAL FUNDING LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDB0		BERKELEY POINT CAPITAL LLC	1	$3,945,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,945,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDC8		BERKELEY POINT CAPITAL LLC	1	$5,915,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDD6		ALLIANT CAPITAL LLC	1	$924,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$924,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDK0		BEECH STREET CAPITAL, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDT1		M & T REALTY CAPITAL CORPORATION	1	$9,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDV6		WELLS FARGO BANK N.A.	1	$8,389,302.56	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,389,302.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381UDX2		WELLS FARGO BANK N.A.	1	$3,614,391.19	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,614,391.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDY0		WELLS FARGO BANK N.A.	1	$3,859,955.91	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,859,955.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDZ7		WELLS FARGO BANK N.A.	1	$4,594,141.88	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,594,141.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UE52		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,133,644.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,133,644.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UE86		BERKELEY POINT CAPITAL LLC	1	$3,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UEF0		BERKELEY POINT CAPITAL LLC	1	$7,917,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,917,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UEG8		ALLIANT CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UEH6		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UEJ2		GREYSTONE SERVICING CORPORATION INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UEK9		BERKELEY POINT CAPITAL LLC	1	$12,440,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UEP8		GREYSTONE SERVICING CORPORATION INC.	1	$877,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$877,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381UF85		HOMESTREET CAPITAL CORPORATION	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFA0		GREYSTONE SERVICING CORPORATION INC.	1	$13,055,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$31,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$31,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFF9		GREYSTONE SERVICING CORPORATION INC.	1	$4,387,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,387,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFL6		ALLIANT CAPITAL LLC	1	$17,830,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$17,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFN2		FREMONT BANK	1	$2,054,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,054,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFT9		JP MORGAN CHASE BANK, NA	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFU6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$121,130,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$121,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFX0		BERKELEY POINT CAPITAL LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UG50			1	$3,000,000.00	100%	0	$0.00	NA	0	$0.0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UG84		GREYSTONE SERVICING CORPORATION INC.	1	$920,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UGB7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UGC5		ALLIANT CAPITAL LLC	1	$8,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UGH4		ALLIANT CAPITAL LLC	1	$3,437,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,437,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UGJ0		ALLIANT CAPITAL LLC	1	$3,666,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,666,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UGK7		GREYSTONE SERVICING CORPORATION INC.	1	$2,951,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,951,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UGM3		ALLIANT CAPITAL LLC	1	$2,240,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UGU5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,015,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UGZ4		CWCAPITAL	1	$20,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHA8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,880,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$18,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHB6		WELLS FARGO BANK N.A.	1	$5,368,420.27	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,368,420.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHD2		NATIONAL COOPERATIVE BANK, N.A.	1	$800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHH3		NATIONAL COOPERATIVE BANK, N.A.	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHJ9		NATIONAL COOPERATIVE BANK, N.A.	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHP5		WELLS FARGO BANK N.A.	1	$4,423,322.71	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,423,322.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$40,950,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$40,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHV2		WELLS FARGO BANK N.A.	1	$3,912,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,912,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJ24		M & T REALTY CAPITAL CORPORATION	1	$8,710,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJF5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJJ7		RED MORTGAGE CAPITAL, LLC	1	$12,757,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,757,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381UJL2		RED MORTGAGE CAPITAL, LLC	1	$7,680,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJU2		CENTERLINE MORTGAGE CAPITAL INC.	1	$855,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$855,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UK55		BEECH STREET CAPITAL, LLC	1	$16,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKC0		M & T REALTY CAPITAL CORPORATION	1	$57,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$57,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKD8		BERKELEY POINT CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKM8		NATIONAL COOPERATIVE BANK, N.A.	1	$2,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKN6		NATIONAL COOPERATIVE BANK, N.A.	1	$3,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKP1		NATIONAL COOPERATIVE BANK, N.A.	1	$9,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKY2		NATIONAL COOPERATIVE BANK, N.A.	1	$605,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$605,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381UKZ9		NATIONAL COOPERATIVE BANK, N.A.	1	$850,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UL96		BERKELEY POINT CAPITAL LLC	1	$8,925,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381ULB1		GREYSTONE SERVICING CORPORATION INC.	1	$7,120,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMA2		BERKELEY POINT CAPITAL LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMD6		DOUGHERTY MORTGAGE, LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UME4		DOUGHERTY MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMF1		DOUGHERTY MORTGAGE, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMN4		BERKELEY POINT CAPITAL LLC	1	$6,590,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMS3		CWCAPITAL	1	$5,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMT1		CWCAPITAL	1	$4,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMX2		DOUGHERTY MORTGAGE, LLC	1	$4,590,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UN86		NATIONAL COOPERATIVE	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.0

		BANK, N.A.								
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UNX1		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UPC5		NATIONAL COOPERATIVE BANK, N.A.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UPD3		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UPE1		NATIONAL COOPERATIVE BANK, N.A.	1	$1,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UPF8		NATIONAL COOPERATIVE BANK, N.A.	1	$1,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UR33		LANCASTER POLLARD MORTGAGE COMPANY	1	$1,465,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381URF6		DOUGHERTY MORTGAGE, LLC	1	$2,140,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381URR0		DOUGHERTY MORTGAGE, LLC	1	$9,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381URS8		DOUGHERTY MORTGAGE, LLC	1	$7,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138A6DU1			87	$12,994,441.72	100%	0	$0.00	NA	0	$0.0

		FIRST MERIT MORTGAGE CORPORATION								
Total			**87**	**$12,994,441.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ABV22		REGIONS BANK	15	$1,447,329.89	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,447,329.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ABV30		REGIONS BANK	50	$2,927,986.16	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$2,927,986.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ABVU0		REGIONS BANK	38	$7,960,026.14	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,960,026.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ABVV8		REGIONS BANK	99	$9,665,071.80	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,665,071.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ABVW6		REGIONS BANK	13	$1,569,050.71	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,569,050.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ABVX4		REGIONS BANK	112	$14,523,410.03	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$14,523,410.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ABVY2		REGIONS BANK	157	$10,206,327.38	100%	0	$0.00	NA	0	$0.0
Total			**157**	**$10,206,327.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ABVZ9		REGIONS BANK	167	$39,796,108.69	100%	0	$0.00	NA	0	$0.0
Total			**167**	**$39,796,108.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AE7A5		CIT BANK, NATIONAL ASSOCIATION	6	$1,578,164.34	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,578,164.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AE7B3		CIT BANK, NATIONAL ASSOCIATION	33	$7,609,827.25	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,609,827.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AE7F4		CIT BANK, NATIONAL ASSOCIATION	32	$8,054,311.38	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,054,311.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AGT24		HOMESTREET BANK	6	$1,688,202.64	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,688,202.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138AGT32		HOMESTREET BANK	17	$1,426,547.94	88.79%	0	$0.00	NA	0	$0.0
		Unavailable	2	$180,100.00	11.21%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,606,647.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AGT40		HOMESTREET BANK	16	$1,040,645.00	81.71%	0	$0.00	NA	0	$0.0
		Unavailable	4	$232,976.26	18.29%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,273,621.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AGT57		HOMESTREET BANK	12	$1,189,580.75	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,189,580.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AGTZ1		HOMESTREET BANK	2	$555,542.75	32.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,152,794.15	67.48%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,708,336.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ALWF0		CITIMORTGAGE, INC.	43	$10,450,559.47	25.9%	0	$0.00	NA	0	$0.0
		Unavailable	103	$29,896,220.74	74.1%	0	$0.00	NA	0	$0.0
Total			**146**	**$40,346,780.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ALWG8		CITIMORTGAGE, INC.	6	$1,239,193.33	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,239,193.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ALWH6		CITIMORTGAGE, INC.	36	$8,636,984.06	21.41%	0	$0.00	NA	0	$0.0
		Unavailable	102	$31,703,508.29	78.59%	0	$0.00	NA	0	$0.0
Total			**138**	**$40,340,492.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ALWJ2		CITIMORTGAGE, INC.	42	$10,824,430.84	37.69%	0	$0.00	NA	0	$0.0
		Unavailable	64	$17,893,190.49	62.31%	0	$0.00	NA	0	$0.0
Total			**106**	**$28,717,621.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ALWK9		CITIMORTGAGE, INC.	26	$7,637,351.02	16.6%	0	$0.00	NA	0	$0.0
		Unavailable	134	$38,373,184.60	83.4%	0	$0.00	NA	0	$0.0
Total			**160**	**$46,010,535.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ALWL7		CITIMORTGAGE, INC.	29	$9,352,528.63	46.36%	0	$0.00	NA	0	$0.0
		Unavailable	33	$10,822,185.70	53.64%	0	$0.00	NA	0	$0.0
Total			**62**	**$20,174,714.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANQR7		NAVY FEDERAL CREDIT UNION	57	$15,360,101.03	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$15,360,101.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANQT3		NAVY FEDERAL CREDIT UNION	6	$1,346,861.96	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,346,861.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ANQU0		NAVY FEDERAL CREDIT UNION	9	$2,457,907.98	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,457,907.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANSL8		SALEM FIVE MORTGAGE COMPANY, LLC	168	$43,990,877.65	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$43,990,877.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANSM6		SALEM FIVE MORTGAGE COMPANY, LLC	46	$10,000,946.93	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$10,000,946.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANSN4		SALEM FIVE MORTGAGE COMPANY, LLC	40	$7,998,800.45	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,998,800.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANSP9		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,146,939.08	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,146,939.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APDK1		POPULAR MORTGAGE, INC.	38	$4,607,955.64	96.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$167,057.36	3.5%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,775,013.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APDL9		POPULAR MORTGAGE, INC.	10	$1,767,197.69	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,767,197.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APDN5		POPULAR MORTGAGE, INC.	47	$5,047,060.87	78.7%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,366,177.21	21.3%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,413,238.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APDP0		POPULAR MORTGAGE, INC.	41	$6,107,077.00	88.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$759,971.62	11.07%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,867,048.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APJR0		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,113,913.59	100%	0	$0.00	NA	0	$0.0

Total			**13**	**$1,113,913.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APJS8		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,074,047.30	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,074,047.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APJT6		FIRST BANK DBA FIRST BANK MORTGAGE	35	$8,962,558.17	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,962,558.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APJU3		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,257,580.71	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,257,580.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ARD84		Unavailable	64	$12,681,957.66	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$12,681,957.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ARD92		Unavailable	166	$43,217,570.74	100%	0	$0.00	NA	0	$0.0
Total			**166**	**$43,217,570.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AREA8		Unavailable	60	$12,717,158.69	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$12,717,158.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ARSQ8		CAPITAL ONE, NATIONAL ASSOCIATION	21	$5,977,820.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,977,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ARSW5		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,237,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ASAA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,464,895.26	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,464,895.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ASAS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	$19,507,303.66	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$19,507,303.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ASAU6			12	$1,412,570.41	100%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			**12**	**$1,412,570.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT2Q2		GUILD MORTGAGE COMPANY	42	$10,156,133.79	92.32%	0	$0.00	NA	0	$0.0
		Unavailable	4	$844,827.98	7.68%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,000,961.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT2R0		GUILD MORTGAGE COMPANY	18	$1,740,189.87	81.13%	0	$0.00	NA	0	$0.0
		Unavailable	4	$404,650.00	18.87%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,144,839.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT2S8		GUILD MORTGAGE COMPANY	31	$1,947,506.02	97.4%	0	$0.00	NA	0	$0.0
		Unavailable	1	$52,000.00	2.6%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,999,506.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT2T6		GUILD MORTGAGE COMPANY	24	$1,610,456.74	85.11%	0	$0.00	NA	0	$0.0
		Unavailable	4	$281,719.92	14.89%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,892,176.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT2U3		GUILD MORTGAGE COMPANY	27	$3,430,500.90	96.74%	0	$0.00	NA	0	$0.0
		Unavailable	1	$115,600.00	3.26%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,546,100.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT2V1		GUILD MORTGAGE COMPANY	15	$1,744,306.41	94.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,001.00	5.42%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,844,307.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT2W9		GUILD MORTGAGE COMPANY	20	$1,555,317.32	97.21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$44,600.00	2.79%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,599,917.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT2X7		GUILD MORTGAGE COMPANY	149	$32,420,133.99	91.42%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,041,116.47	8.58%	0	$0.00	NA	0	$0.0
Total			**166**	**$35,461,250.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT2Y5		GUILD MORTGAGE COMPANY	31	$3,462,228.06	91.01%	0	$0.00	NA	0	$0.0

		Unavailable	3	$342,000.00	8.99%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,804,228.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT2Z2		GUILD MORTGAGE COMPANY	15	$2,800,831.37	97.5%	0	$0.00	NA	0	$0.0
		Unavailable	1	$71,920.00	2.5%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,872,751.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3A6		GUILD MORTGAGE COMPANY	27	$4,744,954.00	93.08%	0	$0.00	NA	0	$0.0
		Unavailable	2	$352,650.00	6.92%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,097,604.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3B4		GUILD MORTGAGE COMPANY	71	$15,459,283.44	88.72%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,966,361.31	11.28%	0	$0.00	NA	0	$0.0
Total			**82**	**$17,425,644.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ATC24		DORAL BANK	60	$8,311,883.00	97.75%	0	$0.00	NA	0	$0.0
		Unavailable	2	$191,582.80	2.25%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,503,465.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ATC32		DORAL BANK	13	$1,280,110.00	92.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$97,743.89	7.09%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,377,853.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ATDN7		DORAL BANK	35	$3,075,866.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,075,866.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ATDP2		DORAL BANK	49	$5,140,760.00	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,140,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AVK38		Unavailable	16	$2,111,384.60	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,111,384.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AVK46		Unavailable	31	$4,940,772.66	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,940,772.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AVK61		Unavailable	11	$1,563,989.04	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,563,989.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AYSB6		SWBC MORTGAGE	5	$807,170.00	63.07%	0	$0.00	NA	0	$0.0
		Unavailable	3	$472,539.00	36.93%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,279,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AYSC4		SWBC MORTGAGE	17	$3,019,875.00	96.3%	0	$0.00	NA	0	$0.0

		Unavailable	1	$116,000.00	3.7%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,135,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AYSD2		SWBC MORTGAGE	20	$2,339,261.00	95.9%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	4.1%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,439,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AYSE0		SWBC MORTGAGE	38	$10,056,365.00	96.21%	0	$0.00	NA	0	$0.0
		Unavailable	1	$396,000.00	3.79%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,452,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AYSF7		SWBC MORTGAGE	14	$2,446,014.59	97.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$74,800.00	2.97%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,520,814.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AYSG5		SWBC MORTGAGE	8	$927,400.00	68.68%	0	$0.00	NA	0	$0.0
		Unavailable	4	$423,000.00	31.32%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,350,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AYSH3		SWBC MORTGAGE	21	$5,426,316.00	83.96%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,037,000.00	16.04%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,463,316.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AYSJ9		SWBC MORTGAGE	12	$1,281,500.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,281,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AYSK6		SWBC MORTGAGE	12	$3,450,959.41	94.02%	0	$0.00	NA	0	$0.0
		Unavailable	1	$219,300.00	5.98%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,670,259.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E05J4		PULTE MORTGAGE, L.L.C.	21	$4,999,732.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,999,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E05K1		PULTE MORTGAGE, L.L.C.	53	$12,000,896.00	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,000,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E05L9		PULTE MORTGAGE, L.L.C.	41	$8,146,386.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,146,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E05M7		PULTE MORTGAGE, L.L.C.	24	$5,000,204.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,000,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E05N5		PULTE MORTGAGE, L.L.C.	14	$3,050,963.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,050,963.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E05P0		PULTE MORTGAGE, L.L.C.	8	$1,364,982.77	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,364,982.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E05Q8		PULTE MORTGAGE, L.L.C.	8	$2,265,032.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,265,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E05R6		PULTE MORTGAGE, L.L.C.	68	$16,799,573.00	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$16,799,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E0FK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	$11,717,339.24	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$11,717,339.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E0FL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$6,735,258.02	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,735,258.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1YM3		Unavailable	17	$2,104,512.15	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,104,512.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E23G8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,548,440.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,548,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E23H6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	$9,505,201.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$9,505,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3BQ5		REGIONS BANK	121	$7,437,433.77	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$7,437,433.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3BR3		REGIONS BANK	70	$16,666,160.34	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$16,666,160.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E3BS1		REGIONS BANK	67	$8,606,128.31	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$8,606,128.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3BT9		REGIONS BANK	59	$7,501,841.81	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,501,841.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3BU6		REGIONS BANK	67	$6,536,168.64	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,536,168.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3BV4		REGIONS BANK	212	$55,407,257.02	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$55,407,257.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3BW2		REGIONS BANK	66	$4,251,657.82	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,251,657.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3BX0		REGIONS BANK	42	$4,146,892.44	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,146,892.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3BY8		REGIONS BANK	9	$1,977,280.53	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,977,280.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E4G21		HSBC BANK USA, NATIONAL ASSOCIATION	20	$5,096,670.28	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,096,670.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E4K34		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$575,700.00	55.03%	0	$0.00	NA	0	$0.0
		Unavailable	3	$470,500.00	44.97%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,046,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E4K42		Unavailable	4	$935,550.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$935,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E4Y54		Unavailable	4	$1,233,611.03	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,233,611.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53F3		COMPASS BANK	41	$11,487,842.54	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,487,842.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53G1		COMPASS BANK	10	$1,656,932.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,656,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E53H9		COMPASS BANK	16	$2,054,868.56	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,054,868.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53J5		COMPASS BANK	16	$1,331,130.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,331,130.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53K2		COMPASS BANK	13	$2,916,378.50	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,916,378.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53L0		COMPASS BANK	14	$1,351,716.04	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,351,716.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53M8		COMPASS BANK	20	$5,162,385.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,162,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53N6		COMPASS BANK	15	$1,727,779.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,727,779.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53P1		COMPASS BANK	29	$7,890,303.79	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,890,303.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53Q9		COMPASS BANK	10	$1,629,200.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,629,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53R7		COMPASS BANK	18	$2,259,199.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,259,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53S5		COMPASS BANK	16	$1,155,100.93	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,155,100.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53T3		COMPASS BANK	12	$1,173,117.68	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,173,117.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E56Y9		RBS CITIZENS, NA	79	$19,371,686.29	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$19,371,686.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E57E2		RBS CITIZENS, NA	60	$13,695,462.74	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,695,462.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5EA2		METLIFE BANK, NA	4	$721,237.80	62.27%	0	$0.00	NA	0	$0.0
		Unavailable	2	$437,000.00	37.73%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,158,237.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5EB0		METLIFE BANK, NA	5	$1,132,588.23	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,132,588.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E5L48		CAPITAL ONE, NATIONAL ASSOCIATION	25	$2,116,162.96	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,116,162.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5L55		CAPITAL ONE, NATIONAL ASSOCIATION	20	$2,761,928.12	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,761,928.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5L63		CAPITAL ONE, NATIONAL ASSOCIATION	17	$2,796,285.60	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,796,285.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5L71		CAPITAL ONE, NATIONAL ASSOCIATION	141	$40,952,571.44	100%	0	$0.00	NA	0	$0.0
Total			**141**	**$40,952,571.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5L89		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,744,150.08	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,744,150.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5L97		CAPITAL ONE, NATIONAL ASSOCIATION	17	$5,310,189.87	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,310,189.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5MA3		CAPITAL ONE, NATIONAL ASSOCIATION	25	$2,292,682.22	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,292,682.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5MB1		CAPITAL ONE, NATIONAL ASSOCIATION	31	$4,093,035.20	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,093,035.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5MC9		CAPITAL ONE, NATIONAL ASSOCIATION	84	$21,120,962.39	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$21,120,962.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E65B8		Unavailable	5	$1,792,096.98	100%	0	$0.00	NA	0	$0.0

Total			**5**	**$1,792,096.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E65D4		Unavailable	9	$2,414,152.83	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,414,152.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E65E2		Unavailable	4	$1,003,900.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,003,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E65F9		Unavailable	7	$1,629,681.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,629,681.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E65G7		Unavailable	5	$1,194,081.29	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,194,081.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E65H5		Unavailable	10	$3,035,090.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,035,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6B70		MYCUMORTGAGE, LLC	7	$389,601.01	19.48%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,610,375.23	80.52%	0	$0.00	NA	0	$0.0
Total			**33**	**$1,999,976.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6B96		MYCUMORTGAGE, LLC	17	$3,422,150.00	42.26%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,675,053.41	57.74%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,097,203.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CA2		MYCUMORTGAGE, LLC	4	$731,275.00	36.56%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,268,720.00	63.44%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,999,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CB0		MYCUMORTGAGE, LLC	5	$606,190.02	56.18%	0	$0.00	NA	0	$0.0
		Unavailable	4	$472,800.00	43.82%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,078,990.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CC8		MYCUMORTGAGE, LLC	10	$632,350.92	61.63%	0	$0.00	NA	0	$0.0
		Unavailable	8	$393,621.81	38.37%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,025,972.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CD6		MYCUMORTGAGE, LLC	4	$247,700.00	24.76%	0	$0.00	NA	0	$0.0
		Unavailable	13	$752,640.00	75.24%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,000,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E6CE4		MYCUMORTGAGE, LLC	21	$3,117,896.00	47.71%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,417,618.75	52.29%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,535,514.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CF1		MYCUMORTGAGE, LLC	8	$545,060.00	27.25%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,455,092.15	72.75%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,000,152.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CG9		MYCUMORTGAGE, LLC	7	$688,550.00	53.98%	0	$0.00	NA	0	$0.0
		Unavailable	6	$586,897.05	46.02%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,275,447.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CH7		MYCUMORTGAGE, LLC	2	$248,820.84	21.97%	0	$0.00	NA	0	$0.0
		Unavailable	5	$883,589.31	78.03%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,132,410.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CJ3		MYCUMORTGAGE, LLC	17	$2,845,796.34	75.38%	0	$0.00	NA	0	$0.0
		Unavailable	7	$929,250.00	24.62%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,775,046.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CK0		MYCUMORTGAGE, LLC	21	$4,190,847.50	85.52%	0	$0.00	NA	0	$0.0
		Unavailable	6	$709,578.93	14.48%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,900,426.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CY0		COMPASS BANK	9	$1,872,728.22	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,872,728.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CZ7		COMPASS BANK	6	$1,415,162.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,415,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6JE7		EMBRACE HOME LOANS, INC.	4	$1,151,100.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,151,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6PR1		QUICKEN LOANS INC.	47	$13,089,003.59	65.3%	0	$0.00	NA	0	$0.0
		Unavailable	16	$6,955,950.66	34.7%	0	$0.00	NA	0	$0.0
Total			**63**	**$20,044,954.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E6PS9		QUICKEN LOANS INC.	74	$19,619,719.42	78.31%	0	$0.00	NA	0	$0.0
		Unavailable	15	$5,434,325.00	21.69%	0	$0.00	NA	0	$0.0
Total			**89**	**$25,054,044.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6PT7		QUICKEN LOANS INC.	34	$9,513,200.00	48%	0	$0.00	NA	0	$0.0
		Unavailable	31	$10,304,685.47	52%	0	$0.00	NA	0	$0.0
Total			**65**	**$19,817,885.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6PU4		QUICKEN LOANS INC.	77	$20,043,187.04	79.93%	0	$0.00	NA	0	$0.0
		Unavailable	13	$5,031,400.00	20.07%	0	$0.00	NA	0	$0.0
Total			**90**	**$25,074,587.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6PV2		QUICKEN LOANS INC.	84	$20,929,375.00	84.35%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,881,700.00	15.65%	0	$0.00	NA	0	$0.0
Total			**98**	**$24,811,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6XA9		ENVOY MORTGAGE, LTD.	12	$1,295,920.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,295,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E77E8		Unavailable	33	$7,048,197.13	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,048,197.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E77F5		Unavailable	6	$1,683,000.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,683,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E77G3		Unavailable	59	$15,449,511.19	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,449,511.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7H23		CITIMORTGAGE, INC.	43	$5,049,225.16	91.46%	0	$0.00	NA	0	$0.0
		Unavailable	4	$471,382.72	8.54%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,520,607.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7H31		CITIMORTGAGE, INC.	49	$6,763,878.66	88.7%	0	$0.00	NA	0	$0.0
		Unavailable	6	$861,819.10	11.3%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,625,697.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7H49		CITIMORTGAGE, INC.	20	$4,163,191.00	95.37%	0	$0.00	NA	0	$0.0
		Unavailable	1	$202,155.81	4.63%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,365,346.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7H56		CITIMORTGAGE, INC.	10	$1,989,052.87	77.77%	0	$0.00	NA	0	$0.0

		Unavailable	3	$568,708.64	22.23%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,557,761.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7H64		CITIMORTGAGE, INC.	12	$2,713,975.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,713,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7H72		CITIMORTGAGE, INC.	31	$8,729,401.48	39.02%	0	$0.00	NA	0	$0.0
		Unavailable	43	$13,640,653.33	60.98%	0	$0.00	NA	0	$0.0
Total			**74**	**$22,370,054.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7H80		CITIMORTGAGE, INC.	175	$53,048,810.84	78.9%	0	$0.00	NA	0	$0.0
		Unavailable	43	$14,184,929.19	21.1%	0	$0.00	NA	0	$0.0
Total			**218**	**$67,233,740.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7H98		CITIMORTGAGE, INC.	33	$9,122,039.66	49.32%	0	$0.00	NA	0	$0.0
		Unavailable	33	$9,371,807.69	50.68%	0	$0.00	NA	0	$0.0
Total			**66**	**$18,493,847.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7HU1		CITIMORTGAGE, INC.	37	$8,198,971.73	97.46%	0	$0.00	NA	0	$0.0
		Unavailable	1	$213,900.00	2.54%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,412,871.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7HV9		CITIMORTGAGE, INC.	18	$3,500,764.61	88.02%	0	$0.00	NA	0	$0.0
		Unavailable	2	$476,463.60	11.98%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,977,228.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7HW7		CITIMORTGAGE, INC.	20	$4,043,156.98	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,043,156.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7HX5		CITIMORTGAGE, INC.	12	$2,170,258.33	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,170,258.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7HY3		CITIMORTGAGE, INC.	77	$5,060,323.14	89.7%	0	$0.00	NA	0	$0.0
		Unavailable	8	$581,120.65	10.3%	0	$0.00	NA	0	$0.0
Total			**85**	**$5,641,443.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7HZ0		CITIMORTGAGE, INC.	62	$5,941,622.17	91.35%	0	$0.00	NA	0	$0.0
		Unavailable	6	$562,929.88	8.65%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,504,552.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JA3		CITIMORTGAGE, INC.	170	$32,504,766.51	80.02%	0	$0.00	NA	0	$0.0
		Unavailable	29	$8,117,591.75	19.98%	0	$0.00	NA	0	$0.0
Total			**199**	**$40,622,358.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JB1		CITIMORTGAGE, INC.	29	$7,122,485.74	52.73%	0	$0.00	NA	0	$0.0

		Unavailable	22	$6,384,314.05	47.27%	0	$0.00	NA	0	$0.0
Total			**51**	**$13,506,799.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JC9		CITIMORTGAGE, INC.	8	$1,670,931.00	74.65%	0	$0.00	NA	0	$0.0
		Unavailable	2	$567,513.70	25.35%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,238,444.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JD7		CITIMORTGAGE, INC.	6	$1,220,066.78	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,220,066.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JE5		CITIMORTGAGE, INC.	11	$2,095,475.00	45.64%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,495,426.90	54.36%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,590,901.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JF2		CITIMORTGAGE, INC.	59	$13,238,301.70	70.52%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,535,232.89	29.48%	0	$0.00	NA	0	$0.0
Total			**80**	**$18,773,534.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JG0		CITIMORTGAGE, INC.	10	$1,903,962.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,903,962.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7S21		Unavailable	39	$7,997,850.79	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,997,850.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7S39		Unavailable	41	$7,899,957.37	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,899,957.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7S47		Unavailable	40	$7,987,169.33	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,987,169.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7S54		Unavailable	43	$8,012,434.98	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,012,434.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7S62		Unavailable	21	$2,011,027.43	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,011,027.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7S70		Unavailable	64	$7,829,008.40	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,829,008.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7S88		Unavailable	17	$3,005,797.24	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,005,797.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7S96		Unavailable	22	$3,996,583.21	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,996,583.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E7SZ8		Unavailable	43	$7,831,915.81	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$7,831,915.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7TA2		Unavailable	38	$8,047,544.15	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,047,544.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7TB0		Unavailable	45	$7,878,446.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,878,446.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7WV2		METLIFE BANK, NA	5	$1,504,284.00	41.13%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,152,714.91	58.87%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,656,998.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7WW0		METLIFE BANK, NA	4	$1,105,818.09	51.71%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,032,747.01	48.29%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,138,565.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7WX8		METLIFE BANK, NA	4	$1,598,049.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,598,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7WY6		METLIFE BANK, NA	5	$1,510,485.42	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,510,485.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7WZ3		METLIFE BANK, NA	3	$1,609,500.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,609,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E83L4		Unavailable	16	$2,128,631.34	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,128,631.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E83M2		Unavailable	14	$1,335,357.66	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,335,357.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E83N0		Unavailable	24	$2,213,427.52	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,213,427.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E83P5		Unavailable	11	$1,464,650.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,464,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E83Q3		Unavailable	10	$1,028,514.60	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,028,514.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E83R1		Unavailable	29	$7,932,032.49	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,932,032.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8C91		GMFS, LLC	6	$1,297,050.00	52.62%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,167,661.46	47.38%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,464,711.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8D25		GMAC MORTGAGE, LLC	7	$1,290,688.52	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,290,688.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8D33		GMAC MORTGAGE, LLC	16	$2,083,338.62	80.06%	0	$0.00	NA	0	$0.0
		Unavailable	4	$518,886.31	19.94%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,602,224.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8D41		GMAC MORTGAGE, LLC	19	$4,561,545.75	65.77%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,374,564.74	34.23%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,936,110.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8DA7		GMFS, LLC	8	$1,078,800.00	83.25%	0	$0.00	NA	0	$0.0
		Unavailable	2	$217,100.00	16.75%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,295,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8DB5		GMFS, LLC	4	$793,750.00	76.28%	0	$0.00	NA	0	$0.0
		Unavailable	2	$246,800.00	23.72%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,040,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8DC3		GMFS, LLC	6	$670,300.00	42.58%	0	$0.00	NA	0	$0.0
		Unavailable	8	$903,943.00	57.42%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,574,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8DD1		GMFS, LLC	4	$667,450.00	56.86%	0	$0.00	NA	0	$0.0
		Unavailable	3	$506,431.00	43.14%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,173,881.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ES7		GMAC MORTGAGE, LLC	130	$33,349,272.84	66.7%	0	$0.00	NA	0	$0.0
		Unavailable	53	$16,647,696.71	33.3%	0	$0.00	NA	0	$0.0
Total			**183**	**$49,996,969.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ET5		GMAC MORTGAGE, LLC	13	$1,238,535.28	87.05%	0	$0.00	NA	0	$0.0
		Unavailable	2	$184,170.09	12.95%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,422,705.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8EU2		GMAC MORTGAGE, LLC	1	$115,000.00	10.96%	0	$0.00	NA	0	$0.0
		Unavailable	8	$933,961.37	89.04%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,048,961.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8G55		Unavailable	25	$4,737,277.75	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,737,277.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8GL0		Unavailable	6	$1,281,737.18	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,281,737.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8L26		THE HUNTINGTON NATIONAL BANK	46	$3,032,610.00	98.25%	0	$0.00	NA	0	$0.0
		Unavailable	1	$54,000.00	1.75%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,086,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8L34		THE HUNTINGTON NATIONAL BANK	31	$3,011,122.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,011,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8L42		THE HUNTINGTON NATIONAL BANK	51	$6,582,351.40	97.9%	0	$0.00	NA	0	$0.0
		Unavailable	1	$141,500.00	2.1%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,723,851.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8L59		THE HUNTINGTON NATIONAL BANK	9	$743,525.00	62.01%	0	$0.00	NA	0	$0.0
		Unavailable	4	$455,500.00	37.99%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,199,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8L67		THE HUNTINGTON NATIONAL BANK	9	$1,057,786.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,057,786.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8L75		THE HUNTINGTON NATIONAL BANK	57	$9,125,601.00	93.45%	0	$0.00	NA	0	$0.0
		Unavailable	4	$639,200.00	6.55%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,764,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8L83		THE HUNTINGTON NATIONAL BANK	30	$7,109,555.00	97.66%	0	$0.00	NA	0	$0.0
		Unavailable	1	$170,000.00	2.34%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,279,555.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8L91		THE HUNTINGTON NATIONAL BANK	27	$1,785,519.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,785,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8LK6			66	$15,560,670.00	81.77%	0	$0.00	NA	0	$0.0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	14	$3,469,650.00	18.23%	0	$0.00	NA	0	$0.0
Total			**80**	**$19,030,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8LL4		THE HUNTINGTON NATIONAL BANK	22	$1,534,300.00	95.12%	0	$0.00	NA	0	$0.0
		Unavailable	1	$78,700.00	4.88%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,613,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8LM2		THE HUNTINGTON NATIONAL BANK	22	$2,134,125.00	95.52%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	4.48%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,234,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8LN0		THE HUNTINGTON NATIONAL BANK	36	$4,730,199.90	92.95%	0	$0.00	NA	0	$0.0
		Unavailable	3	$358,650.00	7.05%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,088,849.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8LP5		THE HUNTINGTON NATIONAL BANK	52	$12,979,601.50	93.28%	0	$0.00	NA	0	$0.0
		Unavailable	5	$934,400.00	6.72%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,914,001.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8LQ3		THE HUNTINGTON NATIONAL BANK	25	$1,727,725.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,727,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8LR1		THE HUNTINGTON NATIONAL BANK	27	$2,740,016.00	93.24%	0	$0.00	NA	0	$0.0
		Unavailable	2	$198,500.00	6.76%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,938,516.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8LS9		THE HUNTINGTON NATIONAL BANK	27	$3,523,694.00	96.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$123,500.00	3.39%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,647,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8LT7		THE HUNTINGTON NATIONAL BANK	10	$2,095,750.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,095,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8LU4		THE HUNTINGTON NATIONAL BANK	20	$2,016,930.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,016,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E8LV2		THE HUNTINGTON NATIONAL BANK	16	$2,098,632.00	93.41%	0	$0.00	NA	0	$0.0
		Unavailable	1	$148,000.00	6.59%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,246,632.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8LW0		THE HUNTINGTON NATIONAL BANK	19	$1,036,184.00	92.77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$80,700.00	7.23%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,116,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8LX8		THE HUNTINGTON NATIONAL BANK	47	$8,585,865.00	82.75%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,789,600.00	17.25%	0	$0.00	NA	0	$0.0
Total			**56**	**$10,375,465.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8LY6		THE HUNTINGTON NATIONAL BANK	99	$13,218,401.00	93.18%	0	$0.00	NA	0	$0.0
		Unavailable	6	$966,850.00	6.82%	0	$0.00	NA	0	$0.0
Total			**105**	**$14,185,251.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8LZ3		THE HUNTINGTON NATIONAL BANK	53	$11,980,726.79	97.07%	0	$0.00	NA	0	$0.0
		Unavailable	2	$361,800.00	2.93%	0	$0.00	NA	0	$0.0
Total			**55**	**$12,342,526.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8MA7		THE HUNTINGTON NATIONAL BANK	27	$3,330,805.72	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,330,805.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8MB5		THE HUNTINGTON NATIONAL BANK	112	$27,116,953.00	97.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$608,700.00	2.2%	0	$0.00	NA	0	$0.0
Total			**114**	**$27,725,653.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8MC3		THE HUNTINGTON NATIONAL BANK	40	$9,252,745.53	96.54%	0	$0.00	NA	0	$0.0
		Unavailable	2	$331,175.00	3.46%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,583,920.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8MD1		THE HUNTINGTON NATIONAL BANK	54	$8,447,678.00	82.78%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,757,200.00	17.22%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,204,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ME9		THE HUNTINGTON	26	$5,747,480.92	96.35%	0	$0.00	NA	0	$0.0

		NATIONAL BANK								
		Unavailable	1	$217,450.00	3.65%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,964,930.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8MF6		THE HUNTINGTON NATIONAL BANK	31	$6,716,473.00	65.81%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,489,250.00	34.19%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,205,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8MG4		THE HUNTINGTON NATIONAL BANK	72	$4,511,042.00	98.18%	0	$0.00	NA	0	$0.0
		Unavailable	1	$83,500.00	1.82%	0	$0.00	NA	0	$0.0
Total			**73**	**$4,594,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8MH2		THE HUNTINGTON NATIONAL BANK	50	$4,870,015.04	92.65%	0	$0.00	NA	0	$0.0
		Unavailable	4	$386,471.60	7.35%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,256,486.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8MJ8		THE HUNTINGTON NATIONAL BANK	60	$7,910,006.00	86.05%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,282,770.00	13.95%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,192,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8MK5		THE HUNTINGTON NATIONAL BANK	6	$1,443,585.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,443,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ML3		THE HUNTINGTON NATIONAL BANK	6	$1,103,867.80	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,103,867.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8SG8		STERLING SAVINGS BANK	22	$6,411,860.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,411,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8SH6		STERLING SAVINGS BANK	17	$1,603,119.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,603,119.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8SJ2		STERLING SAVINGS BANK	33	$6,261,400.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,261,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8SK9		STERLING SAVINGS BANK	15	$1,279,276.00	100%	0	$0.00	NA	0	$0.0

Total			**15**	**$1,279,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8SL7		STERLING SAVINGS BANK	12	$1,782,901.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,782,901.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8SM5		STERLING SAVINGS BANK	27	$7,890,811.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,890,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8SN3		STERLING SAVINGS BANK	8	$1,285,653.44	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,285,653.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8X64		HSBC BANK USA, NATIONAL ASSOCIATION	42	$14,500,019.78	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$14,500,019.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8X72		HSBC BANK USA, NATIONAL ASSOCIATION	93	$14,000,258.61	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$14,000,258.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8X80		HSBC BANK USA, NATIONAL ASSOCIATION	11	$3,629,801.61	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,629,801.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8X98		HSBC BANK USA, NATIONAL ASSOCIATION	47	$11,999,896.21	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,999,896.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YA4		HSBC BANK USA, NATIONAL ASSOCIATION	14	$3,250,545.60	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,250,545.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YB2		HSBC BANK USA, NATIONAL ASSOCIATION	28	$6,000,220.73	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,000,220.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YC0		HSBC BANK USA, NATIONAL ASSOCIATION	5	$2,706,437.54	100%	0	$0.00	NA	0	$0.0

Total			**5**	**$2,706,437.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YD8		HSBC BANK USA, NATIONAL ASSOCIATION	12	$2,999,913.53	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,999,913.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YE6		HSBC BANK USA, NATIONAL ASSOCIATION	16	$3,247,166.77	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,247,166.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YF3		HSBC BANK USA, NATIONAL ASSOCIATION	16	$3,684,507.93	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,684,507.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YG1		HSBC BANK USA, NATIONAL ASSOCIATION	16	$2,125,618.01	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,125,618.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YK2		HSBC BANK USA, NATIONAL ASSOCIATION	46	$12,001,082.18	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$12,001,082.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YL0		HSBC BANK USA, NATIONAL ASSOCIATION	49	$11,999,358.15	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,999,358.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YM8		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,238,795.88	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,238,795.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YN6		HSBC BANK USA, NATIONAL ASSOCIATION	22	$7,000,294.96	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$7,000,294.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YP1		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,187,831.52	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,187,831.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E8YQ9		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,325,270.80	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,325,270.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YR7		HSBC BANK USA, NATIONAL ASSOCIATION	18	$1,881,300.34	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,881,300.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95C0		Unavailable	28	$9,023,219.92	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$9,023,219.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95D8		Unavailable	32	$9,552,863.64	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$9,552,863.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95E6		Unavailable	16	$4,914,491.90	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,914,491.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95F3		Unavailable	11	$3,184,680.24	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,184,680.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95G1		Unavailable	83	$20,953,034.38	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$20,953,034.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95H9		Unavailable	28	$9,127,016.49	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$9,127,016.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95J5		Unavailable	52	$15,519,170.80	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$15,519,170.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95K2		Unavailable	8	$2,549,068.46	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,549,068.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95L0		Unavailable	20	$6,791,892.55	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,791,892.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95M8		Unavailable	12	$3,837,012.15	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,837,012.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95N6		Unavailable	40	$13,087,252.40	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$13,087,252.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95P1		Unavailable	6	$1,532,575.55	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,532,575.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E95Q9		Unavailable	7	$1,556,578.30	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,556,578.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95R7		Unavailable	9	$2,293,750.54	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,293,750.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95S5		Unavailable	22	$6,196,631.78	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,196,631.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95T3		Unavailable	23	$6,526,898.55	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,526,898.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95U0		Unavailable	9	$2,849,463.05	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,849,463.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95W6		Unavailable	76	$23,596,326.04	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$23,596,326.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95X4		Unavailable	26	$8,178,500.14	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$8,178,500.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95Y2		Unavailable	63	$20,350,043.06	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$20,350,043.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E95Z9		Unavailable	106	$32,698,519.73	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$32,698,519.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E96A3		Unavailable	13	$3,700,918.63	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,700,918.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E96B1		Unavailable	38	$10,343,746.88	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,343,746.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E96C9		Unavailable	12	$3,460,273.78	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,460,273.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E96D7		Unavailable	66	$20,437,317.52	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$20,437,317.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E96E5		Unavailable	4	$1,081,359.27	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,081,359.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E96F2		Unavailable	16	$3,963,179.50	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,963,179.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E96G0		Unavailable	13	$3,377,162.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,377,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E96H8		Unavailable	7	$1,616,038.15	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,616,038.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E96J4		Unavailable	23	$6,719,077.97	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,719,077.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E96K1		Unavailable	97	$31,174,812.35	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$31,174,812.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E96L9		Unavailable	12	$2,994,909.58	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,994,909.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E96M7		Unavailable	10	$2,982,886.42	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,982,886.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E96N5		Unavailable	17	$4,828,958.52	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,828,958.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E96P0		Unavailable	20	$5,926,682.41	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,926,682.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9C24		STERLING SAVINGS BANK	6	$1,501,600.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,501,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9C32		STERLING SAVINGS BANK	11	$1,479,907.11	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,479,907.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9C40		STERLING SAVINGS BANK	10	$2,629,800.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,629,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9C57		STERLING SAVINGS BANK	12	$3,033,070.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,033,070.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9C65		STERLING SAVINGS BANK	17	$1,382,546.01	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,382,546.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9C73		STERLING SAVINGS BANK	7	$1,434,335.00	100%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,434,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9C99		STERLING SAVINGS BANK	15	$1,034,820.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,034,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9CQ1		STERLING SAVINGS BANK	105	$30,736,445.22	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$30,736,445.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9CR9		STERLING SAVINGS BANK	8	$2,271,850.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,271,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9CS7		STERLING SAVINGS BANK	29	$2,619,508.17	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,619,508.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9CT5		STERLING SAVINGS BANK	11	$1,311,693.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,311,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9CU2		STERLING SAVINGS BANK	9	$1,884,420.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,884,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9CV0		STERLING SAVINGS BANK	39	$5,357,229.53	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,357,229.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9CW8		STERLING SAVINGS BANK	23	$3,786,167.10	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,786,167.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9CX6		STERLING SAVINGS BANK	64	$19,626,407.00	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$19,626,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9CZ1		STERLING SAVINGS BANK	13	$1,363,341.80	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,363,341.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9K90		USAA DIRECT DELIVERY	19	$1,915,097.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,915,097.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9L24			100	$13,764,810.04	100%	0	$0.00	NA	0	$0.0

		USAA DIRECT DELIVERY								
Total			**100**	**$13,764,810.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9L32		USAA DIRECT DELIVERY	103	$16,795,148.81	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,795,148.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9L40		USAA DIRECT DELIVERY	313	$79,098,856.27	100%	0	$0.00	NA	0	$0.0
Total			**313**	**$79,098,856.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9L57		USAA DIRECT DELIVERY	30	$2,019,589.86	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,019,589.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9L65		USAA DIRECT DELIVERY	22	$2,123,387.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,123,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9L73		USAA DIRECT DELIVERY	21	$2,704,738.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,704,738.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LA6		USAA DIRECT DELIVERY	9	$1,262,260.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,262,260.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LB4		USAA DIRECT DELIVERY	33	$7,981,996.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,981,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LC2		USAA DIRECT DELIVERY	46	$3,261,051.07	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,261,051.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LD0		USAA DIRECT DELIVERY	56	$5,489,395.00	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,489,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LE8		USAA DIRECT DELIVERY	62	$7,307,981.74	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$7,307,981.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LF5		USAA DIRECT DELIVERY	77	$10,663,616.37	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$10,663,616.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E9LG3		USAA DIRECT DELIVERY	78	$12,694,688.00	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,694,688.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LH1		USAA DIRECT DELIVERY	388	$104,085,970.70	100%	0	$0.00	NA	0	$0.0
Total			**388**	**$104,085,970.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LJ7		USAA DIRECT DELIVERY	46	$3,196,947.61	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$3,196,947.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LK4		USAA DIRECT DELIVERY	44	$4,436,261.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,436,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LL2		USAA DIRECT DELIVERY	23	$2,668,750.32	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,668,750.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LM0		USAA DIRECT DELIVERY	37	$5,148,444.63	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,148,444.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LN8		USAA DIRECT DELIVERY	25	$4,076,118.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,076,118.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LP3		USAA DIRECT DELIVERY	131	$35,028,739.13	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$35,028,739.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LQ1		USAA DIRECT DELIVERY	9	$1,670,999.43	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,670,999.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LR9		USAA DIRECT DELIVERY	62	$4,351,800.00	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$4,351,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LS7		USAA DIRECT DELIVERY	72	$7,134,999.00	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,134,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LT5		USAA DIRECT DELIVERY	37	$4,353,590.65	100%	0	$0.00	NA	0	$0.0

Total			**37**	**$4,353,590.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LU2		USAA DIRECT DELIVERY	83	$11,424,388.50	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$11,424,388.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LV0		USAA DIRECT DELIVERY	53	$8,547,402.00	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,547,402.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LW8		USAA DIRECT DELIVERY	204	$51,232,906.39	100%	0	$0.00	NA	0	$0.0
Total			**204**	**$51,232,906.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LX6		USAA DIRECT DELIVERY	106	$7,381,774.00	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$7,381,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LY4		USAA DIRECT DELIVERY	99	$9,674,282.00	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,674,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9LZ1		USAA DIRECT DELIVERY	61	$7,188,654.33	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,188,654.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9ZN3		PROSPECT MORTGAGE, LLC	15	$4,523,600.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,523,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9ZP8		PROSPECT MORTGAGE, LLC	18	$5,256,650.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,256,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9ZQ6		PROSPECT MORTGAGE, LLC	5	$1,234,270.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,234,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9ZR4		PROSPECT MORTGAGE, LLC	17	$5,001,540.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,001,540.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9ZS2		PROSPECT MORTGAGE, LLC	14	$1,047,800.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,047,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9ZT0			8	$1,133,400.00	100%	0	$0.00	NA	0	$0.0

		PROSPECT MORTGAGE, LLC								
Total			**8**	**$1,133,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9ZU7		PROSPECT MORTGAGE, LLC	18	$5,659,361.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,659,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9ZV5		PROSPECT MORTGAGE, LLC	4	$1,249,150.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,249,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAF28		CITIMORTGAGE, INC.	34	$3,348,671.61	70.94%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,371,589.39	29.06%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,720,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAF36		CITIMORTGAGE, INC.	32	$8,370,604.83	97.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$205,000.00	2.39%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,575,604.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAF44		CITIMORTGAGE, INC.	43	$9,993,044.10	97.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$270,500.00	2.64%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,263,544.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAF51		CITIMORTGAGE, INC.	47	$9,877,068.00	98.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$127,174.54	1.27%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,004,242.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAF69		CITIMORTGAGE, INC.	16	$1,907,736.42	61.9%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,174,393.49	38.1%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,082,129.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAF85		CITIMORTGAGE, INC.	35	$4,868,654.77	75.74%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,559,095.53	24.26%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,427,750.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAF93		CITIMORTGAGE, INC.	49	$13,301,715.35	92.5%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,077,941.25	7.5%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,379,656.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAFZ5		CITIMORTGAGE, INC.	34	$2,371,063.11	79.53%	0	$0.00	NA	0	$0.0
		Unavailable	9	$610,467.31	20.47%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,981,530.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGA9		CITIMORTGAGE, INC.	17	$2,722,766.22	60.23%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,798,119.69	39.77%	0	$0.00	NA	0	$0.0

Total			**28**	**$4,520,885.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGB7		CITIMORTGAGE, INC.	17	$4,679,955.38	31.77%	0	$0.00	NA	0	$0.0
		Unavailable	32	$10,051,375.19	68.23%	0	$0.00	NA	0	$0.0
Total			**49**	**$14,731,330.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAHL4		PROSPECT MORTGAGE, LLC	47	$14,899,477.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$14,899,477.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAHM2		PROSPECT MORTGAGE, LLC	11	$3,417,100.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,417,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAHN0		PROSPECT MORTGAGE, LLC	4	$1,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAHP5		PROSPECT MORTGAGE, LLC	35	$9,445,694.32	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,445,694.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAN60		Unavailable	12	$2,529,741.15	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,529,741.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAN78		Unavailable	15	$2,309,973.43	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,309,973.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAN86		Unavailable	23	$6,461,499.17	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,461,499.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAN94		Unavailable	16	$1,408,635.63	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,408,635.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAP27		Unavailable	8	$2,173,887.52	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,173,887.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAP35		Unavailable	11	$2,973,412.47	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,973,412.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAP43		Unavailable	6	$1,157,334.34	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,157,334.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAP50		Unavailable	9	$1,764,405.59	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,764,405.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EAP68		Unavailable	11	$2,715,576.72	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,715,576.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAP76		Unavailable	35	$9,465,858.50	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,465,858.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAP84		Unavailable	25	$6,704,005.12	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,704,005.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAP92		Unavailable	10	$2,827,600.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,827,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPA9		Unavailable	23	$2,976,126.31	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,976,126.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPB7		Unavailable	24	$6,218,654.73	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,218,654.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPC5		Unavailable	7	$1,599,887.31	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,599,887.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPE1		Unavailable	8	$2,490,526.97	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,490,526.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPF8		Unavailable	8	$1,763,657.27	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,763,657.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPH4		Unavailable	9	$2,649,983.16	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,649,983.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPJ0		Unavailable	20	$2,035,706.40	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,035,706.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPK7		Unavailable	7	$1,945,994.62	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,945,994.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPL5		Unavailable	8	$2,545,285.70	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,545,285.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPM3		Unavailable	13	$1,718,259.56	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,718,259.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPN1		Unavailable	17	$2,798,357.65	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,798,357.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EAPP6		Unavailable	59	$17,299,168.53	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$17,299,168.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPQ4		Unavailable	7	$2,121,545.62	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,121,545.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPR2		Unavailable	11	$2,655,168.17	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,655,168.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPS0		Unavailable	15	$3,583,311.99	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,583,311.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPT8		Unavailable	20	$1,418,587.56	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,418,587.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPU5		Unavailable	18	$1,815,723.08	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,815,723.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPV3		Unavailable	14	$2,731,302.94	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,731,302.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPW1		Unavailable	18	$2,808,326.42	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,808,326.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPX9		Unavailable	16	$4,265,224.78	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,265,224.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPY7		Unavailable	8	$4,139,076.62	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$4,139,076.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAPZ4		Unavailable	4	$1,211,950.64	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,211,950.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQ26		Unavailable	23	$6,670,513.59	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,670,513.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQ34		Unavailable	21	$3,405,714.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,405,714.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQ42		Unavailable	60	$18,948,007.00	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$18,948,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQ67		Unavailable	14	$3,980,400.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,980,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EAQ75		Unavailable	9	$2,631,203.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,631,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQ83		Unavailable	6	$2,986,900.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,986,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQA8		Unavailable	16	$5,534,074.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,534,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQB6		Unavailable	29	$3,785,138.52	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,785,138.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQC4		Unavailable	102	$31,025,051.94	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$31,025,051.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQD2		Unavailable	12	$3,427,346.83	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,427,346.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQE0		Unavailable	10	$3,275,371.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,275,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQF7		Unavailable	20	$2,515,867.40	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,515,867.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQG5		Unavailable	9	$2,614,451.40	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,614,451.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQH3		Unavailable	11	$2,779,182.29	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,779,182.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQJ9		Unavailable	4	$1,192,650.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,192,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQK6		Unavailable	13	$3,415,810.46	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,415,810.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQL4		Unavailable	18	$5,677,778.63	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,677,778.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQM2		Unavailable	11	$2,332,700.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,332,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQN0		Unavailable	5	$1,704,750.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,704,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EAQP5		Unavailable	13	$1,320,525.03	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,320,525.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQQ3		Unavailable	10	$1,587,765.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,587,765.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQR1		Unavailable	112	$34,483,802.80	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$34,483,802.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQS9		Unavailable	22	$6,093,299.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,093,299.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQT7		Unavailable	17	$3,666,456.31	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,666,456.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQU4		Unavailable	27	$7,479,950.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,479,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQW0		Unavailable	14	$4,041,991.47	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,041,991.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQX8		Unavailable	11	$3,581,520.94	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,581,520.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAQZ3		Unavailable	11	$3,307,300.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,307,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EARA7		Unavailable	6	$1,657,388.80	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,657,388.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAV20		Unavailable	47	$13,134,915.04	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$13,134,915.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAV38		Unavailable	63	$17,393,341.61	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$17,393,341.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAV46		Unavailable	37	$11,455,231.33	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$11,455,231.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB3S2		PROSPECT MORTGAGE, LLC	17	$1,007,987.12	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,007,987.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB4K8		PROSPECT MORTGAGE, LLC	29	$9,021,126.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$9,021,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EB4M4		PROSPECT MORTGAGE, LLC	14	$4,368,650.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,368,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB4N2		PROSPECT MORTGAGE, LLC	17	$4,470,880.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,470,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB4P7		PROSPECT MORTGAGE, LLC	14	$4,470,750.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,470,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB4Q5		PROSPECT MORTGAGE, LLC	16	$5,250,050.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,250,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB4R3		PROSPECT MORTGAGE, LLC	13	$4,630,350.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,630,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB4S1		PROSPECT MORTGAGE, LLC	27	$8,832,150.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$8,832,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB4T9		PROSPECT MORTGAGE, LLC	15	$4,641,025.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,641,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB4U6		PROSPECT MORTGAGE, LLC	16	$5,319,650.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$5,319,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB4V4		PROSPECT MORTGAGE, LLC	20	$2,739,725.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,739,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB4W2		PROSPECT MORTGAGE, LLC	17	$1,712,200.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,712,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB4X0		PROSPECT MORTGAGE, LLC	13	$1,835,192.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,835,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB7D1		RBS CITIZENS, NA	93	$9,159,914.15	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$9,159,914.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EB7E9		RBS CITIZENS, NA	59	$6,986,297.26	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$6,986,297.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB7F6		RBS CITIZENS, NA	86	$11,905,375.14	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,905,375.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB7G4		RBS CITIZENS, NA	66	$10,866,017.09	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$10,866,017.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB7H2		RBS CITIZENS, NA	107	$6,784,233.65	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$6,784,233.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB7J8		RBS CITIZENS, NA	24	$1,451,080.74	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,451,080.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB7K5		RBS CITIZENS, NA	8	$1,127,094.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,127,094.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB7L3		RBS CITIZENS, NA	5	$1,085,836.06	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,085,836.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EB7M1		RBS CITIZENS, NA	5	$1,080,022.39	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,080,022.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBK20		Unavailable	21	$6,087,461.21	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,087,461.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBK38		Unavailable	11	$2,715,900.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,715,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBK46		Unavailable	38	$8,863,162.33	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,863,162.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBK53		Unavailable	10	$1,356,219.77	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,356,219.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBK61		Unavailable	5	$1,374,250.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,374,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBK79		Unavailable	152	$39,647,867.92	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$39,647,867.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBK87		Unavailable	54	$10,642,969.20	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$10,642,969.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EBKJ3		Unavailable	43	$9,694,241.38	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,694,241.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBKK0		Unavailable	29	$5,640,922.66	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,640,922.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBKL8		Unavailable	13	$2,434,521.33	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,434,521.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBKM6		Unavailable	298	$79,032,973.50	100%	0	$0.00	NA	0	$0.0
Total			**298**	**$79,032,973.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBKN4		Unavailable	59	$11,531,868.62	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$11,531,868.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBKP9		Unavailable	24	$5,612,230.80	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,612,230.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBKQ7		Unavailable	21	$3,079,615.38	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,079,615.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBKR5		Unavailable	64	$16,989,889.01	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$16,989,889.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBKS3		Unavailable	120	$31,548,001.51	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$31,548,001.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBKT1		Unavailable	46	$8,578,752.35	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$8,578,752.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBKU8		Unavailable	14	$3,200,074.59	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,200,074.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBKV6		Unavailable	106	$31,526,011.05	100%	0	$0.00	NA	0	$0.0
Total			**106**	**$31,526,011.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBKW4		Unavailable	30	$7,130,391.70	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,130,391.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBKX2		Unavailable	90	$20,740,611.50	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$20,740,611.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBKY0		Unavailable	72	$18,339,125.46	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$18,339,125.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EBKZ7		Unavailable	44	$11,782,825.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,782,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBR23		Unavailable	22	$4,438,274.90	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,438,274.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBR31		Unavailable	37	$6,413,552.00	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,413,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBRT4		Unavailable	131	$32,279,638.09	100%	0	$0.00	NA	0	$0.0
Total			**131**	**$32,279,638.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBRU1		Unavailable	56	$8,814,110.05	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$8,814,110.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBRV9		Unavailable	43	$5,749,106.61	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,749,106.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBRW7		Unavailable	25	$2,183,250.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,183,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBRX5		Unavailable	6	$1,360,338.75	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,360,338.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBRY3		Unavailable	10	$1,218,050.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,218,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBRZ0		Unavailable	60	$15,023,250.00	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$15,023,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBT70		GMAC MORTGAGE, LLC	11	$2,725,672.10	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,725,672.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBTC9		GMAC MORTGAGE, LLC	290	$73,726,256.87	62.99%	0	$0.00	NA	0	$0.0
		Unavailable	145	$43,322,071.82	37.01%	0	$0.00	NA	0	$0.0
Total			**435**	**$117,048,328.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBU29		GMAC MORTGAGE, LLC	40	$2,834,946.85	67.25%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,380,316.02	32.75%	0	$0.00	NA	0	$0.0
Total			**59**	**$4,215,262.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBU37			48	$4,667,582.77	76.67%	0	$0.00	NA	0	$0.0

		GMAC MORTGAGE, LLC								
		Unavailable	14	$1,420,688.07	23.33%	0	$0.00	NA	0	$0.0
Total			**62**	**$6,088,270.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBU45		GMAC MORTGAGE, LLC	24	$2,785,425.91	59.85%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,868,422.81	40.15%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,653,848.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBU52		GMAC MORTGAGE, LLC	56	$7,673,677.18	71.84%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,008,235.75	28.16%	0	$0.00	NA	0	$0.0
Total			**78**	**$10,681,912.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBU60		GMAC MORTGAGE, LLC	7	$1,766,171.68	35.96%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,145,392.32	64.04%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,911,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBU78		GMAC MORTGAGE, LLC	51	$3,522,004.46	74.73%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,191,050.82	25.27%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,713,055.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBU86		GMAC MORTGAGE, LLC	59	$5,819,964.06	86.99%	0	$0.00	NA	0	$0.0
		Unavailable	9	$870,656.78	13.01%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,690,620.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBU94		GMAC MORTGAGE, LLC	76	$17,008,037.57	93.41%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,199,386.97	6.59%	0	$0.00	NA	0	$0.0
Total			**83**	**$18,207,424.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBUG8		GMAC MORTGAGE, LLC	12	$1,201,252.15	41.41%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,699,760.35	58.59%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,901,012.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBUP8		GMAC MORTGAGE, LLC	19	$4,686,135.79	24.96%	0	$0.00	NA	0	$0.0
		Unavailable	54	$14,091,896.72	75.04%	0	$0.00	NA	0	$0.0
Total			**73**	**$18,778,032.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBUT0		GMAC MORTGAGE,	14	$2,831,507.36	20.07%	0	$0.00	NA	0	$0.0

		LLC								
		Unavailable	40	$11,277,724.10	79.93%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,109,231.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBUU7		Unavailable	9	$3,009,000.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBUV5		Unavailable	7	$2,350,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBUW3		Unavailable	7	$1,874,799.81	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,874,799.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBUX1		GMAC MORTGAGE, LLC	11	$2,517,938.05	73.48%	0	$0.00	NA	0	$0.0
		Unavailable	4	$908,919.43	26.52%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,426,857.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBUY9		GMAC MORTGAGE, LLC	3	$769,623.82	46.31%	0	$0.00	NA	0	$0.0
		Unavailable	3	$892,302.00	53.69%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,661,925.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBUZ6		GMAC MORTGAGE, LLC	27	$5,004,471.45	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,004,471.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBVA0		GMAC MORTGAGE, LLC	76	$17,208,552.39	88.29%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,282,967.33	11.71%	0	$0.00	NA	0	$0.0
Total			**86**	**$19,491,519.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBVB8		GMAC MORTGAGE, LLC	68	$14,441,842.85	83.1%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,936,362.92	16.9%	0	$0.00	NA	0	$0.0
Total			**79**	**$17,378,205.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBVC6		GMAC MORTGAGE, LLC	17	$1,997,923.30	89.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$235,007.10	10.52%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,232,930.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBVD4		GMAC MORTGAGE, LLC	89	$19,620,091.22	84.29%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,655,938.14	15.71%	0	$0.00	NA	0	$0.0
Total			**105**	**$23,276,029.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EBVE2		GMAC MORTGAGE, LLC	28	$3,864,152.14	90.41%	0	$0.00	NA	0	$0.0
		Unavailable	3	$409,906.00	9.59%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,274,058.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBVF9		GMAC MORTGAGE, LLC	48	$12,008,062.11	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$12,008,062.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBVH5		GMAC MORTGAGE, LLC	9	$1,423,001.67	74.61%	0	$0.00	NA	0	$0.0
		Unavailable	3	$484,134.00	25.39%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,907,135.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBY25		CITIMORTGAGE, INC.	98	$25,640,746.09	96.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$925,456.37	3.48%	0	$0.00	NA	0	$0.0
Total			**101**	**$26,566,202.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBY33		CITIMORTGAGE, INC.	11	$3,304,435.78	55.98%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,598,545.22	44.02%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,902,981.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBY41		CITIMORTGAGE, INC.	30	$2,264,411.79	79.51%	0	$0.00	NA	0	$0.0
		Unavailable	8	$583,551.90	20.49%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,847,963.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBY58		CITIMORTGAGE, INC.	29	$3,711,464.74	86.14%	0	$0.00	NA	0	$0.0
		Unavailable	5	$597,110.50	13.86%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,308,575.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBY66		CITIMORTGAGE, INC.	8	$1,233,284.00	72.33%	0	$0.00	NA	0	$0.0
		Unavailable	2	$471,907.46	27.67%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,705,191.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBY74		CITIMORTGAGE, INC.	13	$2,595,633.74	32.16%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,475,597.44	67.84%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,071,231.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBY82		CITIMORTGAGE, INC.	16	$4,246,786.74	91.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$398,749.88	8.58%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,645,536.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBY90		CITIMORTGAGE, INC.	215	$63,316,643.09	36.11%	0	$0.00	NA	0	$0.0
		Unavailable	334	$112,003,295.71	63.89%	0	$0.00	NA	0	$0.0
Total			**549**	**$175,319,938.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EBYS8		CITIMORTGAGE, INC.	12	$783,195.37	67.86%	0	$0.00	NA	0	$0.0
		Unavailable	6	$370,976.62	32.14%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,154,171.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBYT6		CITIMORTGAGE, INC.	8	$753,106.00	72.07%	0	$0.00	NA	0	$0.0
		Unavailable	3	$291,897.36	27.93%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,045,003.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBYU3		CITIMORTGAGE, INC.	8	$1,905,418.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,905,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBYV1		CITIMORTGAGE, INC.	6	$1,577,870.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,577,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBYW9		CITIMORTGAGE, INC.	4	$1,074,868.78	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,074,868.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBYX7		CITIMORTGAGE, INC.	24	$5,921,425.04	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,921,425.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBYY5		CITIMORTGAGE, INC.	13	$1,730,652.00	86.69%	0	$0.00	NA	0	$0.0
		Unavailable	2	$265,662.15	13.31%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,996,314.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBYZ2		CITIMORTGAGE, INC.	10	$2,584,562.65	88.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$347,900.00	11.86%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,932,462.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBZA6		CITIMORTGAGE, INC.	214	$50,586,702.40	49.35%	0	$0.00	NA	0	$0.0
		Unavailable	185	$51,925,766.67	50.65%	0	$0.00	NA	0	$0.0
Total			**399**	**$102,512,469.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBZB4		CITIMORTGAGE, INC.	23	$5,632,965.93	65.51%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,965,571.54	34.49%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,598,537.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBZC2		CITIMORTGAGE, INC.	2	$467,000.00	34.46%	0	$0.00	NA	0	$0.0
		Unavailable	3	$888,237.88	65.54%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,355,237.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5H2		RBS CITIZENS, NA	126	$25,130,735.87	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$25,130,735.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5J8		RBS CITIZENS, NA	272	$75,995,940.04	100%	0	$0.00	NA	0	$0.0

Total			**272**	**$75,995,940.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5K5		RBS CITIZENS, NA	20	$3,628,018.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,628,018.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5L3		RBS CITIZENS, NA	18	$1,003,033.98	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,003,033.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5M1		RBS CITIZENS, NA	8	$1,115,049.37	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,115,049.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5N9		RBS CITIZENS, NA	22	$1,278,555.08	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,278,555.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5P4		RBS CITIZENS, NA	21	$2,041,133.17	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,041,133.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5Q2		RBS CITIZENS, NA	11	$1,316,818.41	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,316,818.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5R0		RBS CITIZENS, NA	16	$2,174,561.59	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,174,561.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5S8		RBS CITIZENS, NA	8	$1,306,420.27	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,306,420.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5T6		RBS CITIZENS, NA	8	$1,488,610.34	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,488,610.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5U3		RBS CITIZENS, NA	21	$4,998,973.66	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,998,973.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5V1		RBS CITIZENS, NA	19	$4,170,022.85	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,170,022.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5W9		RBS CITIZENS, NA	13	$2,728,918.03	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,728,918.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5X7		RBS CITIZENS, NA	38	$2,576,469.45	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,576,469.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5Y5		RBS CITIZENS, NA	44	$4,368,523.29	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$4,368,523.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC5Z2		RBS CITIZENS, NA	35	$4,108,945.76	100%	0	$0.00	NA	0	$0.0

Total			**35**	**$4,108,945.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC6M0		STEARNS LENDING, INC.	1	$546,250.00	14.67%	0	$0.00	NA	0	$0.0
		Unavailable	6	$3,178,000.00	85.33%	0	$0.00	NA	0	$0.0
Total			**7**	**$3,724,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC6P3		Unavailable	5	$1,122,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,122,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC6Q1		STEARNS LENDING, INC.	1	$260,000.00	24.43%	0	$0.00	NA	0	$0.0
		Unavailable	4	$804,120.00	75.57%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,064,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC6R9		Unavailable	6	$1,528,500.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,528,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECA86		Unavailable	5	$1,184,292.06	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,184,292.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECA94		FREEDOM MORTGAGE CORP.	1	$125,500.00	8.44%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,362,300.00	91.56%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,487,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECAA1		RBS CITIZENS, NA	177	$34,115,569.33	100%	0	$0.00	NA	0	$0.0
Total			**177**	**$34,115,569.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECAB9		RBS CITIZENS, NA	79	$21,933,798.74	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$21,933,798.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECB28		Unavailable	12	$2,248,550.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,248,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECB36		Unavailable	6	$1,526,930.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,526,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECB44		Unavailable	7	$1,636,700.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,636,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECB51		Unavailable	7	$1,132,606.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,132,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECB85		Unavailable	7	$1,452,571.79	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,452,571.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ECB93		Unavailable	5	$1,596,350.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,596,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECBA0		FREEDOM MORTGAGE CORP.	5	$1,154,800.00	23.74%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,708,652.62	76.26%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,863,452.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECBB8		Unavailable	12	$2,773,500.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,773,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECBC6		FREEDOM MORTGAGE CORP.	1	$340,000.00	4.2%	0	$0.00	NA	0	$0.0
		Unavailable	26	$7,758,200.00	95.8%	0	$0.00	NA	0	$0.0
Total			**27**	**$8,098,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECBD4		FREEDOM MORTGAGE CORP.	1	$170,000.00	9.24%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,670,750.00	90.76%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,840,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECBE2		FREEDOM MORTGAGE CORP.	2	$325,400.00	11.55%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,492,445.00	88.45%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,817,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECBF9		FREEDOM MORTGAGE CORP.	1	$269,000.00	4.45%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,771,395.64	95.55%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,040,395.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECBG7		Unavailable	12	$3,289,197.10	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,289,197.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECBH5		Unavailable	15	$3,818,610.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,818,610.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECBZ5		Unavailable	5	$1,153,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,153,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECLL5		Unavailable	20	$4,002,998.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,002,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECLQ4		Unavailable	23	$4,001,478.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,001,478.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ECQ30		Unavailable	34	$7,924,276.21	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,924,276.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECQ48		Unavailable	13	$2,896,392.80	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,896,392.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECQ55		Unavailable	10	$2,288,841.49	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,288,841.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECQ63		Unavailable	75	$17,876,562.87	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$17,876,562.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECRU9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	$5,137,670.44	60.76%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,318,380.82	39.24%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,456,051.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECRV7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	$4,711,975.00	19.53%	0	$0.00	NA	0	$0.0
		Unavailable	90	$19,413,582.03	80.47%	0	$0.00	NA	0	$0.0
Total			**116**	**$24,125,557.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECSP9		ENVOY MORTGAGE, LTD.	21	$6,859,867.95	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,859,867.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECSQ7		ENVOY MORTGAGE, LTD.	10	$2,614,900.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,614,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECSR5		ENVOY MORTGAGE, LTD.	17	$1,402,805.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,402,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECSS3		ENVOY MORTGAGE, LTD.	12	$1,545,829.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,545,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECYQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$908,600.00	7.3%	0	$0.00	NA	0	$0.0

		Unavailable	66	$11,543,311.57	92.7%	0	$0.00	NA	0	$0.0
Total			**72**	**$12,451,911.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECYR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	$1,808,200.00	25.32%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,333,328.84	74.68%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,141,528.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECYS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$874,400.00	7.06%	0	$0.00	NA	0	$0.0
		Unavailable	57	$11,508,366.43	92.94%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,382,766.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECYT4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,546,140.00	18.73%	0	$0.00	NA	0	$0.0
		Unavailable	33	$6,707,210.43	81.27%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,253,350.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECYU1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$513,900.00	39.8%	0	$0.00	NA	0	$0.0
		Unavailable	7	$777,255.31	60.2%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,291,155.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECYV9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$424,500.00	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	40	$6,299,338.21	93.69%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,723,838.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED2S9		WEBSTER BANK, N.A.	14	$3,204,017.92	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,204,017.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED2T7		WEBSTER BANK, N.A.	45	$9,568,793.20	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,568,793.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED2U4			45	$8,841,385.32	100%	0	$0.00	NA	0	$0.0

		WEBSTER BANK, N.A.								
Total			**45**	**$8,841,385.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED2V2		WEBSTER BANK, N.A.	47	$11,032,925.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,032,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED2W0		WEBSTER BANK, N.A.	5	$1,334,543.01	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,334,543.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED3P4		SUNTRUST MORTGAGE INC.	258	$55,382,473.30	98.76%	0	$0.00	NA	0	$0.0
		Unavailable	2	$693,000.00	1.24%	0	$0.00	NA	0	$0.0
Total			**260**	**$56,075,473.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED3Q2		SUNTRUST MORTGAGE INC.	245	$61,566,891.21	47.42%	0	$0.00	NA	0	$0.0
		Unavailable	233	$68,276,271.27	52.58%	0	$0.00	NA	0	$0.0
Total			**478**	**$129,843,162.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED3R0		SUNTRUST MORTGAGE INC.	56	$3,717,846.76	72.51%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,409,254.99	27.49%	0	$0.00	NA	0	$0.0
Total			**77**	**$5,127,101.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED3S8		SUNTRUST MORTGAGE INC.	63	$6,221,616.86	78.39%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,714,708.00	21.61%	0	$0.00	NA	0	$0.0
Total			**81**	**$7,936,324.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED3T6		SUNTRUST MORTGAGE INC.	50	$11,783,847.00	94.24%	0	$0.00	NA	0	$0.0
		Unavailable	3	$719,835.00	5.76%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,503,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED3U3		SUNTRUST MORTGAGE INC.	62	$13,827,958.00	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$13,827,958.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED3V1		SUNTRUST MORTGAGE INC.	61	$14,690,827.43	81.65%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,301,143.28	18.35%	0	$0.00	NA	0	$0.0
Total			**76**	**$17,991,970.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ED3W9		SUNTRUST MORTGAGE INC.	34	$4,012,975.65	79.16%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,056,254.91	20.84%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,069,230.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED3X7		SUNTRUST MORTGAGE INC.	107	$26,059,425.30	80.59%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,276,663.18	19.41%	0	$0.00	NA	0	$0.0
Total			**129**	**$32,336,088.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED3Y5		SUNTRUST MORTGAGE INC.	40	$8,054,911.26	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,054,911.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED3Z2		SUNTRUST MORTGAGE INC.	10	$2,025,824.33	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,025,824.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4A6		SUNTRUST MORTGAGE INC.	6	$1,283,435.13	11.04%	0	$0.00	NA	0	$0.0
		Unavailable	32	$10,338,541.88	88.96%	0	$0.00	NA	0	$0.0
Total			**38**	**$11,621,977.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4B4		SUNTRUST MORTGAGE INC.	19	$2,559,600.34	85.77%	0	$0.00	NA	0	$0.0
		Unavailable	3	$424,753.46	14.23%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,984,353.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4C2		SUNTRUST MORTGAGE INC.	118	$30,145,027.86	67.99%	0	$0.00	NA	0	$0.0
		Unavailable	61	$14,191,918.74	32.01%	0	$0.00	NA	0	$0.0
Total			**179**	**$44,336,946.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4D0		SUNTRUST MORTGAGE INC.	69	$16,817,937.43	57.95%	0	$0.00	NA	0	$0.0
		Unavailable	48	$12,204,258.14	42.05%	0	$0.00	NA	0	$0.0
Total			**117**	**$29,022,195.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4E8		SUNTRUST MORTGAGE INC.	11	$1,462,818.10	54.23%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,234,719.36	45.77%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,697,537.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4F5		SUNTRUST MORTGAGE INC.	38	$10,075,016.41	67.58%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,832,486.59	32.42%	0	$0.00	NA	0	$0.0

Total			**54**	**$14,907,503.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4G3		SUNTRUST MORTGAGE INC.	34	$2,156,574.45	82.48%	0	$0.00	NA	0	$0.0
		Unavailable	7	$458,097.67	17.52%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,614,672.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4H1		SUNTRUST MORTGAGE INC.	32	$3,061,688.03	83.59%	0	$0.00	NA	0	$0.0
		Unavailable	6	$600,893.77	16.41%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,662,581.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4J7		SUNTRUST MORTGAGE INC.	14	$3,146,198.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,146,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4K4		SUNTRUST MORTGAGE INC.	15	$3,013,356.44	96.15%	0	$0.00	NA	0	$0.0
		Unavailable	1	$120,780.46	3.85%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,134,136.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4L2		SUNTRUST MORTGAGE INC.	12	$2,363,689.00	83.62%	0	$0.00	NA	0	$0.0
		Unavailable	2	$463,050.39	16.38%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,826,739.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4M0		SUNTRUST MORTGAGE INC.	8	$930,370.22	56.86%	0	$0.00	NA	0	$0.0
		Unavailable	6	$706,006.23	43.14%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,636,376.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4N8		SUNTRUST MORTGAGE INC.	28	$6,484,813.63	87.2%	0	$0.00	NA	0	$0.0
		Unavailable	5	$951,546.78	12.8%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,436,360.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4P3		SUNTRUST MORTGAGE INC.	13	$1,735,892.26	63.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,001,062.71	36.58%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,736,954.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4Q1		SUNTRUST MORTGAGE INC.	5	$1,061,750.00	30.56%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,412,467.23	69.44%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,474,217.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ED4R9		SUNTRUST MORTGAGE INC.	16	$8,910,938.22	43.55%	0	$0.00	NA	0	$0.0
		Unavailable	20	$11,551,901.32	56.45%	0	$0.00	NA	0	$0.0
Total			**36**	**$20,462,839.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4S7		Unavailable	2	$1,092,500.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$1,092,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4T5		SUNTRUST MORTGAGE INC.	91	$5,885,413.33	73.1%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,165,744.52	26.9%	0	$0.00	NA	0	$0.0
Total			**124**	**$8,051,157.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4U2		SUNTRUST MORTGAGE INC.	56	$5,419,812.44	81.43%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,235,931.87	18.57%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,655,744.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4V0		SUNTRUST MORTGAGE INC.	36	$4,200,525.69	81.72%	0	$0.00	NA	0	$0.0
		Unavailable	8	$939,927.41	18.28%	0	$0.00	NA	0	$0.0
Total			**44**	**$5,140,453.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4W8		SUNTRUST MORTGAGE INC.	36	$4,959,879.00	70.3%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,095,292.15	29.7%	0	$0.00	NA	0	$0.0
Total			**51**	**$7,055,171.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4X6		SUNTRUST MORTGAGE INC.	46	$12,209,581.49	15.57%	0	$0.00	NA	0	$0.0
		Unavailable	234	$66,192,895.13	84.43%	0	$0.00	NA	0	$0.0
Total			**280**	**$78,402,476.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4Y4		SUNTRUST MORTGAGE INC.	208	$52,097,819.43	71.19%	0	$0.00	NA	0	$0.0
		Unavailable	91	$21,088,282.68	28.81%	0	$0.00	NA	0	$0.0
Total			**299**	**$73,186,102.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED4Z1		SUNTRUST MORTGAGE INC.	19	$1,321,350.00	46.42%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,525,298.88	53.58%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,846,648.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5A5		SUNTRUST MORTGAGE INC.	16	$1,577,896.70	39.23%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,444,635.87	60.77%	0	$0.00	NA	0	$0.0

Total			**41**	**$4,022,532.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5B3		SUNTRUST MORTGAGE INC.	1	$142,600.00	11.2%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,130,782.86	88.8%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,273,382.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5C1		SUNTRUST MORTGAGE INC.	10	$1,170,580.55	47.84%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,276,250.10	52.16%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,446,830.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5D9		SUNTRUST MORTGAGE INC.	7	$1,098,630.00	43.14%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,447,836.88	56.86%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,546,466.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5E7		SUNTRUST MORTGAGE INC.	20	$2,768,412.15	41.68%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,874,305.61	58.32%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,642,717.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5F4		SUNTRUST MORTGAGE INC.	32	$8,331,968.00	62.27%	0	$0.00	NA	0	$0.0
		Unavailable	17	$5,049,376.66	37.73%	0	$0.00	NA	0	$0.0
Total			**49**	**$13,381,344.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5G2		SUNTRUST MORTGAGE INC.	15	$3,014,063.83	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,014,063.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5H0		SUNTRUST MORTGAGE INC.	8	$1,741,685.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,741,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5J6		SUNTRUST MORTGAGE INC.	23	$5,032,555.96	83.01%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,030,360.46	16.99%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,062,916.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5K3		SUNTRUST MORTGAGE INC.	31	$6,279,622.75	85.07%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,101,725.79	14.93%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,381,348.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5L1		SUNTRUST	9	$3,122,850.00	53.85%	0	$0.00	NA	0	$0.0

		MORTGAGE INC.								
		Unavailable	9	$2,676,033.16	46.15%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,798,883.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5M9		SUNTRUST MORTGAGE INC.	21	$2,542,807.78	70.48%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,065,070.01	29.52%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,607,877.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5N7		SUNTRUST MORTGAGE INC.	6	$1,270,814.00	5.04%	0	$0.00	NA	0	$0.0
		Unavailable	92	$23,922,007.21	94.96%	0	$0.00	NA	0	$0.0
Total			**98**	**$25,192,821.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5P2		SUNTRUST MORTGAGE INC.	7	$1,451,608.00	5.76%	0	$0.00	NA	0	$0.0
		Unavailable	87	$23,759,635.90	94.24%	0	$0.00	NA	0	$0.0
Total			**94**	**$25,211,243.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5Q0		SUNTRUST MORTGAGE INC.	58	$15,300,969.02	30.41%	0	$0.00	NA	0	$0.0
		Unavailable	109	$35,007,116.93	69.59%	0	$0.00	NA	0	$0.0
Total			**167**	**$50,308,085.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5R8		SUNTRUST MORTGAGE INC.	4	$482,613.98	1.91%	0	$0.00	NA	0	$0.0
		Unavailable	82	$24,761,221.78	98.09%	0	$0.00	NA	0	$0.0
Total			**86**	**$25,243,835.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5S6		SUNTRUST MORTGAGE INC.	9	$2,464,673.00	60.24%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,626,500.00	39.76%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,091,173.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5T4		SUNTRUST MORTGAGE INC.	1	$213,500.00	4.88%	0	$0.00	NA	0	$0.0
		Unavailable	11	$4,160,600.00	95.12%	0	$0.00	NA	0	$0.0
Total			**12**	**$4,374,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5U1		SUNTRUST MORTGAGE INC.	1	$234,300.00	5.96%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,694,074.00	94.04%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,928,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5V9		SUNTRUST MORTGAGE INC.	54	$16,005,534.77	36.87%	0	$0.00	NA	0	$0.0

		Unavailable	85	$27,406,543.80	63.13%	0	$0.00	NA	0	$0.0
Total			**139**	**$43,412,078.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5W7		SUNTRUST MORTGAGE INC.	10	$2,222,385.00	11.63%	0	$0.00	NA	0	$0.0
		Unavailable	65	$16,880,053.10	88.37%	0	$0.00	NA	0	$0.0
Total			**75**	**$19,102,438.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDCC3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	$10,274,318.61	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,274,318.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDFQ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	$34,742,659.30	100%	0	$0.00	NA	0	$0.0
Total			**212**	**$34,742,659.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDFR7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	$14,987,481.00	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$14,987,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDFS5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	$4,849,530.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,849,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDFT3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	$6,159,411.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,159,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDFU0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	$13,453,445.00	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$13,453,445.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDFV8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	$2,514,538.69	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,514,538.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDL66		BANK OF AMERICA, N.A.	12	$1,695,565.39	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,695,565.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EDL74		BANK OF AMERICA, N.A.	12	$2,931,746.72	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,931,746.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDL82		BANK OF AMERICA, N.A.	6	$1,164,003.66	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,164,003.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDL90		BANK OF AMERICA, N.A.	13	$1,951,488.90	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,951,488.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDM24		BANK OF AMERICA, N.A.	11	$1,774,741.29	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,774,741.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDM32		BANK OF AMERICA, N.A.	9	$2,717,700.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,717,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDM40		BANK OF AMERICA, N.A.	12	$1,252,618.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,252,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDM57		BANK OF AMERICA, N.A.	71	$15,002,007.92	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$15,002,007.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDM65		BANK OF AMERICA, N.A.	33	$6,180,725.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,180,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDM73		BANK OF AMERICA, N.A.	22	$5,010,814.11	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,010,814.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDM81		BANK OF AMERICA, N.A.	19	$3,627,564.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,627,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDM99		BANK OF AMERICA, N.A.	47	$10,011,730.23	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,011,730.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMA6		BANK OF AMERICA, N.A.	4	$1,253,760.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,253,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EDMB4		BANK OF AMERICA, N.A.	18	$5,352,409.06	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,352,409.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMC2		BANK OF AMERICA, N.A.	51	$3,376,464.90	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,376,464.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMD0		BANK OF AMERICA, N.A.	9	$2,677,672.35	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,677,672.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDME8		BANK OF AMERICA, N.A.	13	$3,160,722.23	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,160,722.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMF5		BANK OF AMERICA, N.A.	15	$2,061,169.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,061,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMG3		BANK OF AMERICA, N.A.	8	$1,112,549.12	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,112,549.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMH1		BANK OF AMERICA, N.A.	19	$5,102,550.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,102,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMJ7		BANK OF AMERICA, N.A.	39	$9,049,562.02	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,049,562.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMK4		BANK OF AMERICA, N.A.	36	$10,605,892.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$10,605,892.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDML2		BANK OF AMERICA, N.A.	23	$5,283,853.72	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,283,853.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMM0		BANK OF AMERICA, N.A.	7	$1,798,473.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,798,473.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMN8		BANK OF AMERICA, N.A.	36	$9,853,043.00	100%	0	$0.00	NA	0	$0.0

Total			**36**	**$9,853,043.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMP3		BANK OF AMERICA, N.A.	14	$2,423,742.94	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,423,742.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMQ1		BANK OF AMERICA, N.A.	13	$3,349,588.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,349,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMR9		BANK OF AMERICA, N.A.	6	$1,326,717.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,326,717.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMS7		BANK OF AMERICA, N.A.	8	$1,920,800.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,920,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMT5		BANK OF AMERICA, N.A.	16	$3,335,226.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,335,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMU2		BANK OF AMERICA, N.A.	33	$3,854,072.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,854,072.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMV0		BANK OF AMERICA, N.A.	17	$3,952,607.21	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,952,607.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMW8		BANK OF AMERICA, N.A.	10	$1,166,335.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,166,335.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMX6		BANK OF AMERICA, N.A.	18	$3,943,561.12	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,943,561.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMY4		BANK OF AMERICA, N.A.	20	$3,249,280.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,249,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDMZ1		BANK OF AMERICA, N.A.	37	$5,035,772.61	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,035,772.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNA5			19	$4,665,688.18	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**19**	**$4,665,688.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNB3		BANK OF AMERICA, N.A.	49	$10,009,000.40	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,009,000.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNC1		BANK OF AMERICA, N.A.	6	$1,383,400.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,383,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDND9		BANK OF AMERICA, N.A.	8	$1,057,226.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,057,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNE7		BANK OF AMERICA, N.A.	16	$4,895,246.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,895,246.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNF4		BANK OF AMERICA, N.A.	5	$1,042,910.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,042,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNG2		BANK OF AMERICA, N.A.	19	$4,919,145.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,919,145.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNH0		BANK OF AMERICA, N.A.	21	$5,015,855.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,015,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNJ6		BANK OF AMERICA, N.A.	6	$1,085,341.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,085,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNK3		BANK OF AMERICA, N.A.	5	$1,208,650.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,208,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNL1		BANK OF AMERICA, N.A.	6	$1,142,491.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,142,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNM9		BANK OF AMERICA, N.A.	5	$1,196,509.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,196,509.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EDNN7		BANK OF AMERICA, N.A.	17	$5,006,335.73	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,006,335.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNP2		BANK OF AMERICA, N.A.	42	$9,321,306.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,321,306.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNQ0		BANK OF AMERICA, N.A.	15	$2,020,948.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,020,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNR8		BANK OF AMERICA, N.A.	18	$4,229,088.06	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,229,088.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNS6		BANK OF AMERICA, N.A.	5	$1,223,950.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,223,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNT4		BANK OF AMERICA, N.A.	23	$1,347,308.65	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,347,308.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNU1		BANK OF AMERICA, N.A.	11	$1,071,735.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,071,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNW7		BANK OF AMERICA, N.A.	27	$1,811,640.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,811,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDNX5		BANK OF AMERICA, N.A.	17	$3,765,927.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,765,927.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDPP0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	$5,550,750.00	69.41%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,445,840.77	30.59%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,996,590.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDPQ8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	11	$1,611,680.00	22.43%	0	$0.00	NA	0	$0.0

		CHARLESTON, SC								
		Unavailable	33	$5,572,377.13	77.57%	0	$0.00	NA	0	$0.0
Total			**44**	**$7,184,057.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDPV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	$6,228,708.76	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,228,708.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDPW5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,448,505.37	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,448,505.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQQ7		Unavailable	14	$1,760,847.82	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,760,847.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQR5		Unavailable	38	$9,341,279.52	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,341,279.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQS3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$903,500.00	8.16%	0	$0.00	NA	0	$0.0
		Unavailable	37	$10,165,333.13	91.84%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,068,833.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQT1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$505,450.00	8.81%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,234,415.06	91.19%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,739,865.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQU8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$299,600.00	3.75%	0	$0.00	NA	0	$0.0
		Unavailable	58	$7,698,341.08	96.25%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,997,941.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQV6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$102,000.00	1.96%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,091,855.05	98.04%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,193,855.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EDQW4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$217,000.00	2.91%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,243,242.19	97.09%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,460,242.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDR94		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,994,900.00	1.5%	0	$0.00	NA	0	$0.0
		Unavailable	413	$131,143,192.17	98.5%	0	$0.00	NA	0	$0.0
Total			**419**	**$133,138,092.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDS28		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$191,200.00	2.81%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,613,981.20	97.19%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,805,181.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDS36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$909,385.00	12.49%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,368,851.42	87.51%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,278,236.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDS44		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$260,000.00	4.62%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,372,650.79	95.38%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,632,650.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDS51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$383,900.00	9.14%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,816,308.14	90.86%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,200,208.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDS69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$228,820.00	7.77%	0	$0.00	NA	0	$0.0
		Unavailable	23	$2,717,405.16	92.23%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,946,225.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDS77		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$683,950.00	17.59%	0	$0.00	NA	0	$0.0

		Unavailable	23	$3,204,921.27	82.41%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,888,871.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDS85		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,472,767.11	26.27%	0	$0.00	NA	0	$0.0
		Unavailable	35	$9,744,985.66	73.73%	0	$0.00	NA	0	$0.0
Total			**47**	**$13,217,752.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDS93		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,663,863.32	11.34%	0	$0.00	NA	0	$0.0
		Unavailable	44	$13,004,038.94	88.66%	0	$0.00	NA	0	$0.0
Total			**49**	**$14,667,902.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSA0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$557,415.61	12.74%	0	$0.00	NA	0	$0.0
		Unavailable	61	$3,816,855.44	87.26%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,374,271.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSB8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,077,337.79	20.44%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,194,523.82	79.56%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,271,861.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSC6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,579,163.90	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,579,163.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSD4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$529,387.27	14.91%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,022,048.76	85.09%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,551,436.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSE2		Unavailable	14	$2,282,996.58	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,282,996.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSF9		Unavailable	23	$5,626,885.81	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,626,885.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSG7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,292,442.77	88.77%	0	$0.00	NA	0	$0.0

		Unavailable	1	$416,498.02	11.23%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,708,940.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSH5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,108,312.04	41.98%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,531,808.55	58.02%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,640,120.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,129,850.00	89.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$135,761.17	10.73%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,265,611.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSK8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,682,424.42	17.74%	0	$0.00	NA	0	$0.0
		Unavailable	31	$7,803,185.48	82.26%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,485,609.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$31,520.00	1.23%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,525,999.16	98.77%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,557,519.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$97,375.00	9.07%	0	$0.00	NA	0	$0.0
		Unavailable	10	$976,561.65	90.93%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,073,936.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSN2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$430,445.00	23.28%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,418,635.95	76.72%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,849,080.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSP7		Unavailable	6	$1,296,079.87	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,296,079.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSQ5		Unavailable	5	$1,175,251.82	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,175,251.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSR3		FLAGSTAR CAPITAL MARKETS	5	$580,420.22	18.93%	0	$0.00	NA	0	$0.0

		CORPORATION							
		Unavailable	21	$2,485,642.05	81.07%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,066,062.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSS1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$496,360.00	18.39%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,203,012.67	81.61%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,699,372.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDST9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$787,662.00	9.37%	0	$0.00	NA	0	$0.0
		Unavailable	77	$7,621,611.48	90.63%	0	$0.00	NA	0	$0.0
Total			**85**	**$8,409,273.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSU6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$365,755.00	5.38%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,429,128.79	94.62%	0	$0.00	NA	0	$0.0
Total			**57**	**$6,794,883.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSV4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$666,994.00	3.41%	0	$0.00	NA	0	$0.0
		Unavailable	136	$18,874,256.49	96.59%	0	$0.00	NA	0	$0.0
Total			**141**	**$19,541,250.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSW2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$645,600.00	3.39%	0	$0.00	NA	0	$0.0
		Unavailable	113	$18,381,593.67	96.61%	0	$0.00	NA	0	$0.0
Total			**117**	**$19,027,193.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$173,350.00	2.23%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,590,034.07	97.77%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,763,384.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$778,394.13	3.29%	0	$0.00	NA	0	$0.0
		Unavailable	81	$22,880,004.64	96.71%	0	$0.00	NA	0	$0.0
Total			**84**	**$23,658,398.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDSZ5			3	$856,609.00	1.84%	0	$0.00	NA	0	$0.0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	163	$45,804,734.12	98.16%	0	$0.00	NA	0	$0.0
Total			**166**	**$46,661,343.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDT27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$240,000.00	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	428	$120,666,713.01	99.8%	0	$0.00	NA	0	$0.0
Total			**429**	**$120,906,713.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDT35		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,476,299.00	2.37%	0	$0.00	NA	0	$0.0
		Unavailable	379	$102,131,144.88	97.63%	0	$0.00	NA	0	$0.0
Total			**390**	**$104,607,443.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDT43		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,347,276.06	17.25%	0	$0.00	NA	0	$0.0
		Unavailable	29	$6,461,649.81	82.75%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,808,925.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDT50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$154,550.00	5.84%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,493,275.70	94.16%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,647,825.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDT68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$508,330.90	4.49%	0	$0.00	NA	0	$0.0
		Unavailable	39	$10,814,623.14	95.51%	0	$0.00	NA	0	$0.0
Total			**42**	**$11,322,954.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDT76		Unavailable	19	$6,491,489.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,491,489.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDT84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$466,000.00	5.55%	0	$0.00	NA	0	$0.0
		Unavailable	24	$7,928,791.73	94.45%	0	$0.00	NA	0	$0.0
Total			**27**	**$8,394,791.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDT92		Unavailable	6	$1,962,600.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,962,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EDTA9		Unavailable	64	$17,451,843.65	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$17,451,843.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,745,175.00	39.5%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,672,698.00	60.5%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,417,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTC5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,934,696.00	62.39%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,769,359.00	37.61%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,704,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTD3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,113,665.00	40.17%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,148,599.17	59.83%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,262,264.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTE1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$289,750.00	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	260	$77,584,318.40	99.63%	0	$0.00	NA	0	$0.0
Total			**261**	**$77,874,068.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTF8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,694,253.50	1.56%	0	$0.00	NA	0	$0.0
		Unavailable	734	$233,096,223.44	98.44%	0	$0.00	NA	0	$0.0
Total			**748**	**$236,790,476.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTG6		Unavailable	48	$25,866,149.90	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$25,866,149.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,015,300.00	4.66%	0	$0.00	NA	0	$0.0
		Unavailable	67	$20,778,958.04	95.34%	0	$0.00	NA	0	$0.0
Total			**71**	**$21,794,258.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTJ0		Unavailable	3	$1,019,409.31	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,019,409.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTK7		Unavailable	25	$13,589,412.03	100%	0	$0.00	NA	0	$0.0

Total			**25**	**$13,589,412.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$769,028.86	27.01%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,078,525.59	72.99%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,847,554.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTM3		Unavailable	3	$1,417,943.56	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,417,943.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTN1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$249,000.00	11.06%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,001,900.57	88.94%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,250,900.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTP6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,646,263.42	94.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,650.00	5.76%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,746,913.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$636,300.00	16.92%	0	$0.00	NA	0	$0.0
		Unavailable	49	$3,125,030.39	83.08%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,761,330.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$491,107.00	5.11%	0	$0.00	NA	0	$0.0
		Unavailable	96	$9,115,458.12	94.89%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,606,565.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$133,000.00	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	86	$11,333,626.70	98.84%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,466,626.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTT8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,000.00	0.94%	0	$0.00	NA	0	$0.0
		Unavailable	80	$9,473,585.33	99.06%	0	$0.00	NA	0	$0.0
Total			**81**	**$9,563,585.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EDTU5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$116,900.00	7.15%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,517,542.56	92.85%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,634,442.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTV3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$159,550.00	3.77%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,070,448.04	96.23%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,229,998.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$412,100.00	6.95%	0	$0.00	NA	0	$0.0
		Unavailable	42	$5,514,454.85	93.05%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,926,554.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$153,525.00	10.36%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,328,735.38	89.64%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,482,260.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,875.00	6.15%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,615,373.88	93.85%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,721,248.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,500.00	7.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,461,208.58	92.85%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,573,708.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$489,271.50	32.36%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,022,601.86	67.64%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,511,873.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	167	$47,572,177.18	99.83%	0	$0.00	NA	0	$0.0
Total			**168**	**$47,652,177.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EDUC3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$711,628.20	1.86%	0	$0.00	NA	0	$0.0
		Unavailable	125	$37,537,597.44	98.14%	0	$0.00	NA	0	$0.0
Total			**128**	**$38,249,225.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUD1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$2,240,403.00	1.42%	0	$0.00	NA	0	$0.0
		Unavailable	496	$155,576,853.64	98.58%	0	$0.00	NA	0	$0.0
Total			**502**	**$157,817,256.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$287,500.00	0.53%	0	$0.00	NA	0	$0.0
		Unavailable	197	$53,704,587.01	99.47%	0	$0.00	NA	0	$0.0
Total			**198**	**$53,992,087.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,668,576.00	3.24%	0	$0.00	NA	0	$0.0
		Unavailable	190	$49,786,103.30	96.76%	0	$0.00	NA	0	$0.0
Total			**196**	**$51,454,679.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,250.00	1.84%	0	$0.00	NA	0	$0.0
		Unavailable	31	$8,102,539.51	98.16%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,254,789.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUH2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,400,500.00	6.72%	0	$0.00	NA	0	$0.0
		Unavailable	66	$19,448,906.00	93.28%	0	$0.00	NA	0	$0.0
Total			**71**	**$20,849,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$386,790.00	3.3%	0	$0.00	NA	0	$0.0
		Unavailable	43	$11,346,781.17	96.7%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,733,571.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUK5		Unavailable	20	$5,006,213.12	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,006,213.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUL3			2	$424,048.00	1.75%	0	$0.00	NA	0	$0.0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	83	$23,839,573.63	98.25%	0	$0.00	NA	0	$0.0
Total			**85**	**$24,263,621.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$824,900.00	17.25%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,957,733.34	82.75%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,782,633.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$845,980.00	8.44%	0	$0.00	NA	0	$0.0
		Unavailable	92	$9,180,976.49	91.56%	0	$0.00	NA	0	$0.0
Total			**101**	**$10,026,956.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$355,800.00	3.78%	0	$0.00	NA	0	$0.0
		Unavailable	77	$9,069,314.83	96.22%	0	$0.00	NA	0	$0.0
Total			**80**	**$9,425,114.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,103,360.05	4.6%	0	$0.00	NA	0	$0.0
		Unavailable	165	$22,859,687.74	95.4%	0	$0.00	NA	0	$0.0
Total			**173**	**$23,963,047.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUR0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,129,401.10	4.82%	0	$0.00	NA	0	$0.0
		Unavailable	137	$22,298,314.17	95.18%	0	$0.00	NA	0	$0.0
Total			**144**	**$23,427,715.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUS8		Unavailable	22	$6,132,750.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,132,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,680,005.00	1.67%	0	$0.00	NA	0	$0.0
		Unavailable	499	$157,826,266.40	98.33%	0	$0.00	NA	0	$0.0
Total			**509**	**$160,506,271.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUU3		FLAGSTAR CAPITAL MARKETS	1	$470,400.00	2.66%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	32	$17,220,400.00	97.34%	0	$0.00	NA	0	$0.0
Total			**33**	**$17,690,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$784,355.00	2.92%	0	$0.00	NA	0	$0.0
		Unavailable	91	$26,062,115.08	97.08%	0	$0.00	NA	0	$0.0
Total			**94**	**$26,846,470.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUW9		Unavailable	29	$15,080,505.00	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$15,080,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDUX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$141,581.00	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	108	$31,094,449.52	99.55%	0	$0.00	NA	0	$0.0
Total			**109**	**$31,236,030.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDVF5		Unavailable	17	$3,958,734.90	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,958,734.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDVG3		Unavailable	9	$1,586,350.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,586,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDVH1		Unavailable	37	$2,558,383.67	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,558,383.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDVJ7		Unavailable	34	$3,285,668.05	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,285,668.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDVK4		Unavailable	41	$5,309,633.25	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,309,633.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDVL2		Unavailable	10	$1,639,667.08	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,639,667.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDVM0		Unavailable	13	$2,716,860.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,716,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDVQ1		Unavailable	17	$1,252,850.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,252,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDVW8		Unavailable	13	$1,106,787.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,106,787.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EDVX6		Unavailable	13	$1,718,000.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,718,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDWP2		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,078,740.59	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,078,740.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDWQ0		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,216,362.66	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,216,362.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDWR8		FIRST BANK DBA FIRST BANK MORTGAGE	22	$1,890,324.31	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,890,324.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDWS6		FIRST BANK DBA FIRST BANK MORTGAGE	9	$2,198,924.82	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,198,924.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDXK2		Unavailable	4	$1,206,035.18	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,206,035.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDXL0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$198,400.00	1.61%	0	$0.00	NA	0	$0.0
		Unavailable	42	$12,120,825.00	98.39%	0	$0.00	NA	0	$0.0
Total			**43**	**$12,319,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDXM8		Unavailable	4	$1,219,558.96	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,219,558.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2A6		PHH MORTGAGE CORPORATION	94	$12,966,545.78	49.7%	0	$0.00	NA	0	$0.0
		Unavailable	95	$13,124,088.92	50.3%	0	$0.00	NA	0	$0.0
Total			**189**	**$26,090,634.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2B4		PHH MORTGAGE CORPORATION	60	$3,802,364.84	64.9%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,056,425.93	35.1%	0	$0.00	NA	0	$0.0
Total			**92**	**$5,858,790.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EE2C2		PHH MORTGAGE CORPORATION	62	$4,228,955.53	59.54%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,874,248.32	40.46%	0	$0.00	NA	0	$0.0
Total			**103**	**$7,103,203.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2D0		PHH MORTGAGE CORPORATION	14	$3,058,789.93	85.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$513,527.80	14.38%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,572,317.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2E8		PHH MORTGAGE CORPORATION	57	$12,735,027.12	62.21%	0	$0.00	NA	0	$0.0
		Unavailable	41	$7,735,964.26	37.79%	0	$0.00	NA	0	$0.0
Total			**98**	**$20,470,991.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2F5		PHH MORTGAGE CORPORATION	33	$9,186,261.72	80.52%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,222,750.00	19.48%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,409,011.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2G3		PHH MORTGAGE CORPORATION	16	$4,294,254.80	79.01%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,140,575.00	20.99%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,434,829.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2H1		PHH MORTGAGE CORPORATION	8	$1,812,090.00	78.21%	0	$0.00	NA	0	$0.0
		Unavailable	2	$504,850.00	21.79%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,316,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2J7		PHH MORTGAGE CORPORATION	7	$1,095,518.05	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,095,518.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2K4		PHH MORTGAGE CORPORATION	31	$2,957,687.00	71.68%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,168,300.00	28.32%	0	$0.00	NA	0	$0.0
Total			**43**	**$4,125,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2L2		PHH MORTGAGE CORPORATION	84	$8,370,684.72	51.76%	0	$0.00	NA	0	$0.0
		Unavailable	79	$7,802,528.74	48.24%	0	$0.00	NA	0	$0.0
Total			**163**	**$16,173,213.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2M0		PHH MORTGAGE	33	$9,623,588.91	100%	0	$0.00	NA	0	$0.0

		CORPORATION								
Total			**33**	**$9,623,588.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2N8		PHH MORTGAGE CORPORATION	589	$199,033,198.03	100%	0	$0.00	NA	0	$0.0
Total			**589**	**$199,033,198.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2P3		PHH MORTGAGE CORPORATION	14	$1,646,563.83	58.21%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,182,049.84	41.79%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,828,613.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2Q1		PHH MORTGAGE CORPORATION	58	$6,842,553.22	49.72%	0	$0.00	NA	0	$0.0
		Unavailable	59	$6,918,619.31	50.28%	0	$0.00	NA	0	$0.0
Total			**117**	**$13,761,172.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2R9		PHH MORTGAGE CORPORATION	9	$1,488,983.68	82.21%	0	$0.00	NA	0	$0.0
		Unavailable	2	$322,184.20	17.79%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,811,167.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2S7		PHH MORTGAGE CORPORATION	117	$19,055,001.17	60.72%	0	$0.00	NA	0	$0.0
		Unavailable	76	$12,326,368.36	39.28%	0	$0.00	NA	0	$0.0
Total			**193**	**$31,381,369.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2T5		PHH MORTGAGE CORPORATION	92	$17,331,114.66	53.96%	0	$0.00	NA	0	$0.0
		Unavailable	79	$14,787,753.60	46.04%	0	$0.00	NA	0	$0.0
Total			**171**	**$32,118,868.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2V0		PHH MORTGAGE CORPORATION	5	$635,409.15	63.41%	0	$0.00	NA	0	$0.0
		Unavailable	3	$366,603.79	36.59%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,002,012.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2W8		PHH MORTGAGE CORPORATION	61	$8,340,311.58	64.65%	0	$0.00	NA	0	$0.0
		Unavailable	33	$4,559,524.23	35.35%	0	$0.00	NA	0	$0.0
Total			**94**	**$12,899,835.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE2X6		PHH MORTGAGE CORPORATION	50	$12,609,982.13	58.31%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,016,861.75	41.69%	0	$0.00	NA	0	$0.0
Total			**87**	**$21,626,843.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EE2Y4		PHH MORTGAGE CORPORATION	16	$844,928.31	60.23%	0	$0.00	NA	0	$0.0
		Unavailable	11	$557,971.53	39.77%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,402,899.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE3F4		CROWN MORTGAGE COMPANY	22	$3,568,156.30	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,568,156.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE3G2		CROWN MORTGAGE COMPANY	12	$1,544,747.59	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,544,747.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE3H0		STONEGATE MORTGAGE CORPORATION	3	$742,510.00	27.59%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,948,910.00	72.41%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,691,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE3J6		STONEGATE MORTGAGE CORPORATION	6	$1,181,900.00	67.92%	0	$0.00	NA	0	$0.0
		Unavailable	2	$558,200.00	32.08%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,740,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE3K3		STONEGATE MORTGAGE CORPORATION	8	$880,900.00	57.52%	0	$0.00	NA	0	$0.0
		Unavailable	6	$650,675.00	42.48%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,531,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE3L1		STONEGATE MORTGAGE CORPORATION	16	$3,768,551.19	39.41%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,792,850.00	60.59%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,561,401.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE3M9		STONEGATE MORTGAGE CORPORATION	6	$839,900.00	58.41%	0	$0.00	NA	0	$0.0
		Unavailable	3	$598,100.00	41.59%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,438,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4E6		Unavailable	15	$1,419,350.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,419,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EE4F3		Unavailable	23	$2,957,941.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,957,941.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4G1		Unavailable	6	$1,345,743.76	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,345,743.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4H9		Unavailable	5	$1,548,700.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,548,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4J5		Unavailable	21	$2,078,780.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,078,780.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4K2		Unavailable	50	$6,507,890.75	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,507,890.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4L0		Unavailable	8	$1,039,350.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,039,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4M8		Unavailable	17	$2,281,137.40	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,281,137.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4N6		Unavailable	14	$1,378,052.26	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,378,052.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4P1		Unavailable	23	$2,978,953.61	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,978,953.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4Q9		Unavailable	10	$1,296,942.35	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,296,942.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4R7		Unavailable	4	$1,273,855.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,273,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4S5		Unavailable	13	$3,998,975.70	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,998,975.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4T3		Unavailable	13	$3,598,254.36	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,598,254.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EED22		SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$1,307,092.38	63.9%	0	$0.00	NA	0	$0.0
		Unavailable	3	$738,458.39	36.1%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,045,550.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EED30			16	$3,370,604.04	44.58%	0	$0.00	NA	0	$0.0

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		Unavailable	16	$4,190,335.13	55.42%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,560,939.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEDE6		Unavailable	23	$5,226,512.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,226,512.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEDF3		Unavailable	29	$7,723,332.44	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,723,332.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEDG1		Unavailable	14	$2,446,217.87	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,446,217.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEDH9		Unavailable	13	$2,069,873.82	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,069,873.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEDJ5		Unavailable	31	$8,070,967.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,070,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEDK2		Unavailable	25	$4,673,537.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,673,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEDL0		Unavailable	35	$8,715,541.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,715,541.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEDM8		Unavailable	17	$2,877,450.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,877,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEDN6		Unavailable	10	$2,576,978.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,576,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEDP1		Unavailable	6	$1,914,666.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,914,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEDZ9		SOVEREIGN BANK, NATIONAL ASSOCIATION	35	$7,420,165.53	49.7%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,510,665.57	50.3%	0	$0.00	NA	0	$0.0
Total			**62**	**$14,930,831.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEE21		Unavailable	8	$2,551,846.19	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,551,846.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEE39		Unavailable	6	$1,563,700.00	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,563,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEE47		Unavailable	8	$2,331,699.35	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,331,699.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEE54		Unavailable	6	$1,660,430.43	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,660,430.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEE62		Unavailable	11	$2,983,800.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,983,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEE70		Unavailable	19	$2,512,977.30	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,512,977.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEE88		Unavailable	12	$2,032,569.61	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,032,569.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEE96		Unavailable	208	$60,075,425.42	100%	0	$0.00	NA	0	$0.0
Total			**208**	**$60,075,425.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEE5		Unavailable	7	$1,438,075.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,438,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEF2		Unavailable	10	$2,398,203.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,398,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEG0		Unavailable	4	$1,260,250.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,260,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEH8		Unavailable	5	$1,069,900.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,069,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEJ4		Unavailable	7	$1,435,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,435,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEK1		Unavailable	3	$1,102,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,102,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEL9		Unavailable	10	$2,648,500.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,648,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEM7		Unavailable	11	$2,842,570.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,842,570.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEQ8		Unavailable	6	$1,894,671.77	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,894,671.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEER6		Unavailable	14	$4,599,366.30	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,599,366.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEES4		Unavailable	5	$1,330,353.88	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,330,353.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEU9		Unavailable	6	$1,291,000.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,291,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEV7		Unavailable	41	$3,862,096.12	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,862,096.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEW5		Unavailable	24	$2,842,363.24	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,842,363.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEX3		Unavailable	65	$8,967,332.49	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$8,967,332.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEY1		Unavailable	56	$9,235,093.61	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,235,093.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEZ8		Unavailable	24	$1,863,327.20	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,863,327.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFA2		Unavailable	10	$2,271,768.72	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,271,768.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFB0		Unavailable	30	$7,698,255.94	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,698,255.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFC8		Unavailable	9	$3,043,499.97	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,043,499.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFD6		Unavailable	21	$5,357,808.71	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,357,808.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFE4		Unavailable	19	$4,303,900.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,303,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFF1		Unavailable	40	$4,044,539.82	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,044,539.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFG9		Unavailable	62	$9,486,695.34	100%	0	$0.00	NA	0	$0.0

Total			**62**	**$9,486,695.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFH7		Unavailable	29	$7,709,126.11	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,709,126.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFJ3		Unavailable	19	$6,121,703.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,121,703.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFK0		Unavailable	5	$1,355,149.36	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,355,149.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFL8		Unavailable	7	$1,693,242.25	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,693,242.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFM6		Unavailable	16	$3,270,265.88	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,270,265.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEKB4		INDEPENDENT BANK	17	$1,106,435.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,106,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEKD0		INDEPENDENT BANK	13	$1,732,010.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,732,010.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEM22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	$20,932,101.29	100%	0	$0.00	NA	0	$0.0
Total			**213**	**$20,932,101.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEM30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$9,830,162.69	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$9,830,162.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEM48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	$13,414,209.48	100%	0	$0.00	NA	0	$0.0
Total			**188**	**$13,414,209.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEM55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$4,764,186.51	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,764,186.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEM63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$8,454,755.39	100%	0	$0.00	NA	0	$0.0

Total			**41**	**$8,454,755.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEM71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$12,643,576.97	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$12,643,576.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEM89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	$41,507,832.47	100%	0	$0.00	NA	0	$0.0
Total			**319**	**$41,507,832.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEM97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,631,947.32	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,631,947.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,040,688.52	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,040,688.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EENA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$27,702,179.69	100%	0	$0.00	NA	0	$0.0
Total			**125**	**$27,702,179.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EENB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,345,529.22	92.93%	0	$0.00	NA	0	$0.0
		Unavailable	1	$178,400.00	7.07%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,523,929.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EENC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$20,603,769.60	98.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$371,878.53	1.77%	0	$0.00	NA	0	$0.0
Total			**110**	**$20,975,648.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEND7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,121,149.83	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,121,149.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EENE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$30,462,457.40	96.77%	0	$0.00	NA	0	$0.0

		Unavailable	4	$1,017,816.61	3.23%	0	$0.00	NA	0	$0.0
Total			**134**	**$31,480,274.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EENF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$22,362,937.27	100%	0	$0.00	NA	0	$0.0
Total			**108**	**$22,362,937.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EENG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,811,115.34	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,811,115.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EENH8		SUN WEST MORTGAGE COMPANY INC.	8	$2,453,400.00	46.3%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,845,127.71	53.7%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,298,527.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EENJ4		SUN WEST MORTGAGE COMPANY INC.	3	$770,700.00	69.52%	0	$0.00	NA	0	$0.0
		Unavailable	2	$337,846.69	30.48%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,108,546.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEQ93		WELLS FARGO BANK, N.A.	161	$47,619,121.78	94.77%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,628,110.53	5.23%	0	$0.00	NA	0	$0.0
Total			**170**	**$50,247,232.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERA9		WELLS FARGO BANK, N.A.	169	$49,543,583.53	99.08%	0	$0.00	NA	0	$0.0
		Unavailable	2	$460,500.00	0.92%	0	$0.00	NA	0	$0.0
Total			**171**	**$50,004,083.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERB7		WELLS FARGO BANK, N.A.	167	$47,608,817.10	94.86%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,581,180.38	5.14%	0	$0.00	NA	0	$0.0
Total			**178**	**$50,189,997.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERC5		WELLS FARGO BANK, N.A.	167	$47,499,493.41	95.08%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,456,055.08	4.92%	0	$0.00	NA	0	$0.0
Total			**175**	**$49,955,548.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERD3		WELLS FARGO BANK, N.A.	465	$148,930,388.97	99.07%	0	$0.00	NA	0	$0.0

		Unavailable	5	$1,391,000.00	0.93%	0	$0.00	NA	0	$0.0
Total			**470**	**$150,321,388.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERE1		WELLS FARGO BANK, N.A.	199	$57,481,125.96	95.73%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,561,773.25	4.27%	0	$0.00	NA	0	$0.0
Total			**207**	**$60,042,899.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERF8		WELLS FARGO BANK, N.A.	45	$10,391,218.68	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,391,218.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERG6		WELLS FARGO BANK, N.A.	148	$35,164,790.25	100%	0	$0.00	NA	0	$0.0
Total			**148**	**$35,164,790.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERH4		WELLS FARGO BANK, N.A.	126	$29,629,442.79	100%	0	$0.00	NA	0	$0.0
Total			**126**	**$29,629,442.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERJ0		WELLS FARGO BANK, N.A.	198	$51,609,803.31	32.63%	0	$0.00	NA	0	$0.0
		Unavailable	411	$106,544,212.99	67.37%	0	$0.00	NA	0	$0.0
Total			**609**	**$158,154,016.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERK7		WELLS FARGO BANK, N.A.	23	$5,923,266.45	26.91%	0	$0.00	NA	0	$0.0
		Unavailable	65	$16,089,051.81	73.09%	0	$0.00	NA	0	$0.0
Total			**88**	**$22,012,318.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERL5		WELLS FARGO BANK, N.A.	378	$104,050,618.72	39.18%	0	$0.00	NA	0	$0.0
		Unavailable	589	$161,546,474.59	60.82%	0	$0.00	NA	0	$0.0
Total			**967**	**$265,597,093.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERM3		WELLS FARGO BANK, N.A.	41	$12,159,971.10	32.81%	0	$0.00	NA	0	$0.0
		Unavailable	99	$24,900,125.63	67.19%	0	$0.00	NA	0	$0.0
Total			**140**	**$37,060,096.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERR2		Unavailable	3	$730,781.57	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$730,781.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERS0		Unavailable	3	$598,485.19	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$598,485.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EERT8		Unavailable	3	$885,546.94	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$885,546.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EETG4		COLE TAYLOR BANK	28	$7,889,527.66	21.92%	0	$0.00	NA	0	$0.0
		Unavailable	111	$28,109,693.97	78.08%	0	$0.00	NA	0	$0.0
Total			**139**	**$35,999,221.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EETH2		COLE TAYLOR BANK	4	$1,120,000.00	14.01%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,876,719.99	85.99%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,996,719.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EETJ8		COLE TAYLOR BANK	20	$4,053,669.00	27.96%	0	$0.00	NA	0	$0.0
		Unavailable	58	$10,444,984.52	72.04%	0	$0.00	NA	0	$0.0
Total			**78**	**$14,498,653.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEUQ0		Unavailable	79	$24,456,220.00	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$24,456,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEUR8		Unavailable	5	$1,593,200.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,593,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEUS6		Unavailable	6	$1,464,362.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,464,362.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEUT4		Unavailable	7	$3,523,950.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$3,523,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEUV9		Unavailable	6	$1,937,349.62	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,937,349.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEUW7		Unavailable	8	$1,315,925.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,315,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEUX5		Unavailable	4	$1,368,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,368,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEUY3		Unavailable	8	$1,060,400.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,060,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEUZ0		Unavailable	3	$1,015,900.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,015,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZ28		PHH MORTGAGE CORPORATION	11	$2,381,694.87	81.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$552,000.00	18.82%	0	$0.00	NA	0	$0.0

Total			**13**	**$2,933,694.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZ36		PHH MORTGAGE CORPORATION	6	$1,551,650.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,551,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZ44		PHH MORTGAGE CORPORATION	134	$13,222,888.28	64.35%	0	$0.00	NA	0	$0.0
		Unavailable	75	$7,324,333.99	35.65%	0	$0.00	NA	0	$0.0
Total			**209**	**$20,547,222.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZ51		PHH MORTGAGE CORPORATION	433	$115,105,074.30	100%	0	$0.00	NA	0	$0.0
Total			**433**	**$115,105,074.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZ69		PHH MORTGAGE CORPORATION	90	$10,662,407.88	67.62%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,106,007.77	32.38%	0	$0.00	NA	0	$0.0
Total			**133**	**$15,768,415.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZ77		Unavailable	46	$7,580,378.65	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,580,378.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZ85		Unavailable	44	$8,293,448.37	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,293,448.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZ93		PHH MORTGAGE CORPORATION	23	$3,147,845.84	74.27%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,090,676.43	25.73%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,238,522.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZF9		PHH MORTGAGE CORPORATION	139	$45,635,408.42	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$45,635,408.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZG7		PHH MORTGAGE CORPORATION	2	$905,415.00	3.87%	0	$0.00	NA	0	$0.0
		Unavailable	71	$22,514,681.72	96.13%	0	$0.00	NA	0	$0.0
Total			**73**	**$23,420,096.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZH5		PHH MORTGAGE CORPORATION	337	$90,024,801.27	100%	0	$0.00	NA	0	$0.0
Total			**337**	**$90,024,801.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZJ1		PHH MORTGAGE CORPORATION	38	$9,571,917.42	53.14%	0	$0.00	NA	0	$0.0

		Unavailable	44	$8,439,161.76	46.86%	0	$0.00	NA	0	$0.0
Total			**82**	**$18,011,079.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZK8		PHH MORTGAGE CORPORATION	60	$15,130,053.00	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$15,130,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZL6		PHH MORTGAGE CORPORATION	45	$13,265,423.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$13,265,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZM4		PHH MORTGAGE CORPORATION	124	$34,148,126.51	84.31%	0	$0.00	NA	0	$0.0
		Unavailable	19	$6,353,935.61	15.69%	0	$0.00	NA	0	$0.0
Total			**143**	**$40,502,062.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZN2		PHH MORTGAGE CORPORATION	62	$18,118,190.99	90.54%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,893,150.00	9.46%	0	$0.00	NA	0	$0.0
Total			**68**	**$20,011,340.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZP7		PHH MORTGAGE CORPORATION	117	$28,753,772.21	73.95%	0	$0.00	NA	0	$0.0
		Unavailable	34	$10,128,050.41	26.05%	0	$0.00	NA	0	$0.0
Total			**151**	**$38,881,822.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZQ5		PHH MORTGAGE CORPORATION	52	$13,008,082.94	92.38%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,072,800.00	7.62%	0	$0.00	NA	0	$0.0
Total			**55**	**$14,080,882.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZR3		PHH MORTGAGE CORPORATION	170	$43,658,806.95	66.76%	0	$0.00	NA	0	$0.0
		Unavailable	78	$21,734,877.22	33.24%	0	$0.00	NA	0	$0.0
Total			**248**	**$65,393,684.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZS1		PHH MORTGAGE CORPORATION	9	$1,518,798.30	71.78%	0	$0.00	NA	0	$0.0
		Unavailable	4	$597,000.00	28.22%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,115,798.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZT9		PHH MORTGAGE CORPORATION	3	$670,571.40	65.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$347,407.44	34.13%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,017,978.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EEZU6		PHH MORTGAGE CORPORATION	19	$1,987,741.04	86.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$317,900.00	13.79%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,305,641.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZV4		PHH MORTGAGE CORPORATION	30	$3,891,386.00	59.7%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,626,951.55	40.3%	0	$0.00	NA	0	$0.0
Total			**51**	**$6,518,337.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZW2		PHH MORTGAGE CORPORATION	4	$744,575.43	67.6%	0	$0.00	NA	0	$0.0
		Unavailable	2	$356,931.22	32.4%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,101,506.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZX0		PHH MORTGAGE CORPORATION	150	$20,697,372.73	71.84%	0	$0.00	NA	0	$0.0
		Unavailable	59	$8,113,288.42	28.16%	0	$0.00	NA	0	$0.0
Total			**209**	**$28,810,661.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEZZ5		Unavailable	7	$1,841,402.34	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,841,402.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFAC0		SUN WEST MORTGAGE COMPANY INC.	7	$1,204,373.34	87.5%	0	$0.00	NA	0	$0.0
		Unavailable	1	$172,000.00	12.5%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,376,373.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFAD8		SUN WEST MORTGAGE COMPANY INC.	3	$625,326.93	38.86%	0	$0.00	NA	0	$0.0
		Unavailable	4	$983,699.73	61.14%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,609,026.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFC46		QUICKEN LOANS INC.	5	$1,047,025.00	16.3%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,375,190.00	83.7%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,422,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFC53		QUICKEN LOANS INC.	43	$11,514,372.03	64.31%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,391,305.88	35.69%	0	$0.00	NA	0	$0.0
Total			**69**	**$17,905,677.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFC61		QUICKEN LOANS INC.	5	$690,075.00	55.18%	0	$0.00	NA	0	$0.0

		Unavailable	4	$560,474.00	44.82%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,250,549.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFC79		QUICKEN LOANS INC.	12	$1,176,475.00	85.38%	0	$0.00	NA	0	$0.0
		Unavailable	2	$201,400.00	14.62%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,377,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFC87		QUICKEN LOANS INC.	14	$1,029,420.33	88.39%	0	$0.00	NA	0	$0.0
		Unavailable	2	$135,200.00	11.61%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,164,620.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFC95		QUICKEN LOANS INC.	8	$1,823,850.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,823,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFDA1		QUICKEN LOANS INC.	6	$1,110,025.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,110,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFDB9		QUICKEN LOANS INC.	138	$40,084,617.45	68.52%	0	$0.00	NA	0	$0.0
		Unavailable	62	$18,415,547.86	31.48%	0	$0.00	NA	0	$0.0
Total			**200**	**$58,500,165.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFDC7		QUICKEN LOANS INC.	6	$589,725.00	54.43%	0	$0.00	NA	0	$0.0
		Unavailable	5	$493,700.00	45.57%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,083,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EFDD5		QUICKEN LOANS INC.	5	$1,449,025.00	73.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$511,750.00	26.1%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,960,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2A1		WELLS FARGO BANK, N.A.	63	$8,060,484.36	33%	0	$0.00	NA	0	$0.0
		Unavailable	127	$16,366,175.44	67%	0	$0.00	NA	0	$0.0
Total			**190**	**$24,426,659.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2B9		WELLS FARGO BANK, N.A.	5	$836,213.27	19.49%	0	$0.00	NA	0	$0.0
		Unavailable	21	$3,454,440.96	80.51%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,290,654.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQ2C7		WELLS FARGO BANK, N.A.	7	$1,755,211.00	27.94%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,526,391.50	72.06%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,281,602.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2D5		WELLS FARGO BANK, N.A.	11	$2,846,313.18	30.79%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,396,627.75	69.21%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,242,940.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2E3		WELLS FARGO BANK, N.A.	279	$64,260,871.38	100%	0	$0.00	NA	0	$0.0
Total			**279**	**$64,260,871.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2F0		WELLS FARGO BANK, N.A.	49	$10,211,074.27	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,211,074.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2G8		WELLS FARGO BANK, N.A.	579	$159,125,632.07	63.09%	0	$0.00	NA	0	$0.0
		Unavailable	333	$93,094,570.01	36.91%	0	$0.00	NA	0	$0.0
Total			**912**	**$252,220,202.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2H6		WELLS FARGO BANK, N.A.	213	$52,148,477.54	43.21%	0	$0.00	NA	0	$0.0
		Unavailable	243	$68,547,398.99	56.79%	0	$0.00	NA	0	$0.0
Total			**456**	**$120,695,876.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2J2		WELLS FARGO BANK, N.A.	12	$3,164,481.65	43.53%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,105,450.06	56.47%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,269,931.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2K9		WELLS FARGO BANK, N.A.	241	$61,439,558.01	58.14%	0	$0.00	NA	0	$0.0
		Unavailable	172	$44,232,357.84	41.86%	0	$0.00	NA	0	$0.0
Total			**413**	**$105,671,915.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2L7		WELLS FARGO BANK, N.A.	118	$30,129,623.01	38.77%	0	$0.00	NA	0	$0.0
		Unavailable	177	$47,575,284.88	61.23%	0	$0.00	NA	0	$0.0
Total			**295**	**$77,704,907.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2M5		WELLS FARGO BANK, N.A.	10	$2,626,158.69	36.15%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,638,440.75	63.85%	0	$0.00	NA	0	$0.0

Total			**27**	**$7,264,599.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2N3		WELLS FARGO BANK, N.A.	191	$51,484,281.53	78.25%	0	$0.00	NA	0	$0.0
		Unavailable	55	$14,306,315.44	21.75%	0	$0.00	NA	0	$0.0
Total			**246**	**$65,790,596.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2P8		WELLS FARGO BANK, N.A.	102	$24,580,705.65	54.59%	0	$0.00	NA	0	$0.0
		Unavailable	78	$20,447,606.69	45.41%	0	$0.00	NA	0	$0.0
Total			**180**	**$45,028,312.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2Q6		WELLS FARGO BANK, N.A.	20	$5,323,517.38	65.71%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,778,111.58	34.29%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,101,628.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2R4		WELLS FARGO BANK, N.A.	126	$32,032,375.57	87.37%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,632,078.24	12.63%	0	$0.00	NA	0	$0.0
Total			**146**	**$36,664,453.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2S2		WELLS FARGO BANK, N.A.	108	$25,861,443.96	68.39%	0	$0.00	NA	0	$0.0
		Unavailable	45	$11,951,631.01	31.61%	0	$0.00	NA	0	$0.0
Total			**153**	**$37,813,074.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2T0		WELLS FARGO BANK, N.A.	3	$583,300.00	44.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$717,832.96	55.17%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,301,132.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2U7		WELLS FARGO BANK, N.A.	34	$8,126,761.59	51.39%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,686,899.54	48.61%	0	$0.00	NA	0	$0.0
Total			**66**	**$15,813,661.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2V5		WELLS FARGO BANK, N.A.	41	$12,647,018.06	55.22%	0	$0.00	NA	0	$0.0
		Unavailable	38	$10,255,544.65	44.78%	0	$0.00	NA	0	$0.0
Total			**79**	**$22,902,562.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2W3		WELLS FARGO BANK, N.A.	109	$25,674,417.14	54.34%	0	$0.00	NA	0	$0.0
		Unavailable	85	$21,575,116.06	45.66%	0	$0.00	NA	0	$0.0
Total			**194**	**$47,249,533.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQ2X1		WELLS FARGO BANK, N.A.	47	$11,823,374.87	63.68%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,743,854.46	36.32%	0	$0.00	NA	0	$0.0
Total			**74**	**$18,567,229.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2Y9		WELLS FARGO BANK, N.A.	38	$9,405,251.93	79.39%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,442,121.35	20.61%	0	$0.00	NA	0	$0.0
Total			**47**	**$11,847,373.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ2Z6		WELLS FARGO BANK, N.A.	33	$7,975,154.65	70.6%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,321,491.84	29.4%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,296,646.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3A0		WELLS FARGO BANK, N.A.	9	$699,291.53	25.54%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,038,555.88	74.46%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,737,847.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3B8		WELLS FARGO BANK, N.A.	22	$2,184,698.66	32.8%	0	$0.00	NA	0	$0.0
		Unavailable	44	$4,475,256.21	67.2%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,659,954.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3C6		WELLS FARGO BANK, N.A.	371	$97,393,195.43	38.76%	0	$0.00	NA	0	$0.0
		Unavailable	620	$153,848,370.86	61.24%	0	$0.00	NA	0	$0.0
Total			**991**	**$251,241,566.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3D4		WELLS FARGO BANK, N.A.	30	$15,916,907.00	55.15%	0	$0.00	NA	0	$0.0
		Unavailable	25	$12,943,540.62	44.85%	0	$0.00	NA	0	$0.0
Total			**55**	**$28,860,447.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3E2		WELLS FARGO BANK, N.A.	657	$46,561,753.79	69.38%	0	$0.00	NA	0	$0.0
		Unavailable	308	$20,552,573.67	30.62%	0	$0.00	NA	0	$0.0
Total			**965**	**$67,114,327.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3F9		WELLS FARGO BANK, N.A.	699	$68,431,695.99	71.68%	0	$0.00	NA	0	$0.0
		Unavailable	272	$27,041,775.61	28.32%	0	$0.00	NA	0	$0.0
Total			**971**	**$95,473,471.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQ3G7		WELLS FARGO BANK, N.A.	1,299	$169,968,859.11	67.08%	0	$0.00	NA	0	$0.0
		Unavailable	634	$83,406,336.17	32.92%	0	$0.00	NA	0	$0.0
Total			**1,933**	**$253,375,195.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3H5		WELLS FARGO BANK, N.A.	701	$113,825,827.22	65.6%	0	$0.00	NA	0	$0.0
		Unavailable	368	$59,695,720.16	34.4%	0	$0.00	NA	0	$0.0
Total			**1,069**	**$173,521,547.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3J1		WELLS FARGO BANK, N.A.	1,703	$474,510,221.13	57.9%	0	$0.00	NA	0	$0.0
		Unavailable	1,217	$344,955,403.00	42.1%	0	$0.00	NA	0	$0.0
Total			**2,920**	**$819,465,624.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3K8		WELLS FARGO BANK, N.A.	622	$34,837,008.30	75.48%	0	$0.00	NA	0	$0.0
		Unavailable	180	$11,315,453.74	24.52%	0	$0.00	NA	0	$0.0
Total			**802**	**$46,152,462.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3L6		WELLS FARGO BANK, N.A.	103	$10,115,052.73	58.63%	0	$0.00	NA	0	$0.0
		Unavailable	73	$7,137,965.50	41.37%	0	$0.00	NA	0	$0.0
Total			**176**	**$17,253,018.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3M4		WELLS FARGO BANK, N.A.	97	$12,478,017.36	47.34%	0	$0.00	NA	0	$0.0
		Unavailable	109	$13,877,761.30	52.66%	0	$0.00	NA	0	$0.0
Total			**206**	**$26,355,778.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3N2		WELLS FARGO BANK, N.A.	32	$5,163,436.50	49.72%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,220,609.88	50.28%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,384,046.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3P7		WELLS FARGO BANK, N.A.	34	$5,940,739.40	34.81%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,125,411.14	65.19%	0	$0.00	NA	0	$0.0
Total			**88**	**$17,066,150.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3Q5		WELLS FARGO BANK, N.A.	193	$10,064,903.97	83.88%	0	$0.00	NA	0	$0.0
		Unavailable	36	$1,934,370.76	16.12%	0	$0.00	NA	0	$0.0
Total			**229**	**$11,999,274.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3R3		WELLS FARGO	14	$1,364,328.42	67.11%	0	$0.00	NA	0	$0.0

		BANK, N.A.								
		Unavailable	7	$668,505.90	32.89%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,032,834.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3S1		WELLS FARGO BANK, N.A.	36	$5,267,103.35	79.19%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,384,476.93	20.81%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,651,580.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3T9		WELLS FARGO BANK, N.A.	66	$19,585,520.84	98.15%	0	$0.00	NA	0	$0.0
		Unavailable	1	$370,000.00	1.85%	0	$0.00	NA	0	$0.0
Total			**67**	**$19,955,520.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3U6		WELLS FARGO BANK, N.A.	158	$46,027,746.19	91.41%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,325,844.87	8.59%	0	$0.00	NA	0	$0.0
Total			**173**	**$50,353,591.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3V4		WELLS FARGO BANK, N.A.	123	$39,984,791.30	99.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$183,000.00	0.46%	0	$0.00	NA	0	$0.0
Total			**124**	**$40,167,791.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3W2		WELLS FARGO BANK, N.A.	136	$40,477,871.26	89.35%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,823,245.35	10.65%	0	$0.00	NA	0	$0.0
Total			**152**	**$45,301,116.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3Z5		WELLS FARGO BANK, N.A.	128	$35,996,468.96	89.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$4,153,640.11	10.35%	0	$0.00	NA	0	$0.0
Total			**141**	**$40,150,109.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4C5		WELLS FARGO BANK, N.A.	48	$12,239,991.00	96.96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$383,500.00	3.04%	0	$0.00	NA	0	$0.0
Total			**50**	**$12,623,491.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4D3		WELLS FARGO BANK, N.A.	278	$76,182,163.51	88.5%	0	$0.00	NA	0	$0.0
		Unavailable	38	$9,897,280.89	11.5%	0	$0.00	NA	0	$0.0
Total			**316**	**$86,079,444.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4E1		WELLS FARGO BANK, N.A.	122	$64,839,871.65	64.82%	0	$0.00	NA	0	$0.0

		Unavailable	66	$35,190,429.38	35.18%	0	$0.00	NA	0	$0.0
Total			**188**	**$100,030,301.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4F8		WELLS FARGO BANK, N.A.	31	$9,174,655.51	91.66%	0	$0.00	NA	0	$0.0
		Unavailable	3	$834,815.64	8.34%	0	$0.00	NA	0	$0.0
Total			**34**	**$10,009,471.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4G6		WELLS FARGO BANK, N.A.	63	$18,627,315.33	93.11%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,377,719.46	6.89%	0	$0.00	NA	0	$0.0
Total			**69**	**$20,005,034.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5M2		Unavailable	4	$1,092,500.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,092,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5P5		Unavailable	84	$16,857,718.23	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$16,857,718.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5Q3		Unavailable	61	$16,180,424.13	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$16,180,424.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5R1		Unavailable	27	$5,935,136.50	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,935,136.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5S9		Unavailable	19	$2,531,442.24	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,531,442.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5T7		GMFS, LLC	7	$2,279,075.00	51.02%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,188,069.00	48.98%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,467,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5U4		GMFS, LLC	3	$461,100.00	36.51%	0	$0.00	NA	0	$0.0
		Unavailable	3	$801,770.00	63.49%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,262,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5V2		GMFS, LLC	1	$74,676.13	6.26%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,118,305.91	93.74%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,192,982.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5W0		GMFS, LLC	4	$964,390.00	19.88%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,887,031.23	80.12%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,851,421.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5X8		GMFS, LLC	6	$1,224,898.00	90.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$124,800.00	9.25%	0	$0.00	NA	0	$0.0

Total			**7**	**$1,349,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5Y6		GMFS, LLC	5	$1,090,028.00	74.72%	0	$0.00	NA	0	$0.0
		Unavailable	2	$368,800.00	25.28%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,458,828.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5Z3		GMFS, LLC	8	$1,115,452.00	70.59%	0	$0.00	NA	0	$0.0
		Unavailable	3	$464,700.00	29.41%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,580,152.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6A7		GMFS, LLC	6	$1,603,292.00	65.82%	0	$0.00	NA	0	$0.0
		Unavailable	3	$832,750.00	34.18%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,436,042.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6B5		GMFS, LLC	1	$273,800.00	14.99%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,552,982.96	85.01%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,826,782.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6C3		GMFS, LLC	1	$150,000.00	9.15%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,489,610.72	90.85%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,639,610.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$10,994,517.10	72.82%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,104,344.39	27.18%	0	$0.00	NA	0	$0.0
Total			**116**	**$15,098,861.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	$36,424,955.36	84.85%	0	$0.00	NA	0	$0.0
		Unavailable	50	$6,504,592.36	15.15%	0	$0.00	NA	0	$0.0
Total			**335**	**$42,929,547.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,638,407.36	84.48%	0	$0.00	NA	0	$0.0
		Unavailable	7	$852,196.93	15.52%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,490,604.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6X7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,433,148.85	71.72%	0	$0.00	NA	0	$0.0
		Unavailable	6	$959,540.56	28.28%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,392,689.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQ6Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$18,539,331.81	82.34%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,976,650.95	17.66%	0	$0.00	NA	0	$0.0
Total			**83**	**$22,515,982.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6Z2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,330,758.32	46.01%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,561,700.25	53.99%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,892,458.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ7A6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	$21,129,678.99	79.94%	0	$0.00	NA	0	$0.0
		Unavailable	53	$5,302,924.54	20.06%	0	$0.00	NA	0	$0.0
Total			**268**	**$26,432,603.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ7B4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$7,939,909.87	88.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,067,337.89	11.85%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,007,247.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ7C2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,382,486.50	25.25%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,093,131.74	74.75%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,475,618.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ7D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	$13,947,183.35	77.83%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,973,548.63	22.17%	0	$0.00	NA	0	$0.0
Total			**263**	**$17,920,731.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ7E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$7,629,453.19	89%	0	$0.00	NA	0	$0.0
		Unavailable	14	$943,286.84	11%	0	$0.00	NA	0	$0.0
Total			**136**	**$8,572,740.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ7F5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,214,885.73	64.45%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,428,195.88	35.55%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,643,081.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQ7G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,773,957.26	76.02%	0	$0.00	NA	0	$0.0
		Unavailable	2	$559,733.36	23.98%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,333,690.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ7H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	$25,199,155.44	98.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$391,695.14	1.53%	0	$0.00	NA	0	$0.0
Total			**118**	**$25,590,850.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ7J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,192,498.34	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,192,498.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ7K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,128,700.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,128,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ7L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$6,497,410.81	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,497,410.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ7M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,655,143.50	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,655,143.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQA20		QUICKEN LOANS INC.	4	$846,100.00	77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$252,700.00	23%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,098,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQA38		QUICKEN LOANS INC.	5	$1,195,050.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,195,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQA46		QUICKEN LOANS INC.	12	$1,148,650.00	66.29%	0	$0.00	NA	0	$0.0
		Unavailable	6	$584,236.03	33.71%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,732,886.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQA53		QUICKEN LOANS INC.	5	$1,295,850.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,295,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQA61		QUICKEN LOANS INC.	22	$5,547,250.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,547,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQA79		QUICKEN LOANS INC.	19	$1,353,300.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,353,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQA87		QUICKEN LOANS INC.	19	$2,566,150.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,566,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQA95		QUICKEN LOANS INC.	6	$1,280,475.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,280,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAA2		QUICKEN LOANS INC.	12	$3,340,025.00	85.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$581,889.55	14.84%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,921,914.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAB0		QUICKEN LOANS INC.	6	$1,186,025.00	81.46%	0	$0.00	NA	0	$0.0
		Unavailable	2	$269,967.20	18.54%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,455,992.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAC8		QUICKEN LOANS INC.	110	$30,271,446.20	99.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$216,700.00	0.71%	0	$0.00	NA	0	$0.0
Total			**111**	**$30,488,146.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAD6		QUICKEN LOANS INC.	28	$3,804,100.00	90.31%	0	$0.00	NA	0	$0.0
		Unavailable	3	$408,214.01	9.69%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,212,314.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAE4		QUICKEN LOANS INC.	8	$1,285,426.05	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,285,426.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAF1		QUICKEN LOANS INC.	26	$2,522,225.00	92.38%	0	$0.00	NA	0	$0.0
		Unavailable	2	$208,000.00	7.62%	0	$0.00	NA	0	$0.0

Total			**28**	**$2,730,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAG9		QUICKEN LOANS INC.	11	$1,320,650.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,320,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAH7		QUICKEN LOANS INC.	19	$1,441,675.00	78.22%	0	$0.00	NA	0	$0.0
		Unavailable	6	$401,541.00	21.78%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,843,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAJ3		QUICKEN LOANS INC.	18	$4,607,900.00	94.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$287,180.00	5.87%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,895,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAK0		QUICKEN LOANS INC.	6	$1,151,075.00	84.39%	0	$0.00	NA	0	$0.0
		Unavailable	1	$213,000.00	15.61%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,364,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAL8		QUICKEN LOANS INC.	6	$1,344,150.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,344,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAM6		QUICKEN LOANS INC.	15	$3,164,150.00	92.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$270,000.00	7.86%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,434,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAN4		QUICKEN LOANS INC.	6	$1,302,775.00	72.77%	0	$0.00	NA	0	$0.0
		Unavailable	2	$487,500.00	27.23%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,790,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAP9		QUICKEN LOANS INC.	13	$3,137,900.00	75%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,045,894.08	25%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,183,794.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAQ7		QUICKEN LOANS INC.	8	$1,070,125.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,070,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAR5		QUICKEN LOANS INC.	8	$1,663,250.00	100%	0	$0.00	NA	0	$0.0

Total			**8**	**$1,663,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAT1		QUICKEN LOANS INC.	3	$800,325.00	8.5%	0	$0.00	NA	0	$0.0
		Unavailable	31	$8,617,000.00	91.5%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,417,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAU8		QUICKEN LOANS INC.	29	$8,194,550.00	74.99%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,732,975.00	25.01%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,927,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAV6		QUICKEN LOANS INC.	22	$5,622,475.00	93.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$386,000.00	6.42%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,008,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAW4		QUICKEN LOANS INC.	7	$2,194,950.00	13.08%	0	$0.00	NA	0	$0.0
		Unavailable	56	$14,588,175.88	86.92%	0	$0.00	NA	0	$0.0
Total			**63**	**$16,783,125.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAX2		QUICKEN LOANS INC.	43	$11,394,825.00	59.31%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,817,145.91	40.69%	0	$0.00	NA	0	$0.0
Total			**71**	**$19,211,970.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAY0		QUICKEN LOANS INC.	7	$572,100.00	46.09%	0	$0.00	NA	0	$0.0
		Unavailable	9	$669,300.00	53.91%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,241,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQAZ7		QUICKEN LOANS INC.	12	$1,669,975.00	70.35%	0	$0.00	NA	0	$0.0
		Unavailable	5	$703,747.00	29.65%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,373,722.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQB29		FREEDOM MORTGAGE CORP.	1	$166,600.00	14.24%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,003,726.00	85.76%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,170,326.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQB37		Unavailable	8	$1,649,550.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,649,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQB45		Unavailable	5	$1,160,620.49	100%	0	$0.00	NA	0	$0.0

Total			**5**	**$1,160,620.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQB52		FREEDOM MORTGAGE CORP.	1	$141,200.00	3.4%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,008,473.19	96.6%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,149,673.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQB60		FREEDOM MORTGAGE CORP.	1	$210,150.00	2.28%	0	$0.00	NA	0	$0.0
		Unavailable	33	$9,001,579.00	97.72%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,211,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQB78		FREEDOM MORTGAGE CORP.	2	$438,250.00	35.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$798,750.00	64.57%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQB86		Unavailable	9	$1,619,884.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,619,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQB94		Unavailable	7	$1,044,100.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,044,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBA1		QUICKEN LOANS INC.	13	$1,264,960.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,264,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBB9		QUICKEN LOANS INC.	9	$1,040,075.00	74.54%	0	$0.00	NA	0	$0.0
		Unavailable	3	$355,224.85	25.46%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,395,299.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBC7		QUICKEN LOANS INC.	2	$431,425.00	12.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,118,000.00	87.85%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,549,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBD5		QUICKEN LOANS INC.	302	$87,303,188.00	70.44%	0	$0.00	NA	0	$0.0
		Unavailable	122	$36,635,588.43	29.56%	0	$0.00	NA	0	$0.0
Total			**424**	**$123,938,776.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBE3		QUICKEN LOANS INC.	7	$831,525.00	77.67%	0	$0.00	NA	0	$0.0
		Unavailable	2	$239,000.00	22.33%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,070,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQBF0		QUICKEN LOANS INC.	15	$1,487,750.00	56.88%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,127,949.16	43.12%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,615,699.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBG8		QUICKEN LOANS INC.	9	$701,675.00	49.02%	0	$0.00	NA	0	$0.0
		Unavailable	10	$729,699.00	50.98%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,431,374.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBH6		QUICKEN LOANS INC.	5	$1,152,975.00	60.98%	0	$0.00	NA	0	$0.0
		Unavailable	3	$737,725.00	39.02%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,890,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBJ2		QUICKEN LOANS INC.	15	$3,277,675.00	83.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$646,200.00	16.47%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,923,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBK9		QUICKEN LOANS INC.	180	$50,321,776.73	98.13%	0	$0.00	NA	0	$0.0
		Unavailable	2	$958,000.00	1.87%	0	$0.00	NA	0	$0.0
Total			**182**	**$51,279,776.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBL7		QUICKEN LOANS INC.	47	$7,604,825.00	95.88%	0	$0.00	NA	0	$0.0
		Unavailable	2	$327,000.00	4.12%	0	$0.00	NA	0	$0.0
Total			**49**	**$7,931,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBM5		QUICKEN LOANS INC.	51	$7,037,334.71	96.07%	0	$0.00	NA	0	$0.0
		Unavailable	2	$288,000.00	3.93%	0	$0.00	NA	0	$0.0
Total			**53**	**$7,325,334.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBN3		QUICKEN LOANS INC.	27	$3,215,875.00	87.58%	0	$0.00	NA	0	$0.0
		Unavailable	4	$455,895.09	12.42%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,671,770.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBP8		QUICKEN LOANS INC.	57	$5,550,750.00	96.69%	0	$0.00	NA	0	$0.0
		Unavailable	2	$189,883.46	3.31%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,740,633.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQBQ6		QUICKEN LOANS INC.	45	$3,271,750.00	90.45%	0	$0.00	NA	0	$0.0
		Unavailable	5	$345,444.00	9.55%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,617,194.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBR4		QUICKEN LOANS INC.	57	$14,047,400.00	98.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$264,000.00	1.84%	0	$0.00	NA	0	$0.0
Total			**58**	**$14,311,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBS2		QUICKEN LOANS INC.	42	$8,891,600.00	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$8,891,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBT0		QUICKEN LOANS INC.	22	$5,412,275.00	95.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$237,573.00	4.2%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,649,848.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBU7		QUICKEN LOANS INC.	47	$10,939,275.00	95.92%	0	$0.00	NA	0	$0.0
		Unavailable	2	$465,200.00	4.08%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,404,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBV5		QUICKEN LOANS INC.	34	$9,632,079.75	88.8%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,215,327.20	11.2%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,847,406.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBW3		QUICKEN LOANS INC.	18	$4,853,032.93	75.84%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,546,150.00	24.16%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,399,182.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBX1		QUICKEN LOANS INC.	10	$1,998,600.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,998,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBY9		QUICKEN LOANS INC.	4	$1,015,275.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,015,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQBZ6		QUICKEN LOANS INC.	11	$1,796,625.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,796,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQCA0		Unavailable	27	$7,906,480.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,906,480.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCB8		FREEDOM MORTGAGE CORP.	1	$122,320.00	7.21%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,573,600.00	92.79%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,695,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCC6		Unavailable	10	$1,982,397.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,982,397.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCD4		Unavailable	5	$1,130,896.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,130,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCE2		Unavailable	5	$1,264,500.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,264,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCF9		Unavailable	5	$1,638,800.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,638,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCG7		Unavailable	3	$850,739.94	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$850,739.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCH5		FREEDOM MORTGAGE CORP.	1	$206,500.00	7.57%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,522,704.50	92.43%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,729,204.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCJ1		FREEDOM MORTGAGE CORP.	1	$104,900.00	5.81%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,701,400.00	94.19%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,806,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCK8		Unavailable	16	$4,681,004.96	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,681,004.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCL6		Unavailable	12	$3,354,402.58	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,354,402.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCM4		FREEDOM MORTGAGE CORP.	1	$144,000.00	7.64%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,741,988.28	92.36%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,885,988.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCN2		Unavailable	8	$1,221,265.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,221,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQCP7		Unavailable	4	$1,067,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,067,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCQ5		Unavailable	30	$8,739,840.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,739,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCR3		FREEDOM MORTGAGE CORP.	1	$132,789.00	4.09%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,117,820.00	95.91%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,250,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCS1		Unavailable	7	$1,281,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,281,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCT9		Unavailable	5	$1,293,637.76	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,293,637.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCU6		Unavailable	15	$4,707,450.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,707,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCV4		FREEDOM MORTGAGE CORP.	2	$373,000.00	9.81%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,429,541.77	90.19%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,802,541.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCW2		FREEDOM MORTGAGE CORP.	1	$227,200.00	13.61%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,442,402.00	86.39%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,669,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQE67		CORNERSTONE MORTGAGE COMPANY	11	$1,095,960.21	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,095,960.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQE75		CORNERSTONE MORTGAGE COMPANY	8	$1,167,102.00	74.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$393,589.09	25.22%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,560,691.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQE83		CORNERSTONE MORTGAGE COMPANY	4	$463,962.53	33.54%	0	$0.00	NA	0	$0.0
		Unavailable	9	$919,217.30	66.46%	0	$0.00	NA	0	$0.0

Total			**13**	**$1,383,179.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQE91		CORNERSTONE MORTGAGE COMPANY	14	$1,241,278.25	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,241,278.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEM2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$603,100.00	5.08%	0	$0.00	NA	0	$0.0
		Unavailable	39	$11,278,237.72	94.92%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,881,337.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEN0		Unavailable	22	$2,167,253.68	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,167,253.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEP5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$219,000.00	12.25%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,569,151.35	87.75%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,788,151.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$150,400.00	10.54%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,276,143.09	89.46%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,426,543.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQER1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$462,000.00	3.3%	0	$0.00	NA	0	$0.0
		Unavailable	51	$13,548,733.73	96.7%	0	$0.00	NA	0	$0.0
Total			**52**	**$14,010,733.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQES9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$179,910.00	2.64%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,643,266.57	97.36%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,823,176.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQET7		FRANKLIN AMERICAN	1	$338,427.00	2.28%	0	$0.00	NA	0	$0.0

		MORTGAGE COMPANY								
		Unavailable	45	$14,477,952.74	97.72%	0	$0.00	NA	0	$0.0
Total			**46**	**$14,816,379.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEU4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$481,800.00	7.78%	0	$0.00	NA	0	$0.0
		Unavailable	35	$5,708,290.55	92.22%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,190,090.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEV2		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$776,200.00	5.84%	0	$0.00	NA	0	$0.0
		Unavailable	95	$12,512,662.04	94.16%	0	$0.00	NA	0	$0.0
Total			**101**	**$13,288,862.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEW0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$270,077.00	6.95%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,614,356.37	93.05%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,884,433.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEX8		Unavailable	21	$6,391,131.30	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,391,131.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQEY6		Unavailable	35	$3,364,291.85	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,364,291.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQF41		GMAC MORTGAGE, LLC	14	$2,482,767.63	45.49%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,975,364.09	54.51%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,458,131.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQF58		GMAC MORTGAGE, LLC	8	$1,560,576.15	60.35%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,025,200.93	39.65%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,585,777.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQF66		GMAC MORTGAGE, LLC	2	$174,330.06	12.56%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,213,948.82	87.44%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,388,278.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQF74		GMAC MORTGAGE, LLC	331	$76,906,016.58	91.87%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,805,611.53	8.13%	0	$0.00	NA	0	$0.0
Total			**362**	**$83,711,628.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQF82		GMAC MORTGAGE, LLC	21	$3,621,680.46	92.3%	0	$0.00	NA	0	$0.0
		Unavailable	2	$302,200.00	7.7%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,923,880.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQF90		GMAC MORTGAGE, LLC	11	$2,028,606.43	69.25%	0	$0.00	NA	0	$0.0
		Unavailable	4	$900,715.50	30.75%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,929,321.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQFG4		Unavailable	51	$12,290,291.27	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,290,291.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQFH2		Unavailable	15	$2,693,487.35	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,693,487.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQFJ8		Unavailable	11	$3,554,461.86	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,554,461.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQFS8		GMAC MORTGAGE, LLC	14	$4,060,377.19	64.72%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,213,057.66	35.28%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,273,434.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQFU3		GMAC MORTGAGE, LLC	33	$8,445,850.75	76.33%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,619,532.12	23.67%	0	$0.00	NA	0	$0.0
Total			**40**	**$11,065,382.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQFW9		GMAC MORTGAGE, LLC	11	$750,733.25	30.28%	0	$0.00	NA	0	$0.0
		Unavailable	29	$1,728,789.95	69.72%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,479,523.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQFX7		GMAC MORTGAGE, LLC	10	$1,003,584.42	56.62%	0	$0.00	NA	0	$0.0
		Unavailable	8	$768,833.57	43.38%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,772,417.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQG32		GMAC MORTGAGE, LLC	212	$47,397,935.78	90.41%	0	$0.00	NA	0	$0.0

		Unavailable	22	$5,029,061.93	9.59%	0	$0.00	NA	0	$0.0
Total			**234**	**$52,426,997.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQG40		GMAC MORTGAGE, LLC	11	$1,371,517.30	90.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$150,000.00	9.86%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,521,517.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQG57		GMAC MORTGAGE, LLC	80	$19,140,689.58	69%	0	$0.00	NA	0	$0.0
		Unavailable	37	$8,598,311.88	31%	0	$0.00	NA	0	$0.0
Total			**117**	**$27,739,001.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQG65		GMAC MORTGAGE, LLC	33	$6,581,862.51	93.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$478,850.00	6.78%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,060,712.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQG73		GMAC MORTGAGE, LLC	37	$4,683,537.82	73.49%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,689,300.27	26.51%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,372,838.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGA6		GMAC MORTGAGE, LLC	60	$3,936,266.46	86.66%	0	$0.00	NA	0	$0.0
		Unavailable	10	$605,690.61	13.34%	0	$0.00	NA	0	$0.0
Total			**70**	**$4,541,957.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGB4		GMAC MORTGAGE, LLC	54	$5,365,224.03	82.61%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,129,665.41	17.39%	0	$0.00	NA	0	$0.0
Total			**65**	**$6,494,889.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGC2		GMAC MORTGAGE, LLC	99	$12,867,234.85	88.91%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,605,587.43	11.09%	0	$0.00	NA	0	$0.0
Total			**111**	**$14,472,822.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGD0		GMAC MORTGAGE, LLC	174	$39,257,679.31	78.51%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,745,279.00	21.49%	0	$0.00	NA	0	$0.0
Total			**223**	**$50,002,958.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGE8		GMAC MORTGAGE, LLC	16	$1,034,068.94	71.51%	0	$0.00	NA	0	$0.0
		Unavailable	6	$411,899.24	28.49%	0	$0.00	NA	0	$0.0

Total			**22**	**$1,445,968.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGF5		GMAC MORTGAGE, LLC	9	$870,214.28	75.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$279,350.00	24.3%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,149,564.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGG3		GMAC MORTGAGE, LLC	6	$962,011.50	74.72%	0	$0.00	NA	0	$0.0
		Unavailable	2	$325,543.53	25.28%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,287,555.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGH1		GMAC MORTGAGE, LLC	23	$5,501,094.34	82.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,132,250.00	17.07%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,633,344.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGJ7		GMAC MORTGAGE, LLC	216	$55,836,167.50	48.74%	0	$0.00	NA	0	$0.0
		Unavailable	204	$58,726,156.83	51.26%	0	$0.00	NA	0	$0.0
Total			**420**	**$114,562,324.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGK4		GMAC MORTGAGE, LLC	19	$1,317,148.38	59.26%	0	$0.00	NA	0	$0.0
		Unavailable	13	$905,527.78	40.74%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,222,676.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGL2		GMAC MORTGAGE, LLC	33	$3,210,970.14	70.6%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,337,257.44	29.4%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,548,227.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGN8		GMAC MORTGAGE, LLC	29	$4,047,848.19	46.4%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,676,061.22	53.6%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,723,909.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGP3		GMAC MORTGAGE, LLC	16	$4,004,090.18	45.87%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,724,734.40	54.13%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,728,824.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGQ1		GMAC MORTGAGE, LLC	39	$2,690,681.39	70.55%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,123,034.63	29.45%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,813,716.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQGR9		GMAC MORTGAGE, LLC	55	$5,405,305.37	79.29%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,412,044.42	20.71%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,817,349.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGS7		GMAC MORTGAGE, LLC	72	$15,657,192.24	88.07%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,121,776.20	11.93%	0	$0.00	NA	0	$0.0
Total			**80**	**$17,778,968.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGT5		GMAC MORTGAGE, LLC	52	$11,478,581.09	86.24%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,830,974.11	13.76%	0	$0.00	NA	0	$0.0
Total			**59**	**$13,309,555.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGU2		GMAC MORTGAGE, LLC	41	$9,542,265.45	79.14%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,515,369.89	20.86%	0	$0.00	NA	0	$0.0
Total			**54**	**$12,057,635.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGV0		GMAC MORTGAGE, LLC	67	$16,034,316.31	85.46%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,728,800.00	14.54%	0	$0.00	NA	0	$0.0
Total			**79**	**$18,763,116.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGW8		GMAC MORTGAGE, LLC	34	$8,342,616.56	84.91%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,482,459.50	15.09%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,825,076.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGX6		GMAC MORTGAGE, LLC	21	$5,490,604.50	48.36%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,863,199.59	51.64%	0	$0.00	NA	0	$0.0
Total			**42**	**$11,353,804.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQGZ1		GMAC MORTGAGE, LLC	25	$3,444,321.33	66.11%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,765,634.48	33.89%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,209,955.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQHG2		GMAC MORTGAGE, LLC	2	$255,199.00	11.63%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,938,400.47	88.37%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,193,599.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQJ54		SUN WEST MORTGAGE COMPANY INC.	6	$555,904.30	52.41%	0	$0.00	NA	0	$0.0
		Unavailable	3	$504,689.76	47.59%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,060,594.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQJ70		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$400,400.00	3.04%	0	$0.00	NA	0	$0.0
		Unavailable	43	$12,784,144.17	96.96%	0	$0.00	NA	0	$0.0
Total			**44**	**$13,184,544.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQJ88		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$303,000.00	2.63%	0	$0.00	NA	0	$0.0
		Unavailable	36	$11,200,484.41	97.37%	0	$0.00	NA	0	$0.0
Total			**37**	**$11,503,484.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQMY7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$586,950.00	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	37	$11,499,545.00	95.14%	0	$0.00	NA	0	$0.0
Total			**40**	**$12,086,495.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQMZ4		Unavailable	35	$10,344,168.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,344,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQN26		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,020,300.00	2.33%	0	$0.00	NA	0	$0.0
		Unavailable	142	$42,762,829.00	97.67%	0	$0.00	NA	0	$0.0
Total			**145**	**$43,783,129.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNA8		Unavailable	1	$71,892.51	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$71,892.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNB6		Unavailable	4	$315,254.30	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$315,254.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQNC4		Unavailable	1	$113,179.28	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$113,179.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQND2		Unavailable	2	$215,938.42	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$215,938.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNE0		Unavailable	1	$114,574.89	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$114,574.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNF7		Unavailable	1	$57,916.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$57,916.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNG5		Unavailable	1	$30,319.77	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$30,319.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNH3		Unavailable	1	$115,825.29	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$115,825.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNJ9		Unavailable	1	$114,513.45	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$114,513.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNK6		Unavailable	1	$25,564.73	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$25,564.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNV2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$336,056.00	6.68%	0	$0.00	NA	0	$0.0
		Unavailable	29	$4,695,294.19	93.32%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,031,350.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNX8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$326,484.05	8.22%	0	$0.00	NA	0	$0.0
		Unavailable	56	$3,643,299.17	91.78%	0	$0.00	NA	0	$0.0
Total			**61**	**$3,969,783.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQNZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$861,225.00	0.75%	0	$0.00	NA	0	$0.0
		Unavailable	362	$113,273,645.78	99.25%	0	$0.00	NA	0	$0.0
Total			**366**	**$114,134,870.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSK1		REGIONS BANK	13	$3,254,599.66	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,254,599.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQV27		BANK OF AMERICA, N.A.	23	$5,525,098.78	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,525,098.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQV35		BANK OF AMERICA, N.A.	30	$6,842,435.68	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,842,435.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQV43		BANK OF AMERICA, N.A.	45	$8,519,502.70	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$8,519,502.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQV50		BANK OF AMERICA, N.A.	18	$3,000,931.96	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,000,931.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQV68		BANK OF AMERICA, N.A.	35	$4,855,123.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,855,123.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQV76		BANK OF AMERICA, N.A.	33	$4,481,991.40	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,481,991.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQV84		BANK OF AMERICA, N.A.	12	$1,413,115.83	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,413,115.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQVN1		STONEGATE MORTGAGE CORPORATION	3	$666,300.00	55.01%	0	$0.00	NA	0	$0.0
		Unavailable	2	$545,000.00	44.99%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,211,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQVP6		STONEGATE MORTGAGE CORPORATION	6	$613,196.67	36.36%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,073,053.00	63.64%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,686,249.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQVQ4		STONEGATE MORTGAGE CORPORATION	2	$481,135.00	16.19%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,490,754.00	83.81%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,971,889.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQVR2			9	$2,383,753.00	28.65%	0	$0.00	NA	0	$0.0

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	23	$5,936,233.00	71.35%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,319,986.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQVS0		LAKE MICHIGAN CREDIT UNION	32	$2,730,006.00	81.32%	0	$0.00	NA	0	$0.0
		Unavailable	7	$627,042.24	18.68%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,357,048.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQVT8		LAKE MICHIGAN CREDIT UNION	23	$2,893,841.08	63.06%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,695,157.23	36.94%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,588,998.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQVU5		BANK OF AMERICA, N.A.	24	$5,878,671.37	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,878,671.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQVV3		BANK OF AMERICA, N.A.	93	$5,851,841.31	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$5,851,841.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQVW1		BANK OF AMERICA, N.A.	26	$2,489,531.83	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,489,531.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQVX9		BANK OF AMERICA, N.A.	59	$5,775,266.00	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,775,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQVY7		BANK OF AMERICA, N.A.	33	$7,286,174.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,286,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQVZ4		BANK OF AMERICA, N.A.	46	$11,436,860.35	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,436,860.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQW26		BANK OF AMERICA, N.A.	48	$9,703,088.08	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$9,703,088.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQW34		BANK OF AMERICA, N.A.	40	$10,009,094.52	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,009,094.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQW42		BANK OF AMERICA, N.A.	39	$10,032,729.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,032,729.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQW59		BANK OF AMERICA, N.A.	24	$3,871,562.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,871,562.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWA8		BANK OF AMERICA, N.A.	33	$3,843,068.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,843,068.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWB6		BANK OF AMERICA, N.A.	7	$1,145,462.11	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,145,462.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWC4		BANK OF AMERICA, N.A.	7	$1,649,150.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,649,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWD2		BANK OF AMERICA, N.A.	23	$3,712,135.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,712,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWE0		BANK OF AMERICA, N.A.	11	$2,528,240.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,528,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWF7		BANK OF AMERICA, N.A.	6	$1,006,162.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,006,162.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWG5		BANK OF AMERICA, N.A.	14	$2,560,732.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,560,732.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWH3		BANK OF AMERICA, N.A.	7	$1,974,450.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,974,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWJ9		BANK OF AMERICA, N.A.	4	$1,177,563.60	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,177,563.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWK6		BANK OF AMERICA, N.A.	52	$12,123,632.93	100%	0	$0.00	NA	0	$0.0

Total			**52**	**$12,123,632.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWL4		BANK OF AMERICA, N.A.	4	$1,121,300.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,121,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWM2		BANK OF AMERICA, N.A.	70	$15,036,486.22	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,036,486.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWN0		BANK OF AMERICA, N.A.	26	$7,783,356.51	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,783,356.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWP5		BANK OF AMERICA, N.A.	62	$12,600,843.43	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,600,843.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWQ3		BANK OF AMERICA, N.A.	44	$11,843,884.00	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,843,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWS9		BANK OF AMERICA, N.A.	5	$1,657,365.78	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,657,365.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWT7		BANK OF AMERICA, N.A.	19	$4,453,890.26	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,453,890.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWU4		BANK OF AMERICA, N.A.	14	$3,980,489.61	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,980,489.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWV2		BANK OF AMERICA, N.A.	17	$5,165,300.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,165,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWW0		BANK OF AMERICA, N.A.	23	$6,011,050.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,011,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWX8		BANK OF AMERICA, N.A.	48	$3,259,250.10	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$3,259,250.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWY6			92	$20,016,938.63	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**92**	**$20,016,938.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQWZ3		BANK OF AMERICA, N.A.	59	$15,006,452.64	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,006,452.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQY24		Unavailable	10	$2,276,300.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,276,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQY32		Unavailable	5	$1,270,230.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,270,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQY40		Unavailable	7	$1,427,593.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,427,593.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYX6		SUN WEST MORTGAGE COMPANY INC.	5	$1,094,134.60	85.11%	0	$0.00	NA	0	$0.0
		Unavailable	1	$191,436.11	14.89%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,285,570.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYY4		Unavailable	4	$1,218,600.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,218,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYZ1		Unavailable	12	$2,413,588.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,413,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZ23		WELLS FARGO BANK, N.A.	385	$24,423,878.41	43.87%	0	$0.00	NA	0	$0.0
		Unavailable	470	$31,247,566.69	56.13%	0	$0.00	NA	0	$0.0
Total			**855**	**$55,671,445.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZ31		WELLS FARGO BANK, N.A.	331	$32,159,317.78	37.08%	0	$0.00	NA	0	$0.0
		Unavailable	555	$54,567,846.76	62.92%	0	$0.00	NA	0	$0.0
Total			**886**	**$86,727,164.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZ49		WELLS FARGO BANK, N.A.	490	$63,489,469.99	36.26%	0	$0.00	NA	0	$0.0
		Unavailable	857	$111,585,874.83	63.74%	0	$0.00	NA	0	$0.0
Total			**1,347**	**$175,075,344.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZ56		WELLS FARGO BANK, N.A.	60	$9,773,971.56	31.55%	0	$0.00	NA	0	$0.0

		Unavailable	131	$21,204,569.13	68.45%	0	$0.00	NA	0	$0.0
Total			**191**	**$30,978,540.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZ64		WELLS FARGO BANK, N.A.	56	$15,237,829.35	23.6%	0	$0.00	NA	0	$0.0
		Unavailable	187	$49,331,477.90	76.4%	0	$0.00	NA	0	$0.0
Total			**243**	**$64,569,307.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZ72		WELLS FARGO BANK, N.A.	254	$72,949,764.63	33.37%	0	$0.00	NA	0	$0.0
		Unavailable	504	$145,648,968.97	66.63%	0	$0.00	NA	0	$0.0
Total			**758**	**$218,598,733.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZ80		WELLS FARGO BANK, N.A.	192	$11,353,301.77	39.01%	0	$0.00	NA	0	$0.0
		Unavailable	283	$17,749,089.78	60.99%	0	$0.00	NA	0	$0.0
Total			**475**	**$29,102,391.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZ98		WELLS FARGO BANK, N.A.	37	$3,557,000.18	23.64%	0	$0.00	NA	0	$0.0
		Unavailable	118	$11,490,471.61	76.36%	0	$0.00	NA	0	$0.0
Total			**155**	**$15,047,471.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZL1		Unavailable	6	$1,458,228.34	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,458,228.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZM9		STONEGATE MORTGAGE CORPORATION	8	$820,050.00	70.6%	0	$0.00	NA	0	$0.0
		Unavailable	3	$341,500.00	29.4%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,161,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZN7		STONEGATE MORTGAGE CORPORATION	3	$408,250.00	37.4%	0	$0.00	NA	0	$0.0
		Unavailable	5	$683,250.00	62.6%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,091,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZP2		STONEGATE MORTGAGE CORPORATION	8	$1,940,609.60	39.2%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,009,975.00	60.8%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,950,584.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZQ0		STONEGATE MORTGAGE CORPORATION	4	$645,000.00	28.99%	0	$0.00	NA	0	$0.0

		Unavailable	8	$1,580,280.00	71.01%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,225,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZR8		WELLS FARGO BANK, N.A.	34	$9,762,834.49	97.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$273,347.20	2.72%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,036,181.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZS6		WELLS FARGO BANK, N.A.	313	$94,383,444.91	16.88%	0	$0.00	NA	0	$0.0
		Unavailable	1,563	$464,895,055.31	83.12%	0	$0.00	NA	0	$0.0
Total			**1,876**	**$559,278,500.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZT4		WELLS FARGO BANK, N.A.	136	$73,221,806.00	67.69%	0	$0.00	NA	0	$0.0
		Unavailable	65	$34,944,461.00	32.31%	0	$0.00	NA	0	$0.0
Total			**201**	**$108,166,267.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZU1		WELLS FARGO BANK, N.A.	259	$17,583,715.51	35.67%	0	$0.00	NA	0	$0.0
		Unavailable	459	$31,705,075.73	64.33%	0	$0.00	NA	0	$0.0
Total			**718**	**$49,288,791.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZV9		WELLS FARGO BANK, N.A.	400	$39,662,594.22	36.41%	0	$0.00	NA	0	$0.0
		Unavailable	700	$69,257,097.01	63.59%	0	$0.00	NA	0	$0.0
Total			**1,100**	**$108,919,691.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZW7		WELLS FARGO BANK, N.A.	1,046	$138,897,171.39	39.08%	0	$0.00	NA	0	$0.0
		Unavailable	1,646	$216,513,553.82	60.92%	0	$0.00	NA	0	$0.0
Total			**2,692**	**$355,410,725.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZX5		WELLS FARGO BANK, N.A.	655	$106,769,685.84	37.49%	0	$0.00	NA	0	$0.0
		Unavailable	1,094	$178,043,742.11	62.51%	0	$0.00	NA	0	$0.0
Total			**1,749**	**$284,813,427.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZY3		WELLS FARGO BANK, N.A.	3,245	$1,000,146,112.27	30.82%	0	$0.00	NA	0	$0.0
		Unavailable	7,325	$2,245,101,670.93	69.18%	0	$0.00	NA	0	$0.0
Total			**10,570**	**$3,245,247,783.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZZ0		WELLS FARGO BANK, N.A.	50	$25,951,057.24	34.64%	0	$0.00	NA	0	$0.0
		Unavailable	96	$48,959,500.88	65.36%	0	$0.00	NA	0	$0.0

Total			**146**	**$74,910,558.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2T8		Unavailable	5	$1,395,032.72	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,395,032.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2U5		U.S. BANK N.A.	10	$1,687,089.25	13.23%	0	$0.00	NA	0	$0.0
		Unavailable	52	$11,069,706.75	86.77%	0	$0.00	NA	0	$0.0
Total			**62**	**$12,756,796.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2V3		U.S. BANK N.A.	10	$1,591,643.21	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,591,643.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2W1		U.S. BANK N.A.	3	$574,170.37	12.98%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,847,736.61	87.02%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,421,906.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2X9		U.S. BANK N.A.	2	$244,351.34	18.01%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,112,084.69	81.99%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,356,436.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3E0		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,103,809.83	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,103,809.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3F7		STONEGATE MORTGAGE CORPORATION	3	$749,950.00	40.1%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,120,200.00	59.9%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,870,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3G5		STONEGATE MORTGAGE CORPORATION	6	$465,585.28	46.24%	0	$0.00	NA	0	$0.0
		Unavailable	6	$541,394.83	53.76%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,006,980.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3H3		STONEGATE MORTGAGE CORPORATION	5	$1,344,000.00	37.09%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,279,294.59	62.91%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,623,294.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3J9		STONEGATE MORTGAGE CORPORATION	3	$317,000.00	27.18%	0	$0.00	NA	0	$0.0

		Unavailable	3	$849,100.00	72.82%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,166,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3K6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,417,765.00	93.18%	0	$0.00	NA	0	$0.0
		Unavailable	1	$250,100.00	6.82%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,667,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3L4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$734,200.00	53.54%	0	$0.00	NA	0	$0.0
		Unavailable	3	$637,200.00	46.46%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,371,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3M2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	$8,037,388.00	57.65%	0	$0.00	NA	0	$0.0
		Unavailable	18	$5,905,125.00	42.35%	0	$0.00	NA	0	$0.0
Total			**45**	**$13,942,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3N0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$4,025,894.00	82.93%	0	$0.00	NA	0	$0.0
		Unavailable	2	$828,771.36	17.07%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,854,665.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3S9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$522,900.00	51.44%	0	$0.00	NA	0	$0.0
		Unavailable	2	$493,688.00	48.56%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,016,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3T7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,737,089.00	89.72%	0	$0.00	NA	0	$0.0

		Unavailable	1	$199,000.00	10.28%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,936,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3U4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,033,798.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,033,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3V2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	$4,782,658.00	79.99%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,196,730.00	20.01%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,979,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3W0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,206,950.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,206,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3X8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,802,783.00	75.5%	0	$0.00	NA	0	$0.0
		Unavailable	3	$585,137.00	24.5%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,387,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3Y6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	$1,809,723.00	94.96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$96,000.00	5.04%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,905,723.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR3Z3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	$3,060,046.25	89.41%	0	$0.00	NA	0	$0.0
		Unavailable	3	$362,280.00	10.59%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,422,326.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LR4A7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$1,795,255.00	91.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$168,000.00	8.56%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,963,255.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4B5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,056,300.00	71.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$417,000.00	28.3%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,473,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4C3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,307,047.00	86.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$368,000.00	13.76%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,675,047.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4D1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,420,188.00	79.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$358,000.00	20.13%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,778,188.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4E9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,316,990.00	88.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$309,000.00	11.77%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,625,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4F6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	$4,532,170.00	44.78%	0	$0.00	NA	0	$0.0
		Unavailable	16	$5,588,491.00	55.22%	0	$0.00	NA	0	$0.0
Total			**32**	**$10,120,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LR4G4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$1,169,169.00	75.24%	0	$0.00	NA	0	$0.0
		Unavailable	4	$384,740.00	24.76%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,553,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4H2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$383,125.00	35.67%	0	$0.00	NA	0	$0.0
		Unavailable	5	$690,989.00	64.33%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,074,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4J8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	$4,113,949.00	78.01%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,159,960.00	21.99%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,273,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4K5		CITIMORTGAGE, INC.	1	$295,380.00	11.41%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,293,389.43	88.59%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,588,769.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4L3		CITIMORTGAGE, INC.	665	$106,932,910.07	99.59%	0	$0.00	NA	0	$0.0
		Unavailable	2	$445,148.18	0.41%	0	$0.00	NA	0	$0.0
Total			**667**	**$107,378,058.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4M1		CITIMORTGAGE, INC.	55	$13,211,141.31	44.78%	0	$0.00	NA	0	$0.0
		Unavailable	56	$16,290,096.74	55.22%	0	$0.00	NA	0	$0.0
Total			**111**	**$29,501,238.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4N9		CITIMORTGAGE, INC.	9	$2,653,638.00	64.33%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,471,370.78	35.67%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,125,008.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4P4		CITIMORTGAGE, INC.	66	$15,878,287.30	60.37%	0	$0.00	NA	0	$0.0
		Unavailable	37	$10,424,116.17	39.63%	0	$0.00	NA	0	$0.0
Total			**103**	**$26,302,403.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4Q2		CITIMORTGAGE, INC.	13	$2,804,915.09	93.53%	0	$0.00	NA	0	$0.0
		Unavailable	2	$194,060.81	6.47%	0	$0.00	NA	0	$0.0

Total			**15**	**$2,998,975.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRA28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,692,603.18	78.47%	0	$0.00	NA	0	$0.0
		Unavailable	5	$464,356.95	21.53%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,156,960.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRA36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$4,111,072.91	81.66%	0	$0.00	NA	0	$0.0
		Unavailable	7	$923,115.29	18.34%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,034,188.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRA44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,717,718.21	69.9%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,170,291.08	30.1%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,888,009.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRA51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,129,106.00	78.43%	0	$0.00	NA	0	$0.0
		Unavailable	2	$585,576.41	21.57%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,714,682.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRA69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,515,548.32	80.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$594,027.57	19.1%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,109,575.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRA77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$2,708,341.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,708,341.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRA85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,272,629.17	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,272,629.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRA93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,959,435.66	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,959,435.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRAA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,775,956.12	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,775,956.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,327,727.50	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,327,727.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,044,562.16	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,044,562.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,730,545.82	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,730,545.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$13,389,663.60	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$13,389,663.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,405,509.75	19.38%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,846,561.15	80.62%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,252,070.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,365,678.44	91.12%	0	$0.00	NA	0	$0.0
		Unavailable	1	$133,114.66	8.88%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,498,793.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,137,067.10	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,137,067.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAK8		Unavailable	9	$2,242,691.17	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,242,691.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAL6		JPMORGAN CHASE BANK, NATIONAL	246	$66,710,956.80	39.82%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	330	$100,824,657.14	60.18%	0	$0.00	NA	0	$0.0
Total			**576**	**$167,535,613.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$4,594,416.19	75.82%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,465,187.59	24.18%	0	$0.00	NA	0	$0.0
Total			**16**	**$6,059,603.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,773,972.59	72.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,067,836.61	27.8%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,841,809.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	$37,711,931.91	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$37,711,931.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,042,112.95	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,042,112.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$8,959,839.54	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$8,959,839.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,605,723.32	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,605,723.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$14,383,513.15	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$14,383,513.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$7,732,895.23	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$7,732,895.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAV4			8	$1,516,011.00	100%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**8**	**$1,516,011.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,610,352.06	53.06%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,424,533.27	46.94%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,034,885.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,225,633.76	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,225,633.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,191,788.92	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,191,788.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRAZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$4,883,387.29	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,883,387.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRB27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$3,982,822.94	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$3,982,822.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRB35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,239,045.09	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,239,045.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRB43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,165,124.11	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,165,124.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRB50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,324,587.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,324,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRB68			27	$2,742,270.16	100%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**27**	**$2,742,270.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRB76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$6,866,125.52	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$6,866,125.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRB84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$9,446,211.52	100%	0	$0.00	NA	0	$0.0
Total			**145**	**$9,446,211.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRB92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$1,521,644.40	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,521,644.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,087,494.01	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,087,494.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,275,717.06	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,275,717.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,715,038.80	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,715,038.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$324,995.67	31.66%	0	$0.00	NA	0	$0.0
		Unavailable	5	$701,670.27	68.34%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,026,665.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,849,697.19	17.8%	0	$0.00	NA	0	$0.0
		Unavailable	114	$31,633,383.53	82.2%	0	$0.00	NA	0	$0.0
Total			**139**	**$38,483,080.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRBF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	$115,724,832.85	49.61%	0	$0.00	NA	0	$0.0
		Unavailable	420	$117,539,061.91	50.39%	0	$0.00	NA	0	$0.0
Total			**858**	**$233,263,894.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,692,084.92	63.23%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,146,737.83	36.77%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,838,822.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$9,193,863.63	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,193,863.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,061,405.72	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,061,405.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$30,285,942.75	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$30,285,942.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$9,483,910.34	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,483,910.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,725,003.94	71.99%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,449,491.22	28.01%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,174,495.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,005,836.00	24.47%	0	$0.00	NA	0	$0.0
		Unavailable	32	$3,105,480.31	75.53%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,111,316.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	$16,037,239.88	82.46%	0	$0.00	NA	0	$0.0

		Unavailable	35	$3,410,364.30	17.54%	0	$0.00	NA	0	$0.0
Total			**198**	**$19,447,604.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,909,317.80	95.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$95,761.28	4.78%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,005,079.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$469,967.00	23.07%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,567,209.92	76.93%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,037,176.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	$12,974,767.29	83.26%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,608,060.26	16.74%	0	$0.00	NA	0	$0.0
Total			**237**	**$15,582,827.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$2,495,771.18	97.67%	0	$0.00	NA	0	$0.0
		Unavailable	1	$59,535.93	2.33%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,555,307.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,033,366.94	96.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$162,395.68	3.87%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,195,762.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$4,606,113.30	93.77%	0	$0.00	NA	0	$0.0
		Unavailable	2	$306,039.40	6.23%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,912,152.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,851,155.99	82.09%	0	$0.00	NA	0	$0.0
		Unavailable	3	$622,162.83	17.91%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,473,318.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBX9		JPMORGAN CHASE BANK, NATIONAL	108	$13,917,055.69	53.58%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	93	$12,058,225.25	46.42%	0	$0.00	NA	0	$0.0
Total			**201**	**$25,975,280.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	$17,836,392.68	87.91%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,452,124.74	12.09%	0	$0.00	NA	0	$0.0
Total			**158**	**$20,288,517.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRBZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,538,407.44	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,538,407.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRC26		SOVEREIGN BANK, NATIONAL ASSOCIATION	8	$1,509,873.74	7.86%	0	$0.00	NA	0	$0.0
		Unavailable	71	$17,707,339.12	92.14%	0	$0.00	NA	0	$0.0
Total			**79**	**$19,217,212.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRC34		FIFTH THIRD BANK	4	$588,500.00	41.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$827,800.00	58.45%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,416,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRC42		FIFTH THIRD BANK	23	$4,568,524.00	23.44%	0	$0.00	NA	0	$0.0
		Unavailable	45	$14,924,707.79	76.56%	0	$0.00	NA	0	$0.0
Total			**68**	**$19,493,231.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRC59		FIFTH THIRD BANK	15	$1,302,280.00	81.6%	0	$0.00	NA	0	$0.0
		Unavailable	4	$293,572.92	18.4%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,595,852.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRC67		FIFTH THIRD BANK	9	$928,739.00	66.9%	0	$0.00	NA	0	$0.0
		Unavailable	4	$459,586.12	33.1%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,388,325.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRC75		FIFTH THIRD BANK	11	$1,511,618.00	57.62%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,111,733.50	42.38%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,623,351.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRC83		FIFTH THIRD BANK	5	$831,875.00	55.45%	0	$0.00	NA	0	$0.0
		Unavailable	4	$668,376.58	44.55%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,500,251.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRC91		Unavailable	9	$1,954,999.46	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,954,999.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$14,461,711.25	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$14,461,711.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$5,108,839.38	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,108,839.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,408,406.64	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,408,406.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$20,843,120.87	41.68%	0	$0.00	NA	0	$0.0
		Unavailable	100	$29,159,280.47	58.32%	0	$0.00	NA	0	$0.0
Total			**170**	**$50,002,401.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$13,897,763.14	27.73%	0	$0.00	NA	0	$0.0
		Unavailable	118	$36,215,560.71	72.27%	0	$0.00	NA	0	$0.0
Total			**169**	**$50,113,323.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$21,379,531.91	42.55%	0	$0.00	NA	0	$0.0
		Unavailable	102	$28,860,327.05	57.45%	0	$0.00	NA	0	$0.0
Total			**176**	**$50,239,858.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCG5		Unavailable	10	$2,709,014.97	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,709,014.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$344,200.00	11.16%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,740,291.31	88.84%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,084,491.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,089,787.95	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,089,787.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,019,712.69	55.86%	0	$0.00	NA	0	$0.0
		Unavailable	4	$805,790.70	44.14%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,825,503.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$429,663.37	42.33%	0	$0.00	NA	0	$0.0
		Unavailable	3	$585,262.07	57.67%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,014,925.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$472,163.56	35.6%	0	$0.00	NA	0	$0.0
		Unavailable	3	$854,106.16	64.4%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,326,269.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$15,257,085.90	30.31%	0	$0.00	NA	0	$0.0
		Unavailable	118	$35,081,297.45	69.69%	0	$0.00	NA	0	$0.0
Total			**172**	**$50,338,383.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$14,392,351.36	28.56%	0	$0.00	NA	0	$0.0
		Unavailable	118	$35,999,437.18	71.44%	0	$0.00	NA	0	$0.0
Total			**168**	**$50,391,788.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	$27,717,954.38	100%	0	$0.00	NA	0	$0.0
Total			**124**	**$27,717,954.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,256,910.93	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,256,910.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$19,645,922.63	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$19,645,922.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRCT7		COLONIAL SAVINGS FA	5	$1,108,637.11	35.3%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,032,146.50	64.7%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,140,783.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCU4		COLONIAL SAVINGS FA	108	$21,942,810.92	59.81%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,746,251.51	40.19%	0	$0.00	NA	0	$0.0
Total			**195**	**$36,689,062.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCV2		COLONIAL SAVINGS FA	27	$3,636,526.35	81.54%	0	$0.00	NA	0	$0.0
		Unavailable	8	$823,378.99	18.46%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,459,905.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCW0		COMMONWEALTH BANK & TRUST COMPANY	5	$872,453.00	69.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$382,891.51	30.5%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,255,344.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCX8		COMMONWEALTH BANK & TRUST COMPANY	5	$992,446.32	61.69%	0	$0.00	NA	0	$0.0
		Unavailable	3	$616,245.61	38.31%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,608,691.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCY6		COMMONWEALTH BANK & TRUST COMPANY	14	$2,988,686.47	69.12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,335,214.72	30.88%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,323,901.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRCZ3		LAKE MICHIGAN CREDIT UNION	9	$1,164,442.06	48.09%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,256,837.92	51.91%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,421,279.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDA7		FIFTH THIRD BANK	4	$718,266.64	46.78%	0	$0.00	NA	0	$0.0
		Unavailable	3	$817,009.87	53.22%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,535,276.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDB5		FIFTH THIRD BANK	4	$925,989.77	45.1%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,127,412.19	54.9%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,053,401.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRDC3		FIFTH THIRD BANK	10	$2,338,975.76	47.2%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,616,183.02	52.8%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,955,158.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDD1		FIFTH THIRD BANK	1	$304,000.00	19.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,288,000.00	80.9%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDE9		FIFTH THIRD BANK	3	$617,000.00	29.38%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,483,400.00	70.62%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,100,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDF6		FIFTH THIRD BANK	25	$6,952,449.46	29%	0	$0.00	NA	0	$0.0
		Unavailable	54	$17,023,274.67	71%	0	$0.00	NA	0	$0.0
Total			**79**	**$23,975,724.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDG4		FIFTH THIRD BANK	14	$1,582,191.00	75.51%	0	$0.00	NA	0	$0.0
		Unavailable	5	$513,126.34	24.49%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,095,317.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDH2		FIFTH THIRD BANK	1	$122,800.00	5.12%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,276,599.50	94.88%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,399,399.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDK5		FIFTH THIRD BANK	1	$275,000.00	13.34%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,786,600.00	86.66%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,061,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDM1		Unavailable	6	$1,584,539.16	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,584,539.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDN9		FIFTH THIRD BANK	2	$431,478.00	31.08%	0	$0.00	NA	0	$0.0
		Unavailable	4	$956,866.97	68.92%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,388,344.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDP4		RBS CITIZENS, NA	61	$8,454,515.66	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$8,454,515.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDQ2		RBS CITIZENS, NA	57	$9,314,123.40	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,314,123.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDR0		RBS CITIZENS, NA	12	$2,181,122.37	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,181,122.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDS8		RBS CITIZENS, NA	117	$25,024,245.89	100%	0	$0.00	NA	0	$0.0

Total			**117**	**$25,024,245.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDT6		RBS CITIZENS, NA	138	$38,767,483.43	100%	0	$0.00	NA	0	$0.0
Total			**138**	**$38,767,483.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRE24		ARVEST MORTGAGE COMPANY	14	$2,454,741.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,454,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$6,999,789.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,999,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$6,999,884.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,999,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRED0		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$1,007,773.39	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,007,773.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREE8		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,080,012.78	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,080,012.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREF5		PNC BANK, N.A.	21	$1,340,622.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,340,622.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREG3		PNC BANK, N.A.	26	$2,241,510.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,241,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREH1		PNC BANK, N.A.	24	$2,350,266.90	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,350,266.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREJ7		PNC BANK, N.A.	5	$1,431,065.73	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,431,065.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREK4		PNC BANK, N.A.	44	$10,419,005.57	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,419,005.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LREL2		PNC BANK, N.A.	5	$1,120,420.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,120,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREM0		PNC BANK, N.A.	23	$4,213,984.44	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,213,984.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREN8		PNC BANK, N.A.	23	$3,085,424.83	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,085,424.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREP3		PNC BANK, N.A.	33	$4,061,486.29	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,061,486.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREQ1		PNC BANK, N.A.	16	$3,988,497.63	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,988,497.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRER9		PNC BANK, N.A.	6	$1,359,923.64	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,359,923.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRES7		PNC BANK, N.A.	7	$1,150,502.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,150,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRET5		PNC BANK, N.A.	6	$2,084,470.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,084,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREU2		PNC BANK, N.A.	11	$1,909,489.81	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,909,489.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREV0		PNC BANK, N.A.	102	$29,150,508.48	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$29,150,508.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREW8		PNC BANK, N.A.	19	$4,897,813.41	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,897,813.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREX6		LAKE MICHIGAN CREDIT UNION	26	$2,157,819.47	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,157,819.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREY4		LAKE MICHIGAN CREDIT UNION	13	$817,286.40	49.01%	0	$0.00	NA	0	$0.0
		Unavailable	9	$850,268.61	50.99%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,667,555.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREZ1		LAKE MICHIGAN CREDIT UNION	11	$1,010,164.28	54.58%	0	$0.00	NA	0	$0.0
		Unavailable	8	$840,629.67	45.42%	0	$0.00	NA	0	$0.0

Total			**19**	**$1,850,793.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRF23		EVERBANK	5	$1,402,139.40	24.91%	0	$0.00	NA	0	$0.0
		Unavailable	13	$4,226,026.61	75.09%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,628,166.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRF56		Unavailable	2	$118,225.57	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$118,225.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRF64		Unavailable	1	$102,252.46	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$102,252.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRF72		Unavailable	3	$306,942.25	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$306,942.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRF80		Unavailable	1	$102,861.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$102,861.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRF98		Unavailable	1	$115,028.02	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$115,028.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFC1		GATEWAY MORTGAGE GROUP LLC	15	$1,583,341.00	79.16%	0	$0.00	NA	0	$0.0
		Unavailable	4	$416,950.00	20.84%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,000,291.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFD9		GATEWAY MORTGAGE GROUP LLC	13	$1,172,545.00	91.05%	0	$0.00	NA	0	$0.0
		Unavailable	2	$115,200.00	8.95%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,287,745.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFF4		EVERBANK	7	$855,033.88	46.92%	0	$0.00	NA	0	$0.0
		Unavailable	7	$967,400.00	53.08%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,822,433.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFG2		EVERBANK	12	$1,920,129.71	85.03%	0	$0.00	NA	0	$0.0
		Unavailable	2	$338,109.56	14.97%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,258,239.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFH0		EVERBANK	7	$686,828.17	65.03%	0	$0.00	NA	0	$0.0
		Unavailable	4	$369,382.11	34.97%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,056,210.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFJ6		EVERBANK	5	$612,542.20	58.47%	0	$0.00	NA	0	$0.0

		Unavailable	4	$435,149.28	41.53%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,047,691.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFP2		EVERBANK	6	$590,633.74	54.31%	0	$0.00	NA	0	$0.0
		Unavailable	5	$496,926.85	45.69%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,087,560.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFQ0		EVERBANK	4	$1,268,744.55	49.88%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,274,683.37	50.12%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,543,427.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFR8		EVERBANK	4	$1,255,256.71	61.49%	0	$0.00	NA	0	$0.0
		Unavailable	3	$785,979.13	38.51%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,041,235.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFS6		EVERBANK	3	$391,050.01	18.74%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,695,287.91	81.26%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,086,337.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFT4		EVERBANK	5	$832,400.00	71.76%	0	$0.00	NA	0	$0.0
		Unavailable	2	$327,532.66	28.24%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,159,932.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFV9		EVERBANK	6	$603,037.80	54.39%	0	$0.00	NA	0	$0.0
		Unavailable	5	$505,590.06	45.61%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,108,627.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFW7		EVERBANK	4	$767,636.49	61.07%	0	$0.00	NA	0	$0.0
		Unavailable	2	$489,258.88	38.93%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,256,895.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFX5		EVERBANK	7	$919,375.40	53.11%	0	$0.00	NA	0	$0.0
		Unavailable	6	$811,560.57	46.89%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,730,935.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFY3		EVERBANK	9	$2,062,883.06	80.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$497,577.37	19.43%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,560,460.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRFZ0		EVERBANK	8	$1,281,000.00	66.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$644,680.96	33.48%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,925,680.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGB2		Unavailable	1	$54,150.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$54,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRGD8		Unavailable	1	$82,870.62	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$82,870.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGE6		Unavailable	1	$70,400.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$70,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGF3		Unavailable	1	$66,349.92	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$66,349.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGH9		Unavailable	1	$103,790.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$103,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGJ5		Unavailable	1	$141,776.53	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$141,776.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGK2		Unavailable	1	$71,696.08	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$71,696.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGL0		Unavailable	1	$93,100.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$93,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGM8		Unavailable	3	$270,310.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$270,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGN6		Unavailable	1	$102,276.59	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$102,276.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGP1		Unavailable	1	$99,033.67	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$99,033.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGQ9		Unavailable	1	$118,820.76	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$118,820.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGR7		PNC BANK, N.A.	24	$3,927,819.28	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,927,819.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRK27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,300,962.07	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,300,962.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRK35		MORTGAGE ACCESS CORP.DBA	10	$2,129,850.00	100%	0	$0.00	NA	0	$0.0

		WEICHERT FINANCIAL SERVICES								
Total			**10**	**$2,129,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRK43		U.S. BANK N.A.	69	$19,593,490.45	23.38%	0	$0.00	NA	0	$0.0
		Unavailable	229	$64,200,973.65	76.62%	0	$0.00	NA	0	$0.0
Total			**298**	**$83,794,464.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRK50		U.S. BANK N.A.	26	$4,271,681.58	33.02%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,665,372.17	66.98%	0	$0.00	NA	0	$0.0
Total			**79**	**$12,937,053.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRK68		U.S. BANK N.A.	36	$4,979,889.85	42.83%	0	$0.00	NA	0	$0.0
		Unavailable	48	$6,646,399.17	57.17%	0	$0.00	NA	0	$0.0
Total			**84**	**$11,626,289.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRK76		U.S. BANK N.A.	19	$2,240,306.46	46.05%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,624,288.74	53.95%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,864,595.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRK84		U.S. BANK N.A.	25	$2,457,076.25	37.22%	0	$0.00	NA	0	$0.0
		Unavailable	42	$4,145,172.76	62.78%	0	$0.00	NA	0	$0.0
Total			**67**	**$6,602,249.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRK92		U.S. BANK N.A.	17	$1,217,010.48	28.69%	0	$0.00	NA	0	$0.0
		Unavailable	44	$3,025,604.09	71.31%	0	$0.00	NA	0	$0.0
Total			**61**	**$4,242,614.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKV3		FIRST PLACE BANK	12	$911,393.00	89.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$110,000.00	10.77%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,021,393.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKW1		FIRST PLACE BANK	15	$1,244,210.67	91.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$109,500.00	8.09%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,353,710.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKX9		FIRST PLACE BANK	18	$2,389,011.00	85.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$397,900.00	14.28%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,786,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKY7		FIRST PLACE BANK	16	$1,612,282.00	91.77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$144,500.00	8.23%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,756,782.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKZ4			11	$3,358,135.00	100%	0	$0.00	NA	0	$0.0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**11**	**$3,358,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRL26		STONEGATE MORTGAGE CORPORATION	11	$1,245,600.00	78.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$337,054.26	21.3%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,582,654.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRL34		STONEGATE MORTGAGE CORPORATION	12	$2,578,825.39	22.06%	0	$0.00	NA	0	$0.0
		Unavailable	36	$9,110,491.58	77.94%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,689,316.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRL42		STONEGATE MORTGAGE CORPORATION	4	$413,380.54	18.78%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,787,723.98	81.22%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,201,104.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRL59		COLONIAL SAVINGS FA	38	$7,252,316.35	55.59%	0	$0.00	NA	0	$0.0
		Unavailable	34	$5,794,674.01	44.41%	0	$0.00	NA	0	$0.0
Total			**72**	**$13,046,990.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRL67		COLONIAL SAVINGS FA	12	$1,678,489.65	80.01%	0	$0.00	NA	0	$0.0
		Unavailable	4	$419,400.33	19.99%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,097,889.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRL75		Unavailable	5	$1,035,371.57	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,035,371.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRL83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,022,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,022,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLA8		U.S. BANK N.A.	16	$4,089,046.59	30.02%	0	$0.00	NA	0	$0.0
		Unavailable	34	$9,533,592.05	69.98%	0	$0.00	NA	0	$0.0
Total			**50**	**$13,622,638.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRLB6		U.S. BANK N.A.	14	$3,474,857.48	40.2%	0	$0.00	NA	0	$0.0
		Unavailable	18	$5,169,464.61	59.8%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,644,322.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLC4		U.S. BANK N.A.	5	$1,298,607.02	26%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,696,989.65	74%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,995,596.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLD2		U.S. BANK N.A.	6	$1,333,705.76	28.48%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,349,093.89	71.52%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,682,799.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLE0		Unavailable	6	$1,502,052.29	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,502,052.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLF7		U.S. BANK N.A.	10	$2,885,863.58	27.26%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,699,416.88	72.74%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,585,280.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLG5		U.S. BANK N.A.	4	$643,619.25	24.39%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,995,001.16	75.61%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,638,620.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLH3		U.S. BANK N.A.	10	$1,369,647.60	44.07%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,738,286.05	55.93%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,107,933.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLJ9		U.S. BANK N.A.	4	$455,522.18	30.25%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,050,527.88	69.75%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,506,050.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLK6		U.S. BANK N.A.	5	$509,658.00	28.62%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,271,139.57	71.38%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,780,797.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLL4		U.S. BANK N.A.	7	$498,979.00	24.24%	0	$0.00	NA	0	$0.0
		Unavailable	23	$1,559,521.40	75.76%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,058,500.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLM2		U.S. BANK N.A.	4	$984,046.08	39.53%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,505,426.34	60.47%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,489,472.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLN0		U.S. BANK N.A.	1	$246,682.06	22.7%	0	$0.00	NA	0	$0.0
		Unavailable	4	$840,131.29	77.3%	0	$0.00	NA	0	$0.0

Total			**5**	**$1,086,813.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLP5		U.S. BANK N.A.	5	$1,244,909.58	51.27%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,183,178.34	48.73%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,428,087.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLQ3		GATEWAY MORTGAGE GROUP LLC	14	$960,819.00	94.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$56,250.00	5.53%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,017,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLR1		GATEWAY MORTGAGE GROUP LLC	10	$1,002,815.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,002,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRLS9		Unavailable	14	$1,423,300.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,423,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRQB1		BANK OF THE WEST	13	$2,980,770.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,980,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRQC9		BANK OF THE WEST	14	$1,794,100.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,794,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRQD7		SWBC MORTGAGE	16	$3,285,966.57	83.94%	0	$0.00	NA	0	$0.0
		Unavailable	5	$628,633.00	16.06%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,914,599.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRR20		PROSPECT MORTGAGE, LLC	20	$5,732,400.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,732,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRR38		PROSPECT MORTGAGE, LLC	6	$1,701,900.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,701,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRR46		PROSPECT MORTGAGE, LLC	15	$2,465,470.31	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,465,470.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRR53		PROSPECT MORTGAGE, LLC	18	$1,053,871.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,053,871.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRR61		PROSPECT MORTGAGE, LLC	15	$4,460,198.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,460,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRR79		PROSPECT MORTGAGE, LLC	28	$8,997,524.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$8,997,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRR87		PROSPECT MORTGAGE, LLC	17	$1,013,954.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,013,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRR95		PROSPECT MORTGAGE, LLC	10	$1,296,075.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,296,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRRX2		PROSPECT MORTGAGE, LLC	25	$2,393,739.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,393,739.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRRY0		PROSPECT MORTGAGE, LLC	18	$1,114,625.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,114,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRRZ7		PROSPECT MORTGAGE, LLC	9	$2,301,325.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,301,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSB9		PROSPECT MORTGAGE, LLC	6	$1,010,926.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,010,926.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSC7		PROSPECT MORTGAGE, LLC	4	$1,118,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSD5		PROSPECT MORTGAGE, LLC	19	$6,010,510.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,010,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSE3		PROSPECT MORTGAGE, LLC	6	$1,930,200.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,930,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSF0		PROSPECT MORTGAGE, LLC	10	$1,311,228.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,311,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRSG8		PROSPECT MORTGAGE, LLC	16	$4,658,800.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,658,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSH6		PROSPECT MORTGAGE, LLC	15	$4,680,170.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,680,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSJ2		PROSPECT MORTGAGE, LLC	11	$1,309,775.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,309,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSK9		PROSPECT MORTGAGE, LLC	8	$2,037,080.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,037,080.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSL7		PROSPECT MORTGAGE, LLC	18	$5,392,345.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,392,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSM5		PROSPECT MORTGAGE, LLC	17	$4,908,511.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,908,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSP8		PROSPECT MORTGAGE, LLC	14	$1,333,720.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,333,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSQ6		PROSPECT MORTGAGE, LLC	14	$4,425,342.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,425,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSR4		PROSPECT MORTGAGE, LLC	10	$1,335,500.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,335,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSS2		PROSPECT MORTGAGE, LLC	11	$1,110,015.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,110,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRST0		PROSPECT MORTGAGE, LLC	13	$4,505,280.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,505,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSU7		PROSPECT MORTGAGE, LLC	17	$5,560,647.00	100%	0	$0.00	NA	0	$0.0

Total			**17**	**$5,560,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRU26		UMPQUA BANK	11	$2,173,819.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,173,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRU34		Unavailable	52	$3,335,366.30	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,335,366.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRU42		Unavailable	32	$3,120,212.35	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,120,212.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRU59		Unavailable	16	$2,075,946.74	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,075,946.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRU67		Unavailable	8	$1,304,533.01	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,304,533.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRU75		Unavailable	24	$2,681,605.06	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,681,605.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRU83		Unavailable	8	$1,288,548.03	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,288,548.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVP4		VALLEY NATIONAL BANK	7	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVQ2		VALLEY NATIONAL BANK	7	$1,999,900.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVR0		Unavailable	23	$1,712,841.02	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,712,841.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVS8		Unavailable	35	$3,431,996.83	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,431,996.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVT6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$47,250.00	2.57%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,788,422.80	97.43%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,835,672.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVU3		Unavailable	24	$1,699,363.67	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,699,363.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRVV1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$510,166.00	5.63%	0	$0.00	NA	0	$0.0
		Unavailable	34	$8,553,906.47	94.37%	0	$0.00	NA	0	$0.0
Total			**36**	**$9,064,072.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVW9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$121,600.00	2.64%	0	$0.00	NA	0	$0.0
		Unavailable	34	$4,491,014.22	97.36%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,612,614.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRW65		STATE FARM BANK, FSB	18	$1,299,069.25	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,299,069.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRW73		STATE FARM BANK, FSB	22	$2,131,370.83	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,131,370.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRW81		STATE FARM BANK, FSB	33	$4,187,938.19	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,187,938.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRW99		PNC BANK, N.A.	19	$1,337,146.27	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,337,146.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRX23		QUICKEN LOANS INC.	16	$4,746,375.00	75.79%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,516,500.00	24.21%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,262,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRX31		QUICKEN LOANS INC.	10	$1,618,875.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,618,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRX49		QUICKEN LOANS INC.	6	$1,432,375.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,432,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXA5		PNC BANK, N.A.	17	$1,711,309.19	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,711,309.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXB3		PNC BANK, N.A.	19	$1,396,707.15	100%	0	$0.00	NA	0	$0.0

Total			**19**	**$1,396,707.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXC1		PNC BANK, N.A.	15	$1,049,024.86	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,049,024.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXD9		PNC BANK, N.A.	43	$5,492,813.08	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,492,813.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXE7		PNC BANK, N.A.	14	$1,874,912.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,874,912.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXF4		PNC BANK, N.A.	10	$1,285,020.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,285,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXG2		PNC BANK, N.A.	33	$5,280,540.58	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$5,280,540.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXH0		PNC BANK, N.A.	10	$1,621,159.03	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,621,159.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXJ6		PNC BANK, N.A.	5	$1,648,060.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,648,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXK3		PNC BANK, N.A.	7	$1,633,382.83	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,633,382.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXL1		PNC BANK, N.A.	8	$2,372,000.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,372,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXM9		PNC BANK, N.A.	111	$32,242,272.72	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$32,242,272.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXN7		PNC BANK, N.A.	22	$6,157,624.37	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,157,624.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXP2		PNC BANK, N.A.	11	$2,056,390.73	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,056,390.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXQ0		QUICKEN LOANS INC.	17	$2,250,975.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,250,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXR8		QUICKEN LOANS INC.	14	$1,645,550.00	93.57%	0	$0.00	NA	0	$0.0
		Unavailable	1	$113,000.00	6.43%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,758,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRXS6		QUICKEN LOANS INC.	31	$3,018,957.36	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,018,957.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXT4		QUICKEN LOANS INC.	45	$2,980,908.61	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,980,908.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXU1		QUICKEN LOANS INC.	9	$1,936,300.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,936,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXV9		QUICKEN LOANS INC.	10	$1,669,150.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,669,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXW7		QUICKEN LOANS INC.	6	$1,040,075.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,040,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXX5		QUICKEN LOANS INC.	12	$2,873,175.43	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,873,175.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRXZ0		QUICKEN LOANS INC.	3	$613,925.00	9.5%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,848,724.00	90.5%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,462,649.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRY22		QUICKEN LOANS INC.	31	$8,055,325.00	72.48%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,057,900.00	27.52%	0	$0.00	NA	0	$0.0
Total			**42**	**$11,113,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRY30		QUICKEN LOANS INC.	13	$1,534,625.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,534,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRY48		QUICKEN LOANS INC.	19	$1,248,175.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,248,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYZ9		QUICKEN LOANS INC.	5	$1,298,200.00	11.58%	0	$0.00	NA	0	$0.0
		Unavailable	36	$9,911,476.00	88.42%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,209,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LS3D0		THE HUNTINGTON NATIONAL BANK	8	$1,365,167.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,365,167.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3E8		THE HUNTINGTON NATIONAL BANK	10	$2,072,970.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,072,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3F5		THE HUNTINGTON NATIONAL BANK	37	$2,163,999.00	92.64%	0	$0.00	NA	0	$0.0
		Unavailable	3	$171,900.00	7.36%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,335,899.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3G3		THE HUNTINGTON NATIONAL BANK	24	$2,355,989.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,355,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3H1		THE HUNTINGTON NATIONAL BANK	39	$5,076,962.94	94.81%	0	$0.00	NA	0	$0.0
		Unavailable	2	$278,100.00	5.19%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,355,062.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3J7		THE HUNTINGTON NATIONAL BANK	13	$1,592,119.00	67.31%	0	$0.00	NA	0	$0.0
		Unavailable	4	$773,150.00	32.69%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,365,269.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3K4		THE HUNTINGTON NATIONAL BANK	17	$3,638,004.00	95.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$168,900.00	4.44%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,806,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3L2		THE HUNTINGTON NATIONAL BANK	31	$1,988,298.66	97.74%	0	$0.00	NA	0	$0.0
		Unavailable	1	$46,000.00	2.26%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,034,298.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3M0		THE HUNTINGTON NATIONAL BANK	12	$1,177,170.00	84.98%	0	$0.00	NA	0	$0.0
		Unavailable	2	$208,000.00	15.02%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,385,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3N8		THE HUNTINGTON NATIONAL BANK	21	$2,769,067.32	87.58%	0	$0.00	NA	0	$0.0
		Unavailable	3	$392,840.00	12.42%	0	$0.00	NA	0	$0.0

Total			**24**	**$3,161,907.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSA26		FIRST PLACE BANK	7	$2,325,200.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,325,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSA34		FIRST PLACE BANK	9	$2,178,668.22	91.48%	0	$0.00	NA	0	$0.0
		Unavailable	1	$203,000.00	8.52%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,381,668.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSA42		FIRST PLACE BANK	16	$1,732,615.00	92.6%	0	$0.00	NA	0	$0.0
		Unavailable	1	$138,400.00	7.4%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,871,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSA59		Unavailable	33	$8,471,459.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,471,459.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSB33		Unavailable	15	$1,218,187.33	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,218,187.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSB41		THE BRANCH BANKING AND TRUST COMPANY	19	$3,051,925.00	64.97%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,645,595.21	35.03%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,697,520.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSB58		THE BRANCH BANKING AND TRUST COMPANY	26	$8,015,920.00	84.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,423,210.81	15.08%	0	$0.00	NA	0	$0.0
Total			**30**	**$9,439,130.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSB66		THE BRANCH BANKING AND TRUST COMPANY	10	$937,757.00	73.46%	0	$0.00	NA	0	$0.0
		Unavailable	4	$338,720.38	26.54%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,276,477.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSB74		THE BRANCH BANKING AND TRUST COMPANY	13	$1,588,900.00	91.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$140,132.40	8.1%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,729,032.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSB90		EVERBANK	8	$2,542,776.95	40.19%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,784,325.22	59.81%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,327,102.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSC24		EVERBANK	5	$1,563,500.00	86.82%	0	$0.00	NA	0	$0.0
		Unavailable	1	$237,390.00	13.18%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,800,890.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSC32		EVERBANK	5	$1,084,735.21	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,084,735.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSC40		EVERBANK	5	$455,638.76	43.65%	0	$0.00	NA	0	$0.0
		Unavailable	6	$588,250.00	56.35%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,043,888.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSC57		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$92,500.00	0.88%	0	$0.00	NA	0	$0.0
		Unavailable	34	$10,406,375.00	99.12%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,498,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSC65		Unavailable	32	$11,054,100.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$11,054,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSC73		THE BRANCH BANKING AND TRUST COMPANY	11	$1,754,975.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,754,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSC81		FIFTH THIRD BANK	18	$1,499,875.89	73.37%	0	$0.00	NA	0	$0.0
		Unavailable	6	$544,500.00	26.63%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,044,375.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSC99		FIFTH THIRD BANK	24	$3,178,331.76	73%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,175,514.90	27%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,353,846.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCA6		EVERBANK	46	$6,734,572.13	56.01%	0	$0.00	NA	0	$0.0
		Unavailable	31	$5,289,159.40	43.99%	0	$0.00	NA	0	$0.0
Total			**77**	**$12,023,731.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCB4		EVERBANK	4	$595,248.41	35.26%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,092,700.00	64.74%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,687,948.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCC2		EVERBANK	34	$9,655,374.31	47.16%	0	$0.00	NA	0	$0.0

		Unavailable	43	$10,818,817.85	52.84%	0	$0.00	NA	0	$0.0
Total			**77**	**$20,474,192.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCD0		EVERBANK	44	$11,707,231.00	61.68%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,273,010.29	38.32%	0	$0.00	NA	0	$0.0
Total			**72**	**$18,980,241.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCE8		EVERBANK	11	$639,428.62	63.85%	0	$0.00	NA	0	$0.0
		Unavailable	5	$362,000.00	36.15%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,001,428.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCF5		EVERBANK	18	$1,051,828.10	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,051,828.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCG3		EVERBANK	10	$961,758.15	95.18%	0	$0.00	NA	0	$0.0
		Unavailable	1	$48,750.00	4.82%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,010,508.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCH1		EVERBANK	5	$676,200.00	64.68%	0	$0.00	NA	0	$0.0
		Unavailable	3	$369,200.00	35.32%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,045,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCJ7		EVERBANK	2	$343,150.00	34.15%	0	$0.00	NA	0	$0.0
		Unavailable	4	$661,600.00	65.85%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,004,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCK4		EVERBANK	1	$337,300.00	13.97%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,076,800.00	86.03%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,414,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCL2		EVERBANK	20	$4,433,101.74	63.53%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,545,269.59	36.47%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,978,371.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCM0		EVERBANK	2	$198,000.00	14.69%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,150,000.00	85.31%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,348,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCN8		EVERBANK	6	$1,572,357.96	17.52%	0	$0.00	NA	0	$0.0
		Unavailable	23	$7,400,150.00	82.48%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,972,507.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCP3		EVERBANK	56	$17,340,266.89	55.95%	0	$0.00	NA	0	$0.0
		Unavailable	42	$13,652,197.00	44.05%	0	$0.00	NA	0	$0.0
Total			**98**	**$30,992,463.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSCQ1		EVERBANK	9	$749,094.38	27.34%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,990,687.00	72.66%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,739,781.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCR9		EVERBANK	7	$695,500.00	69.53%	0	$0.00	NA	0	$0.0
		Unavailable	3	$304,837.78	30.47%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,000,337.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCS7		EVERBANK	6	$791,500.00	43.27%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,037,811.26	56.73%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,829,311.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCT5		EVERBANK	2	$277,422.94	25.88%	0	$0.00	NA	0	$0.0
		Unavailable	6	$794,500.00	74.12%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,071,922.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCU2		EVERBANK	8	$1,277,145.07	60.64%	0	$0.00	NA	0	$0.0
		Unavailable	5	$829,000.00	39.36%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,106,145.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCV0		EVERBANK	4	$658,581.32	59.56%	0	$0.00	NA	0	$0.0
		Unavailable	3	$447,176.84	40.44%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,105,758.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCW8		EVERBANK	6	$1,836,700.00	47.17%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,057,500.00	52.83%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,894,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCX6		EVERBANK	1	$200,500.00	19.07%	0	$0.00	NA	0	$0.0
		Unavailable	3	$851,000.00	80.93%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,051,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCY4		EVERBANK	3	$863,816.84	53.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$744,000.00	46.27%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,607,816.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSCZ1		EVERBANK	2	$592,098.50	36.08%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,048,779.85	63.92%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,640,878.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSD23		U.S. BANK N.A.	19	$1,861,228.64	46.82%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,113,936.21	53.18%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,975,164.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSD31		U.S. BANK N.A.	24	$1,407,293.31	34.33%	0	$0.00	NA	0	$0.0
		Unavailable	44	$2,691,467.27	65.67%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,098,760.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSD80		Unavailable	22	$1,537,394.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,537,394.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDA5		FIFTH THIRD BANK	8	$1,049,310.00	37.1%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,778,746.93	62.9%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,828,056.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDB3		FIFTH THIRD BANK	65	$15,130,681.15	30.99%	0	$0.00	NA	0	$0.0
		Unavailable	110	$33,691,920.51	69.01%	0	$0.00	NA	0	$0.0
Total			**175**	**$48,822,601.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDC1		FIFTH THIRD BANK	10	$1,626,440.00	59.12%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,124,650.00	40.88%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,751,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDD9		FIFTH THIRD BANK	11	$774,939.40	56.96%	0	$0.00	NA	0	$0.0
		Unavailable	6	$585,656.03	43.04%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,360,595.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDE7		FIFTH THIRD BANK	2	$305,091.41	19.27%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,278,477.03	80.73%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,583,568.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDF4		FIFTH THIRD BANK	8	$2,279,127.00	24.27%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,111,257.40	75.73%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,390,384.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDG2		Unavailable	10	$1,166,770.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,166,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDH0		NATIONSTAR MORTGAGE, LLC	22	$2,642,953.89	84.29%	0	$0.00	NA	0	$0.0
		Unavailable	4	$492,500.00	15.71%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,135,453.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDJ6		NATIONSTAR MORTGAGE, LLC	12	$1,227,513.00	95.41%	0	$0.00	NA	0	$0.0
		Unavailable	1	$59,000.00	4.59%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,286,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDK3		NATIONSTAR MORTGAGE, LLC	10	$1,066,336.00	100%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,066,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDQ0		STATE FARM BANK, FSB	51	$3,086,440.85	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,086,440.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDR8		STATE FARM BANK, FSB	32	$4,090,081.57	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,090,081.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDS6		STATE FARM BANK, FSB	28	$2,711,515.92	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,711,515.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDT4		STATE FARM BANK, FSB	8	$1,017,495.02	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,017,495.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDW7		U.S. BANK N.A.	47	$12,252,069.82	36%	0	$0.00	NA	0	$0.0
		Unavailable	84	$21,781,941.83	64%	0	$0.00	NA	0	$0.0
Total			**131**	**$34,034,011.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDX5		U.S. BANK N.A.	13	$2,160,734.56	32.09%	0	$0.00	NA	0	$0.0
		Unavailable	28	$4,571,962.01	67.91%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,732,696.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDY3		U.S. BANK N.A.	25	$3,464,248.80	44.77%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,274,370.39	55.23%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,738,619.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDZ0		U.S. BANK N.A.	14	$1,616,815.32	46.44%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,864,474.84	53.56%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,481,290.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSE22		Unavailable	15	$1,117,905.34	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,117,905.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSE30		Unavailable	9	$1,173,589.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,173,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSE48		Unavailable	2	$733,160.47	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$733,160.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSEW6		Unavailable	1	$149,294.03	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$149,294.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSEX4		Unavailable	15	$1,067,570.32	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,067,570.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSEY2		Unavailable	5	$815,813.75	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$815,813.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSEZ9		Unavailable	3	$557,119.69	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$557,119.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSF21		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$684,150.00	35.99%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,217,000.00	64.01%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,901,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSF39		Unavailable	8	$1,834,900.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,834,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSF47		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,499,000.00	62.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$900,000.00	37.52%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,399,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSF54		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,717,200.00	43.21%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,571,550.00	56.79%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,288,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSF62		Unavailable	6	$1,372,150.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,372,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSF70		Unavailable	9	$2,184,900.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,184,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSF88		Unavailable	13	$4,312,650.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,312,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSF96		Unavailable	21	$4,841,091.69	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,841,091.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFC9		FIRST PLACE BANK	12	$1,205,020.00	84.71%	0	$0.00	NA	0	$0.0
		Unavailable	2	$217,500.00	15.29%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,422,520.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSFD7		FIRST PLACE BANK	16	$1,280,932.00	86.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$206,000.00	13.85%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,486,932.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFE5		FIRST PLACE BANK	20	$2,650,577.00	83.94%	0	$0.00	NA	0	$0.0
		Unavailable	4	$507,125.00	16.06%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,157,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFF2		FIRST PLACE BANK	12	$1,140,015.00	84.58%	0	$0.00	NA	0	$0.0
		Unavailable	2	$207,900.00	15.42%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,347,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFP0		Unavailable	4	$1,394,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,394,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFQ8		Unavailable	4	$1,359,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,359,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFR6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$4,152,450.00	24.21%	0	$0.00	NA	0	$0.0
		Unavailable	44	$12,997,550.00	75.79%	0	$0.00	NA	0	$0.0
Total			**56**	**$17,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFS4		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$134,000.00	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	76	$22,711,440.68	99.41%	0	$0.00	NA	0	$0.0
Total			**77**	**$22,845,440.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFT2		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$5,343,400.00	32.44%	0	$0.00	NA	0	$0.0
		Unavailable	37	$11,130,225.93	67.56%	0	$0.00	NA	0	$0.0
Total			**54**	**$16,473,625.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFU9		Unavailable	20	$6,274,400.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,274,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFV7		Unavailable	50	$13,282,827.40	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$13,282,827.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFW5		Unavailable	4	$1,084,350.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,084,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFX3		Unavailable	9	$2,736,000.00	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$2,736,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFY1		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$938,650.00	16.87%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,623,900.00	83.13%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,562,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFZ8		Unavailable	9	$2,583,250.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,583,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGA2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$4,476,000.00	26.8%	0	$0.00	NA	0	$0.0
		Unavailable	40	$12,223,055.00	73.2%	0	$0.00	NA	0	$0.0
Total			**54**	**$16,699,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGB0		Unavailable	22	$5,556,400.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,556,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGC8		Unavailable	6	$1,686,700.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,686,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGD6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$400,000.00	11.92%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,955,300.00	88.08%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,355,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGE4		Unavailable	6	$1,510,489.17	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,510,489.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGF1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,665,000.00	50.71%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,618,600.00	49.29%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,283,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGG9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,675,463.50	55.88%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,323,000.00	44.12%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,998,463.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGH7		Unavailable	6	$1,782,500.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,782,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSGJ3		Unavailable	6	$1,554,150.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,554,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGK0		Unavailable	9	$3,309,000.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,309,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGL8		Unavailable	34	$8,849,093.78	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,849,093.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGM6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$3,585,050.00	64.21%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,998,500.00	35.79%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,583,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGN4		Unavailable	8	$1,780,000.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSHB9		PNC BANK, N.A.	3	$807,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$807,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSHC7		PNC BANK, N.A.	5	$1,360,500.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,360,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSHD5		PNC BANK, N.A.	7	$2,643,600.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,643,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSHJ2		FIFTH THIRD BANK	8	$2,277,400.00	71.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$905,650.00	28.45%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,183,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSHK9		Unavailable	6	$1,571,000.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,571,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSHL7		FIFTH THIRD BANK	8	$2,200,483.94	22.03%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,786,725.84	77.97%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,987,209.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSHM5		FIFTH THIRD BANK	6	$1,391,878.00	13.86%	0	$0.00	NA	0	$0.0
		Unavailable	29	$8,647,640.76	86.14%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,039,518.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSHN3		NATIONSTAR MORTGAGE, LLC	2	$661,000.00	25.39%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,942,350.00	74.61%	0	$0.00	NA	0	$0.0

Total			**7**	**$2,603,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSHP8		NATIONSTAR MORTGAGE, LLC	3	$796,668.00	43.84%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,020,500.00	56.16%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,817,168.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSK25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	$15,892,192.25	86.86%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,404,631.41	13.14%	0	$0.00	NA	0	$0.0
Total			**261**	**$18,296,823.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSK33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	$8,839,949.49	87.55%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,257,090.39	12.45%	0	$0.00	NA	0	$0.0
Total			**147**	**$10,097,039.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSK41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$14,618,402.04	54.23%	0	$0.00	NA	0	$0.0
		Unavailable	44	$12,336,354.89	45.77%	0	$0.00	NA	0	$0.0
Total			**106**	**$26,954,756.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSK58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,810,792.02	77.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$817,068.35	22.52%	0	$0.00	NA	0	$0.0
Total			**8**	**$3,627,860.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSK66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,781,004.86	95.27%	0	$0.00	NA	0	$0.0
		Unavailable	1	$138,000.00	4.73%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,919,004.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSK74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$8,196,551.14	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,196,551.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSK82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$40,030,818.24	99.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$248,656.95	0.62%	0	$0.00	NA	0	$0.0
Total			**194**	**$40,279,475.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSK90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,699,535.26	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,699,535.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	$32,457,538.80	100%	0	$0.00	NA	0	$0.0
Total			**209**	**$32,457,538.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$24,069,265.36	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$24,069,265.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	$188,275,067.97	100%	0	$0.00	NA	0	$0.0
Total			**758**	**$188,275,067.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,434,419.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,434,419.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	$30,989,047.55	100%	0	$0.00	NA	0	$0.0
Total			**137**	**$30,989,047.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$10,208,085.48	20.43%	0	$0.00	NA	0	$0.0
		Unavailable	130	$39,764,737.51	79.57%	0	$0.00	NA	0	$0.0
Total			**167**	**$49,972,822.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$250,000.00	10.83%	0	$0.00	NA	0	$0.0
		Unavailable	5	$2,059,250.00	89.17%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,309,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	$119,474,393.99	56.66%	0	$0.00	NA	0	$0.0
		Unavailable	298	$91,374,733.17	43.34%	0	$0.00	NA	0	$0.0

Total			**777**	**$210,849,127.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	$89,476,352.34	58.81%	0	$0.00	NA	0	$0.0
		Unavailable	192	$62,669,716.88	41.19%	0	$0.00	NA	0	$0.0
Total			**473**	**$152,146,069.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$32,514,798.10	59.99%	0	$0.00	NA	0	$0.0
		Unavailable	55	$21,683,489.78	40.01%	0	$0.00	NA	0	$0.0
Total			**156**	**$54,198,287.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	$40,768,894.96	68.73%	0	$0.00	NA	0	$0.0
		Unavailable	62	$18,550,266.58	31.27%	0	$0.00	NA	0	$0.0
Total			**232**	**$59,319,161.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	$50,490,924.16	95.72%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,255,314.94	4.28%	0	$0.00	NA	0	$0.0
Total			**208**	**$52,746,239.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	$58,441,286.02	98.18%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,085,786.19	1.82%	0	$0.00	NA	0	$0.0
Total			**246**	**$59,527,072.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,403,050.08	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,403,050.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$9,885,740.30	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,885,740.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,569,841.77	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,569,841.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSKT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	$33,636,943.90	100%	0	$0.00	NA	0	$0.0
Total			**173**	**$33,636,943.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$5,887,350.04	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,887,350.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	$20,910,103.78	56.63%	0	$0.00	NA	0	$0.0
		Unavailable	122	$16,014,394.01	43.37%	0	$0.00	NA	0	$0.0
Total			**284**	**$36,924,497.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	$40,151,546.64	77.92%	0	$0.00	NA	0	$0.0
		Unavailable	88	$11,374,527.75	22.08%	0	$0.00	NA	0	$0.0
Total			**398**	**$51,526,074.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$11,873,968.74	92.89%	0	$0.00	NA	0	$0.0
		Unavailable	7	$909,062.48	7.11%	0	$0.00	NA	0	$0.0
Total			**98**	**$12,783,031.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,053,785.00	70.07%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,304,338.99	29.93%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,358,123.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSKZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$1,733,366.45	69.32%	0	$0.00	NA	0	$0.0
		Unavailable	10	$767,185.27	30.68%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,500,551.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSL24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	$23,799,534.92	85.52%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,030,996.42	14.48%	0	$0.00	NA	0	$0.0
Total			**283**	**$27,830,531.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSL32			86	$8,395,536.01	86.85%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	13	$1,271,104.69	13.15%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,666,640.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSL40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$5,598,856.00	24.44%	0	$0.00	NA	0	$0.0
		Unavailable	63	$17,312,196.83	75.56%	0	$0.00	NA	0	$0.0
Total			**81**	**$22,911,052.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSL57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$548,625.00	6.42%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,995,606.79	93.58%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,544,231.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSL65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$25,582,214.63	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$25,582,214.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSL73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$19,034,901.10	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$19,034,901.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSL81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	$39,623,181.74	100%	0	$0.00	NA	0	$0.0
Total			**407**	**$39,623,181.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSL99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$6,315,257.09	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$6,315,257.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$21,910,065.32	88.68%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,795,532.89	11.32%	0	$0.00	NA	0	$0.0
Total			**98**	**$24,705,598.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	$31,958,678.78	97.48%	0	$0.00	NA	0	$0.0

		Unavailable	3	$825,736.98	2.52%	0	$0.00	NA	0	$0.0
Total			**156**	**$32,784,415.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,561,369.55	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,561,369.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,782,166.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,782,166.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$5,800,275.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,800,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,786,843.73	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,786,843.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$5,694,165.05	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,694,165.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$3,128,688.09	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,128,688.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$4,086,731.14	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$4,086,731.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$3,751,843.70	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$3,751,843.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,697,597.16	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,697,597.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSLM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,449,943.45	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,449,943.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,060,527.99	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,060,527.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,331,370.66	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,331,370.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$13,953,019.49	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$13,953,019.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,731,927.28	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,731,927.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$25,703,160.21	37.91%	0	$0.00	NA	0	$0.0
		Unavailable	141	$42,095,969.95	62.09%	0	$0.00	NA	0	$0.0
Total			**239**	**$67,799,130.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$6,196,436.00	45.66%	0	$0.00	NA	0	$0.0
		Unavailable	25	$7,375,294.95	54.34%	0	$0.00	NA	0	$0.0
Total			**47**	**$13,571,730.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	$21,995,125.04	56.7%	0	$0.00	NA	0	$0.0
		Unavailable	104	$16,798,479.01	43.3%	0	$0.00	NA	0	$0.0
Total			**239**	**$38,793,604.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$15,301,222.03	83.79%	0	$0.00	NA	0	$0.0

		Unavailable	18	$2,960,596.68	16.21%	0	$0.00	NA	0	$0.0
Total			**112**	**$18,261,818.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,425,788.96	83.87%	0	$0.00	NA	0	$0.0
		Unavailable	4	$658,616.04	16.13%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,084,405.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$51,057,149.67	83.09%	0	$0.00	NA	0	$0.0
		Unavailable	36	$10,393,202.77	16.91%	0	$0.00	NA	0	$0.0
Total			**203**	**$61,450,352.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$18,156,455.47	84.3%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,380,397.85	15.7%	0	$0.00	NA	0	$0.0
Total			**75**	**$21,536,853.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSLZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$8,855,022.36	68.63%	0	$0.00	NA	0	$0.0
		Unavailable	41	$4,047,119.45	31.37%	0	$0.00	NA	0	$0.0
Total			**130**	**$12,902,141.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSM23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,854,620.59	96.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$260,200.00	3.66%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,114,820.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSM31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,596,749.92	89.02%	0	$0.00	NA	0	$0.0
		Unavailable	3	$690,622.54	10.98%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,287,372.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSM49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,826,976.09	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,826,976.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSM56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,456,646.28	100%	0	$0.00	NA	0	$0.0

Total			**14**	**$3,456,646.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSM64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,896,152.78	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,896,152.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSM72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$3,581,760.54	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,581,760.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSM80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,725,866.02	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,725,866.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSM98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,403,367.90	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,403,367.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$15,935,572.68	100%	0	$0.00	NA	0	$0.0
Total			**223**	**$15,935,572.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	$10,186,320.53	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$10,186,320.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$20,750,881.45	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$20,750,881.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	$17,785,079.67	100%	0	$0.00	NA	0	$0.0
Total			**135**	**$17,785,079.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSME7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	$68,288,436.53	100%	0	$0.00	NA	0	$0.0
Total			**531**	**$68,288,436.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSMF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$7,601,135.34	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,601,135.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$25,955,367.71	100%	0	$0.00	NA	0	$0.0
Total			**112**	**$25,955,367.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	$56,079,082.44	100%	0	$0.00	NA	0	$0.0
Total			**256**	**$56,079,082.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,985,236.38	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,985,236.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,431,185.99	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,431,185.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSML1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,121,533.59	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,121,533.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,119,944.29	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,119,944.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,516,315.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,516,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,129,036.43	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,129,036.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMQ0		JPMORGAN CHASE BANK, NATIONAL	31	$10,013,308.71	55.1%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	24	$8,160,787.79	44.9%	0	$0.00	NA	0	$0.0
Total			**55**	**$18,174,096.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$4,179,164.99	37.76%	0	$0.00	NA	0	$0.0
		Unavailable	18	$6,889,900.00	62.24%	0	$0.00	NA	0	$0.0
Total			**31**	**$11,069,064.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$704,515.77	5.93%	0	$0.00	NA	0	$0.0
		Unavailable	37	$11,171,665.52	94.07%	0	$0.00	NA	0	$0.0
Total			**39**	**$11,876,181.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$122,950.00	4.82%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,429,519.35	95.18%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,552,469.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,376,530.46	54.09%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,168,312.72	45.91%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,544,843.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$4,654,401.53	85.24%	0	$0.00	NA	0	$0.0
		Unavailable	12	$805,916.62	14.76%	0	$0.00	NA	0	$0.0
Total			**81**	**$5,460,318.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$5,957,191.47	84.83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,065,097.47	15.17%	0	$0.00	NA	0	$0.0
Total			**70**	**$7,022,288.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$14,688,523.51	88.32%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,941,944.39	11.68%	0	$0.00	NA	0	$0.0
Total			**129**	**$16,630,467.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMY3			84	$13,673,780.82	85.74%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	14	$2,274,977.27	14.26%	0	$0.00	NA	0	$0.0
Total			**98**	**$15,948,758.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSMZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$8,234,666.36	92.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$669,345.65	7.52%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,904,012.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,018,774.83	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,018,774.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$4,410,706.42	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,410,706.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$5,973,470.13	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$5,973,470.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSND8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,279,321.00	41.37%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,812,750.00	58.63%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,092,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNE6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,656,700.00	55.39%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,334,100.00	44.61%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,990,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNF3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$2,896,679.00	65.85%	0	$0.00	NA	0	$0.0

		Unavailable	7	$1,502,500.00	34.15%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,399,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNG1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,703,309.00	79.51%	0	$0.00	NA	0	$0.0
		Unavailable	3	$696,600.00	20.49%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,399,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNH9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,464,083.00	72.53%	0	$0.00	NA	0	$0.0
		Unavailable	4	$554,500.00	27.47%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,018,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNJ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$2,459,812.96	72.41%	0	$0.00	NA	0	$0.0
		Unavailable	3	$937,100.00	27.59%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,396,912.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNK2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,218,900.00	77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$364,000.00	23%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,582,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNL0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$2,707,690.00	84.08%	0	$0.00	NA	0	$0.0
		Unavailable	2	$512,500.00	15.92%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,220,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNM8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,141,081.00	61.41%	0	$0.00	NA	0	$0.0

		Unavailable	2	$717,000.00	38.59%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,858,081.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNN6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$3,527,595.00	70.69%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,462,750.00	29.31%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,990,345.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNP1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$860,669.00	54.75%	0	$0.00	NA	0	$0.0
		Unavailable	3	$711,400.00	45.25%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,572,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNQ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,033,496.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,033,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNR7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$817,000.00	47.7%	0	$0.00	NA	0	$0.0
		Unavailable	4	$895,884.00	52.3%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,712,884.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSNS5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	$4,429,750.00	64.1%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,480,600.00	35.9%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,910,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSP79		CITIMORTGAGE, INC.	17	$4,052,205.00	29.89%	0	$0.00	NA	0	$0.0
		Unavailable	33	$9,503,438.97	70.11%	0	$0.00	NA	0	$0.0
Total			**50**	**$13,555,643.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSP87		CITIMORTGAGE, INC.	12	$4,938,989.30	32.07%	0	$0.00	NA	0	$0.0

		Unavailable	32	$10,461,975.97	67.93%	0	$0.00	NA	0	$0.0
Total			**44**	**$15,400,965.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSP95		CITIMORTGAGE, INC.	14	$3,853,140.00	41.53%	0	$0.00	NA	0	$0.0
		Unavailable	16	$5,425,644.39	58.47%	0	$0.00	NA	0	$0.0
Total			**30**	**$9,278,784.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSPQ7		CITIMORTGAGE, INC.	15	$3,940,655.00	34.98%	0	$0.00	NA	0	$0.0
		Unavailable	24	$7,325,430.88	65.02%	0	$0.00	NA	0	$0.0
Total			**39**	**$11,266,085.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSPR5		CITIMORTGAGE, INC.	6	$2,444,500.00	21.36%	0	$0.00	NA	0	$0.0
		Unavailable	22	$8,997,214.93	78.64%	0	$0.00	NA	0	$0.0
Total			**28**	**$11,441,714.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSQA1		CITIMORTGAGE, INC.	14	$4,897,785.00	40.01%	0	$0.00	NA	0	$0.0
		Unavailable	20	$7,342,476.03	59.99%	0	$0.00	NA	0	$0.0
Total			**34**	**$12,240,261.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSSS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,600,140.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,600,140.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSST8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$771,200.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$771,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSSU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,924,910.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,924,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LST26		EVERBANK	4	$439,656.21	41.11%	0	$0.00	NA	0	$0.0
		Unavailable	5	$629,765.00	58.89%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,069,421.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LST34		EVERBANK	5	$1,047,450.00	74.12%	0	$0.00	NA	0	$0.0
		Unavailable	2	$365,800.00	25.88%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,413,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LST42		EVERBANK	4	$1,218,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,218,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LST59		EVERBANK	6	$1,356,043.84	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,356,043.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LST75		EVERBANK	1	$228,750.00	17.38%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,087,650.00	82.62%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,316,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LST83		EVERBANK	4	$652,226.89	57.51%	0	$0.00	NA	0	$0.0
		Unavailable	3	$481,900.00	42.49%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,134,126.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LST91		EVERBANK	3	$491,725.76	43.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$638,100.00	56.48%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,129,825.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTP5		EVERBANK	2	$365,500.00	9.62%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,434,250.00	90.38%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,799,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTQ3		EVERBANK	18	$1,932,357.04	57.23%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,444,000.00	42.77%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,376,357.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTR1		EVERBANK	17	$5,431,370.95	56.01%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,266,476.18	43.99%	0	$0.00	NA	0	$0.0
Total			**36**	**$9,697,847.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTS9		EVERBANK	25	$4,480,442.59	50.49%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,393,047.00	49.51%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,873,489.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTT7		EVERBANK	1	$314,837.25	18.42%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,394,822.35	81.58%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,709,659.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTU4		EVERBANK	14	$3,099,581.93	48.7%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,265,375.00	51.3%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,364,956.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTV2		EVERBANK	13	$4,570,050.00	53.43%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,983,400.00	46.57%	0	$0.00	NA	0	$0.0

Total			**23**	**$8,553,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTW0		EVERBANK	46	$13,757,547.58	52.12%	0	$0.00	NA	0	$0.0
		Unavailable	43	$12,635,860.19	47.88%	0	$0.00	NA	0	$0.0
Total			**89**	**$26,393,407.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTX8		EVERBANK	5	$1,410,800.00	55.8%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,117,500.00	44.2%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,528,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTY6		EVERBANK	5	$652,500.00	43.63%	0	$0.00	NA	0	$0.0
		Unavailable	6	$843,150.00	56.37%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,495,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTZ3		EVERBANK	6	$762,464.11	39.44%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,170,710.00	60.56%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,933,174.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUA6		EVERBANK	6	$483,557.06	48.14%	0	$0.00	NA	0	$0.0
		Unavailable	5	$521,000.00	51.86%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,004,557.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUB4		EVERBANK	12	$942,569.71	89.93%	0	$0.00	NA	0	$0.0
		Unavailable	1	$105,600.00	10.07%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,048,169.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUC2		FIFTH THIRD BANK	19	$1,274,493.00	87.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$185,720.00	12.72%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,460,213.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUD0		FIFTH THIRD BANK	18	$1,723,326.83	81.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$399,100.00	18.8%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,122,426.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUE8		FIFTH THIRD BANK	7	$816,200.00	58.53%	0	$0.00	NA	0	$0.0
		Unavailable	5	$578,231.47	41.47%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,394,431.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUF5		FIFTH THIRD BANK	11	$1,585,994.02	58.16%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,140,972.33	41.84%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,726,966.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUG3		FIFTH THIRD BANK	13	$2,060,005.00	58.34%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,470,850.00	41.66%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,530,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSUH1		FIFTH THIRD BANK	5	$1,177,300.00	64.14%	0	$0.00	NA	0	$0.0
		Unavailable	2	$658,250.00	35.86%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,835,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUJ7		FIFTH THIRD BANK	15	$3,706,160.02	35.86%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,628,499.00	64.14%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,334,659.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUK4		FIFTH THIRD BANK	2	$354,250.00	5.98%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,565,411.09	94.02%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,919,661.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUL2		FIFTH THIRD BANK	8	$1,620,779.43	44.73%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,003,000.00	55.27%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,623,779.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUM0		FIFTH THIRD BANK	8	$1,600,284.10	36.61%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,770,528.02	63.39%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,370,812.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUN8		FIFTH THIRD BANK	21	$1,254,075.00	82.32%	0	$0.00	NA	0	$0.0
		Unavailable	4	$269,400.00	17.68%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,523,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUP3		FIFTH THIRD BANK	15	$4,342,899.27	18.18%	0	$0.00	NA	0	$0.0
		Unavailable	65	$19,549,875.29	81.82%	0	$0.00	NA	0	$0.0
Total			**80**	**$23,892,774.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUQ1		FIFTH THIRD BANK	12	$1,035,895.00	68.82%	0	$0.00	NA	0	$0.0
		Unavailable	5	$469,412.02	31.18%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,505,307.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUR9		FIFTH THIRD BANK	10	$1,162,950.00	71.01%	0	$0.00	NA	0	$0.0
		Unavailable	4	$474,800.00	28.99%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,637,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUS7		FIFTH THIRD BANK	4	$557,600.00	23.48%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,817,544.00	76.52%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,375,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUT5		FIFTH THIRD BANK	3	$479,000.00	41%	0	$0.00	NA	0	$0.0
		Unavailable	4	$689,175.94	59%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,168,175.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSUU2		FIFTH THIRD BANK	3	$554,750.00	54.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$458,000.00	45.22%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,012,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUV0		FIFTH THIRD BANK	3	$735,950.00	21.81%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,638,908.19	78.19%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,374,858.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUW8		Unavailable	11	$2,262,657.30	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,262,657.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUX6		FIFTH THIRD BANK	1	$138,400.00	6.25%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,076,145.99	93.75%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,214,545.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUY4		FIFTH THIRD BANK	1	$224,925.00	14.33%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,345,070.00	85.67%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,569,995.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSUZ1		FIFTH THIRD BANK	18	$1,054,388.00	69.38%	0	$0.00	NA	0	$0.0
		Unavailable	6	$465,250.00	30.62%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,519,638.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSV72		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$369,600.00	1.92%	0	$0.00	NA	0	$0.0
		Unavailable	69	$18,834,692.11	98.08%	0	$0.00	NA	0	$0.0
Total			**70**	**$19,204,292.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSV80		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$364,500.00	0.82%	0	$0.00	NA	0	$0.0
		Unavailable	151	$43,887,882.16	99.18%	0	$0.00	NA	0	$0.0
Total			**153**	**$44,252,382.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVR8		FIFTH THIRD BANK	37	$6,562,317.68	28.43%	0	$0.00	NA	0	$0.0
		Unavailable	62	$16,518,958.65	71.57%	0	$0.00	NA	0	$0.0
Total			**99**	**$23,081,276.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVS6		FIFTH THIRD BANK	17	$1,468,960.00	71.22%	0	$0.00	NA	0	$0.0
		Unavailable	8	$593,500.00	28.78%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,062,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVT4		FIFTH THIRD BANK	4	$523,489.22	31.42%	0	$0.00	NA	0	$0.0

		Unavailable	9	$1,142,811.34	68.58%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,666,300.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVU1		FIFTH THIRD BANK	2	$333,882.09	18.67%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,454,150.00	81.33%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,788,032.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVV9		FIFTH THIRD BANK	6	$1,606,293.05	13.77%	0	$0.00	NA	0	$0.0
		Unavailable	33	$10,062,320.00	86.23%	0	$0.00	NA	0	$0.0
Total			**39**	**$11,668,613.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSX21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,028,279.77	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,028,279.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSX39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$2,717,246.94	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,717,246.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSX47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,970,868.34	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,970,868.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSX54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$4,387,150.41	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,387,150.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSX62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,061,209.19	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,061,209.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSX70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,494,329.11	80.81%	0	$0.00	NA	0	$0.0
		Unavailable	3	$829,650.00	19.19%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,323,979.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSX88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,364,295.01	88.56%	0	$0.00	NA	0	$0.0
		Unavailable	2	$305,549.22	11.44%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,669,844.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSX96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$7,782,871.71	90.93%	0	$0.00	NA	0	$0.0
		Unavailable	3	$776,550.00	9.07%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,559,421.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSXT2		Unavailable	10	$1,158,100.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,158,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSXU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$12,890,878.31	100%	0	$0.00	NA	0	$0.0
Total			**100**	**$12,890,878.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSXV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$9,900,564.71	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$9,900,564.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSXW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$8,169,798.20	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,169,798.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSXX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$8,410,786.75	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,410,786.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSXY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,408,243.87	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,408,243.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSXZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,835,519.65	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,835,519.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSY20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$2,312,307.82	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,312,307.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSY38		JPMORGAN CHASE BANK, NATIONAL	9	$1,718,984.33	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**9**	**$1,718,984.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSY46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,294,738.50	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,294,738.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSY53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$4,198,052.87	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,198,052.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSY95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	$58,738,457.05	71.9%	0	$0.00	NA	0	$0.0
		Unavailable	81	$22,953,244.72	28.1%	0	$0.00	NA	0	$0.0
Total			**306**	**$81,691,701.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,607,308.16	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,607,308.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,496,637.97	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,496,637.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,888,056.77	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,888,056.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$14,684,693.37	53.51%	0	$0.00	NA	0	$0.0
		Unavailable	96	$12,756,796.57	46.49%	0	$0.00	NA	0	$0.0
Total			**207**	**$27,441,489.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	$16,451,863.77	86.46%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,576,628.36	13.54%	0	$0.00	NA	0	$0.0
Total			**148**	**$19,028,492.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYF1			18	$2,323,476.70	95.09%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$120,000.00	4.91%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,443,476.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$12,572,863.61	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,572,863.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,249,444.28	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,249,444.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$6,760,032.07	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$6,760,032.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	$7,612,700.58	100%	0	$0.00	NA	0	$0.0
Total			**117**	**$7,612,700.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$14,209,947.14	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$14,209,947.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$7,262,679.16	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,262,679.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,438,707.87	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,438,707.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,882,757.49	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,882,757.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYQ7			121	$19,531,899.74	61.49%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	75	$12,230,748.91	38.51%	0	$0.00	NA	0	$0.0
Total			**196**	**$31,762,648.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,045,763.59	92.82%	0	$0.00	NA	0	$0.0
		Unavailable	2	$313,000.00	7.18%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,358,763.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,917,282.20	40.58%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,270,911.09	59.42%	0	$0.00	NA	0	$0.0
Total			**72**	**$7,188,193.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$11,052,933.46	87.81%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,534,170.09	12.19%	0	$0.00	NA	0	$0.0
Total			**128**	**$12,587,103.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,373,949.00	87.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$191,254.52	12.22%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,565,203.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,005,181.74	33.51%	0	$0.00	NA	0	$0.0
		Unavailable	27	$1,994,824.57	66.49%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,000,006.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	$8,802,670.98	79.08%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,329,310.69	20.92%	0	$0.00	NA	0	$0.0
Total			**165**	**$11,131,981.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$1,716,084.33	96.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$66,138.35	3.71%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,782,222.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSYY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,576,893.50	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,576,893.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSYZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,353,883.99	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,353,883.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,156,456.96	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,156,456.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$417,000.00	37.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$699,500.00	62.65%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,116,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,543,925.72	93.19%	0	$0.00	NA	0	$0.0
		Unavailable	2	$477,952.97	6.81%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,021,878.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$9,763,168.07	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$9,763,168.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$15,079,375.00	20.84%	0	$0.00	NA	0	$0.0
		Unavailable	197	$57,269,948.30	79.16%	0	$0.00	NA	0	$0.0
Total			**247**	**$72,349,323.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,757,500.00	1.24%	0	$0.00	NA	0	$0.0
		Unavailable	483	$139,499,134.97	98.76%	0	$0.00	NA	0	$0.0
Total			**486**	**$141,256,634.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZM5		JPMORGAN CHASE BANK, NATIONAL	538	$148,812,581.96	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**538**	**$148,812,581.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$27,328,395.08	15.23%	0	$0.00	NA	0	$0.0
		Unavailable	485	$152,094,328.72	84.77%	0	$0.00	NA	0	$0.0
Total			**561**	**$179,422,723.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,623,338.20	42.75%	0	$0.00	NA	0	$0.0
		Unavailable	4	$2,173,793.40	57.25%	0	$0.00	NA	0	$0.0
Total			**7**	**$3,797,131.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTA24		PHH MORTGAGE CORPORATION	13	$2,633,815.56	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,633,815.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTA32		PHH MORTGAGE CORPORATION	8	$1,404,903.29	86.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$223,743.06	13.74%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,628,646.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTA40		PHH MORTGAGE CORPORATION	10	$1,816,871.42	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,816,871.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTA57		PHH MORTGAGE CORPORATION	25	$4,879,307.33	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,879,307.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTA65		PHH MORTGAGE CORPORATION	19	$1,865,745.39	54.37%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,566,067.52	45.63%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,431,812.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTA73		PHH MORTGAGE CORPORATION	13	$1,511,611.39	55.64%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,205,115.50	44.36%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,716,726.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTA81		PHH MORTGAGE CORPORATION	8	$1,021,338.00	62.68%	0	$0.00	NA	0	$0.0
		Unavailable	5	$608,010.13	37.32%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,629,348.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTA99		PHH MORTGAGE CORPORATION	26	$1,446,156.77	67.06%	0	$0.00	NA	0	$0.0
		Unavailable	12	$710,335.95	32.94%	0	$0.00	NA	0	$0.0
Total			**38**	**$2,156,492.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAH1		PHH MORTGAGE CORPORATION	110	$7,225,243.91	63.73%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,111,968.76	36.27%	0	$0.00	NA	0	$0.0
Total			**173**	**$11,337,212.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAJ7		PHH MORTGAGE CORPORATION	97	$21,222,803.58	61.04%	0	$0.00	NA	0	$0.0
		Unavailable	66	$13,545,966.44	38.96%	0	$0.00	NA	0	$0.0
Total			**163**	**$34,768,770.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAK4		PHH MORTGAGE CORPORATION	50	$11,107,773.14	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,107,773.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAL2		PHH MORTGAGE CORPORATION	30	$6,530,279.48	83.32%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,307,204.71	16.68%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,837,484.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAM0		PHH MORTGAGE CORPORATION	31	$6,466,670.93	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,466,670.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAN8		PHH MORTGAGE CORPORATION	45	$9,588,407.70	97.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$240,000.00	2.44%	0	$0.00	NA	0	$0.0
Total			**46**	**$9,828,407.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAP3		PHH MORTGAGE CORPORATION	65	$6,380,219.30	59.58%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,328,368.97	40.42%	0	$0.00	NA	0	$0.0
Total			**110**	**$10,708,588.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAQ1		PHH MORTGAGE CORPORATION	123	$39,226,205.58	100%	0	$0.00	NA	0	$0.0
Total			**123**	**$39,226,205.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAR9		Unavailable	3	$1,000,990.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,000,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAS7		PHH MORTGAGE	46	$5,406,597.11	76.57%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	14	$1,654,113.23	23.43%	0	$0.00	NA	0	$0.0
Total			**60**	**$7,060,710.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAT5		PHH MORTGAGE CORPORATION	29	$4,684,314.23	75.93%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,484,932.68	24.07%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,169,246.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAV0		Unavailable	10	$2,128,740.60	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,128,740.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAW8		PHH MORTGAGE CORPORATION	14	$1,939,945.12	69.93%	0	$0.00	NA	0	$0.0
		Unavailable	6	$834,199.25	30.07%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,774,144.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAX6		PHH MORTGAGE CORPORATION	8	$1,980,367.54	73.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$711,558.93	26.43%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,691,926.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAY4		PHH MORTGAGE CORPORATION	47	$2,815,040.47	52.03%	0	$0.00	NA	0	$0.0
		Unavailable	42	$2,595,631.09	47.97%	0	$0.00	NA	0	$0.0
Total			**89**	**$5,410,671.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAZ1		PHH MORTGAGE CORPORATION	11	$2,223,115.62	41.56%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,126,579.74	58.44%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,349,695.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTB23		PHH MORTGAGE CORPORATION	39	$8,487,805.18	70.26%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,593,562.80	29.74%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,081,367.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTB31		PHH MORTGAGE CORPORATION	99	$20,984,185.98	63.02%	0	$0.00	NA	0	$0.0
		Unavailable	58	$12,313,166.89	36.98%	0	$0.00	NA	0	$0.0
Total			**157**	**$33,297,352.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTB49		PHH MORTGAGE CORPORATION	107	$7,080,539.62	59.57%	0	$0.00	NA	0	$0.0
		Unavailable	69	$4,806,331.04	40.43%	0	$0.00	NA	0	$0.0
Total			**176**	**$11,886,870.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTB56		PHH MORTGAGE CORPORATION	29	$5,486,442.80	80.38%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,339,306.07	19.62%	0	$0.00	NA	0	$0.0
Total			**36**	**$6,825,748.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTB64		PHH MORTGAGE CORPORATION	32	$7,924,151.30	78.32%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,193,804.42	21.68%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,117,955.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBA5		PHH MORTGAGE CORPORATION	1	$169,280.00	14.22%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,021,161.72	85.78%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,190,441.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBB3		PHH MORTGAGE CORPORATION	10	$970,415.00	59.2%	0	$0.00	NA	0	$0.0
		Unavailable	7	$668,793.72	40.8%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,639,208.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBC1		PHH MORTGAGE CORPORATION	6	$1,113,050.27	70.23%	0	$0.00	NA	0	$0.0
		Unavailable	3	$471,900.00	29.77%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,584,950.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBD9		PHH MORTGAGE CORPORATION	6	$1,028,872.00	83.59%	0	$0.00	NA	0	$0.0
		Unavailable	1	$202,000.00	16.41%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,230,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBE7		PHH MORTGAGE CORPORATION	9	$1,789,931.00	63.44%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,031,550.00	36.56%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,821,481.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBF4		PHH MORTGAGE CORPORATION	5	$550,150.00	43.67%	0	$0.00	NA	0	$0.0
		Unavailable	5	$709,670.00	56.33%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,259,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBG2		PHH MORTGAGE CORPORATION	25	$4,569,968.29	76.54%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,400,602.31	23.46%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,970,570.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTBH0		PHH MORTGAGE CORPORATION	13	$1,689,564.09	86.62%	0	$0.00	NA	0	$0.0
		Unavailable	2	$261,000.00	13.38%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,950,564.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBJ6		PHH MORTGAGE CORPORATION	55	$13,590,836.36	50.5%	0	$0.00	NA	0	$0.0
		Unavailable	73	$13,319,671.10	49.5%	0	$0.00	NA	0	$0.0
Total			**128**	**$26,910,507.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBK3		PHH MORTGAGE CORPORATION	15	$3,365,068.25	54.93%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,761,359.38	45.07%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,126,427.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBL1		PHH MORTGAGE CORPORATION	38	$8,602,182.63	21.48%	0	$0.00	NA	0	$0.0
		Unavailable	107	$31,448,914.35	78.52%	0	$0.00	NA	0	$0.0
Total			**145**	**$40,051,096.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBM9		PHH MORTGAGE CORPORATION	14	$1,527,717.84	79.94%	0	$0.00	NA	0	$0.0
		Unavailable	6	$383,256.01	20.06%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,910,973.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBN7		PHH MORTGAGE CORPORATION	13	$3,132,616.00	31.22%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,901,789.58	68.78%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,034,405.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBP2		PHH MORTGAGE CORPORATION	38	$8,326,613.62	11.1%	0	$0.00	NA	0	$0.0
		Unavailable	200	$66,659,014.44	88.9%	0	$0.00	NA	0	$0.0
Total			**238**	**$74,985,628.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBQ0		PHH MORTGAGE CORPORATION	18	$4,342,740.47	27.45%	0	$0.00	NA	0	$0.0
		Unavailable	41	$11,479,949.81	72.55%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,822,690.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBR8		PHH MORTGAGE CORPORATION	5	$779,470.00	43.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$993,189.62	56.03%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,772,659.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBS6		PHH MORTGAGE	7	$1,252,721.00	64.94%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	3	$676,350.00	35.06%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,929,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBT4		PHH MORTGAGE CORPORATION	30	$7,930,004.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,930,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBU1		PHH MORTGAGE CORPORATION	23	$6,561,818.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,561,818.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBV9		PHH MORTGAGE CORPORATION	19	$5,337,666.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,337,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBW7		PHH MORTGAGE CORPORATION	9	$2,351,074.67	78.99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$625,500.00	21.01%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,976,574.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBX5		PHH MORTGAGE CORPORATION	74	$18,239,646.42	94.08%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,148,300.00	5.92%	0	$0.00	NA	0	$0.0
Total			**78**	**$19,387,946.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTBZ0		PHH MORTGAGE CORPORATION	29	$7,839,978.91	90.14%	0	$0.00	NA	0	$0.0
		Unavailable	2	$858,000.00	9.86%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,697,978.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGP7		Unavailable	11	$1,456,600.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,456,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTK98		Unavailable	98	$26,621,458.26	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$26,621,458.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLA4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$966,705.00	3.63%	0	$0.00	NA	0	$0.0
		Unavailable	102	$25,669,154.95	96.37%	0	$0.00	NA	0	$0.0
Total			**106**	**$26,635,859.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPG7		LOCKHEED FEDERAL CREDIT UNION	31	$5,218,512.58	100%	0	$0.00	NA	0	$0.0

Total			**31**	**$5,218,512.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPH5		LOCKHEED FEDERAL CREDIT UNION	29	$5,061,248.75	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,061,248.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPJ1		Unavailable	17	$1,667,800.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,667,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPK8		Unavailable	15	$1,071,034.92	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,071,034.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPL6		Unavailable	11	$1,083,200.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,083,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTED5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$43,000.00	2.56%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	2	$119,750.00	7.12%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	8	$498,520.17	29.66%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$189,223.40	11.26%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	10	$618,064.44	36.77%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$83,886.85	4.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$128,370.99	7.64%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,680,815.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEE3		GATEWAY MORTGAGE GROUP LLC	2	$196,250.00	7.6%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	11	$1,096,836.55	42.5%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	4	$381,076.94	14.76%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	4	$410,500.00	15.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$496,390.29	19.24%	0	$0.00	NA	0	$0.0

Total			**26**	**$2,581,053.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEF0		GATEWAY MORTGAGE GROUP LLC	3	$413,773.00	18.12%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	9	$1,116,187.00	48.88%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$125,500.00	5.5%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	5	$628,103.85	27.5%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,283,563.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEG8		GATEWAY MORTGAGE GROUP LLC	3	$210,725.00	24.31%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	3	$213,627.12	24.64%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$171,200.00	19.75%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$107,600.00	12.41%	0	$0.00	NA	0	$0.0
		Unavailable	3	$163,821.43	18.89%	0	$0.00	NA	0	$0.0
Total			**14**	**$866,973.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEH6		GATEWAY MORTGAGE GROUP LLC	2	$193,500.00	39.67%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	2	$196,820.00	40.35%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$97,500.00	19.98%	0	$0.00	NA	0	$0.0
Total			**5**	**$487,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEJ2		1ST SOURCE BANK	14	$1,830,448.70	42.29%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	8	$1,024,980.00	23.68%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	7	$918,000.00	21.21%	0	$0.00	NA	0	$0.0
			4	$555,400.00	12.82%	0	$0.00	NA	0	$0.0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**33**	**$4,328,828.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEK9		1ST SOURCE BANK	21	$1,490,401.02	46.29%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	13	$1,111,990.00	34.54%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	2	$176,875.00	5.49%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$370,000.00	11.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$70,200.00	2.19%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,219,466.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEL7		1ST SOURCE BANK	16	$946,509.21	74.9%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	5	$317,220.00	25.1%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,263,729.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEM5		1ST SOURCE BANK	13	$1,497,002.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,497,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31413CSU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,021,000.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2A4		ENVOY MORTGAGE, LTD.	1	$244,937.28	4.22%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	1	$415,248.60	7.15%	0	$0.00	NA	0	$0.0
		J.G. WENTWORTH HOME LENDING, LLC	1	$199,537.40	3.44%	0	$0.00	NA	0	$0.0
		NAPUS FEDERAL CREDIT UNION	1	$190,739.84	3.28%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,756,676.01	81.91%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,807,139.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2B2		CITIMORTGAGE, INC.	4	$1,370,314.46	21.22%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	1	$250,740.78	3.88%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,835,084.24	74.9%	0	$0.00	NA	0	$0.0

Total			**20**	**$6,456,139.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2C0		ACCESS NATIONAL BANK	5	$1,317,100.00	4.33%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	6	$1,683,278.48	5.53%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	5	$1,465,149.99	4.81%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	2	$604,000.00	1.98%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$566,000.00	1.86%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	2	$532,056.41	1.75%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$272,900.00	0.9%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,042,360.00	10%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$291,415.74	0.96%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	5	$1,244,700.00	4.09%	0	$0.00	NA	0	$0.0
		Unavailable	61	$19,411,990.85	63.79%	0	$0.00	NA	0	$0.0
Total			**100**	**$30,430,951.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2D8		HEARTLAND BANK	1	$158,650.00	11.83%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	1	$196,978.66	14.68%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$398,000.00	29.67%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$246,000.00	18.34%	0	$0.00	NA	0	$0.0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$227,777.00	16.98%	0	$0.00	NA	0	$0.0
		Unavailable	1	$114,224.27	8.5%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,341,629.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2E6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	4.76%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$815,000.00	9.3%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	1	$181,634.73	2.07%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	15	$4,511,958.37	51.5%	0	$0.00	NA	0	$0.0
		FULTON BANK,	1	$175,793.37	2.01%	0	$0.00	NA	0	$0.0

		NATIONAL ASSOCIATION								
		OPES ADVISORS, INC	2	$642,875.00	7.34%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$224,000.00	2.56%	0	$0.00	NA	0	$0.0
		RABOBANK, N.A.	1	$412,500.00	4.71%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$521,100.00	5.95%	0	$0.00	NA	0	$0.0
		Unavailable	3	$859,500.00	9.8%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,761,361.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BT23		AUBURNBANK	1	$86,000.00	1.73%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$250,000.00	5.02%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	16	$2,712,606.75	54.47%	0	$0.00	NA	0	$0.0
		GEO-CORP, INC.	1	$137,600.00	2.76%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$157,000.00	3.15%	0	$0.00	NA	0	$0.0
		NORTHWEST GEORGIA BANK	1	$85,000.00	1.71%	0	$0.00	NA	0	$0.0
		ROBINS FINANCIAL CREDIT UNION	1	$95,060.00	1.91%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$199,750.00	4.01%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,257,200.00	25.24%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,980,216.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BT31		AMERIFIRST FINANCIAL CORPORATION	2	$211,750.00	4.3%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$252,000.00	5.11%	0	$0.00	NA	0	$0.0
		CITIZENS BANK	1	$139,798.29	2.84%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,000.00	2.43%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK NA	6	$720,000.00	14.6%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK	2	$201,600.00	4.09%	0	$0.00	NA	0	$0.0

		FIRST PLACE BANK	1	$94,400.00	1.91%	0	$0.00	NA	0	$0.0
		FORUM CREDIT UNION	1	$101,500.00	2.06%	0	$0.00	NA	0	$0.0
		LAKE MORTGAGE COMPANY INC.	5	$687,150.00	13.94%	0	$0.00	NA	0	$0.0
		PURDUE FEDERAL CREDIT UNION	9	$974,350.00	19.76%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	1	$260,000.00	5.27%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$281,000.00	5.7%	0	$0.00	NA	0	$0.0
		THREE RIVERS FEDERAL CREDIT UNION	4	$521,072.80	10.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$365,300.00	7.42%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,929,921.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BT49		ACACIA FEDERAL SAVINGS BANK	2	$625,000.00	12.53%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	2	$347,000.00	6.95%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,200.00	3.43%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$323,000.00	6.47%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$134,704.00	2.7%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	3	$822,200.00	16.48%	0	$0.00	NA	0	$0.0
		FULTON BANK, NATIONAL ASSOCIATION	1	$149,900.00	3%	0	$0.00	NA	0	$0.0
		HOME LOAN CENTER, INC.	1	$130,000.00	2.61%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	1	$139,398.86	2.79%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL CREDIT UNION	1	$345,500.00	6.92%	0	$0.00	NA	0	$0.0

		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$131,700.00	2.64%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$164,762.26	3.3%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,505,481.85	30.18%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,989,846.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BT56		BAXTER CREDIT UNION	1	$174,250.00	12.18%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$514,000.00	35.92%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$123,400.00	8.62%	0	$0.00	NA	0	$0.0
		NUMARK CREDIT UNION	1	$125,600.00	8.78%	0	$0.00	NA	0	$0.0
		OLD SECOND NATIONAL BANK	1	$200,000.00	13.98%	0	$0.00	NA	0	$0.0
		Unavailable	2	$293,600.00	20.52%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,430,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BT64		AMERICA FIRST FEDERAL CREDIT UNION	28	$4,017,506.00	40.25%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	3	$696,000.00	6.97%	0	$0.00	NA	0	$0.0
		MOUNTAIN AMERICA CREDIT UNION	5	$837,125.00	8.39%	0	$0.00	NA	0	$0.0
		RANLIFE, INC.	1	$152,700.00	1.53%	0	$0.00	NA	0	$0.0
		STATE BANK OF SOUTHERN UTAH	3	$470,900.00	4.72%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$188,000.00	1.88%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,800.00	1.36%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$143,200.00	1.43%	0	$0.00	NA	0	$0.0
		Unavailable	19	$3,339,400.29	33.47%	0	$0.00	NA	0	$0.0
Total			**62**	**$9,980,631.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BT72			1	$261,000.00	0.86%	0	$0.00	NA	0	$0.0

		AMERICAN SAVINGS BANK, F.S.B.								
		ASSOCIATED BANK, NA	5	$1,162,000.00	3.81%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$314,000.00	1.03%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$427,688.66	1.4%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$337,727.41	1.11%	0	$0.00	NA	0	$0.0
		BANKIOWA	1	$338,000.00	1.11%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$268,000.00	0.88%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	5	$1,644,000.00	5.39%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	5	$1,382,500.00	4.53%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	2	$456,000.00	1.49%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$212,500.00	0.7%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	1	$214,000.00	0.7%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$407,583.00	1.34%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$374,000.00	1.23%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$340,000.00	1.11%	0	$0.00	NA	0	$0.0
		FIRST HERITAGE FINANCIAL, LLC	1	$188,700.00	0.62%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$194,000.00	0.64%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF WATERLOO	2	$463,675.00	1.52%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	4	$1,357,350.00	4.45%	0	$0.00	NA	0	$0.0
		FIRSTRUST SAVINGS BANK	1	$360,000.00	1.18%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE CORPORATION	1	$241,000.00	0.79%	0	$0.00	NA	0	$0.0

	GUARANTY TRUST CORPORATION	1	$176,900.00	0.58%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$181,000.00	0.59%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$705,000.00	2.31%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$250,000.00	0.82%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$832,000.00	2.73%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$400,000.00	1.31%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$462,000.00	1.51%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	7	$2,282,000.00	7.48%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	4	$1,106,000.00	3.63%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$742,000.00	2.43%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$473,000.00	1.55%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$260,000.00	0.85%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$244,056.00	0.8%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$215,200.00	0.71%	0	$0.00	NA	0	$0.0
	NORTHAMPTON COOPERATIVE BANK	1	$176,500.00	0.58%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$180,000.00	0.59%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$371,250.00	1.22%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$254,400.00	0.83%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$206,100.00	0.68%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$308,500.00	1.01%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$185,000.00	0.61%	0	$0.00	NA	0	$0.0
		1	$187,040.94	0.61%	0	$0.00	NA	0	$0.0

		SUPERIOR FEDERAL CREDIT UNION								
		SWBC MORTGAGE	1	$232,000.00	0.76%	0	$0.00	NA	0	$0.0
		UNITED BANK	3	$791,000.00	2.59%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$325,600.00	1.07%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$305,000.00	1%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$417,000.00	1.37%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$255,000.00	0.84%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,042,728.55	23.05%	0	$0.00	NA	0	$0.0
Total			**112**	**$30,509,999.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BT80		ABACUS FEDERAL SAVINGS BANK	1	$168,000.00	0.67%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$158,000.00	0.63%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$225,000.00	0.9%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$62,700.00	0.25%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$136,700.00	0.54%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	2	$211,472.00	0.84%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$224,100.00	0.89%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$78,375.00	0.31%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$107,000.00	0.43%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$376,400.00	1.5%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$142,000.00	0.57%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$180,500.00	0.72%	0	$0.00	NA	0	$0.0
			3	$415,330.00	1.65%	0	$0.00	NA	0	$0.0

	BANK OF SPRINGFIELD							
	BANK OF WHITTIER, NA	1	$200,000.00	0.8%	0	$0.00	NA	0 $0.0
	BANKIOWA	1	$94,500.00	0.38%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$110,000.00	0.44%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$190,000.00	0.76%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$329,000.00	1.31%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$344,958.00	1.37%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.8%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	8	$3,397,700.00	13.52%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$117,000.00	0.47%	0	$0.00	NA	0 $0.0
	CENTRAL BANK OF PROVO	1	$61,700.00	0.25%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$159,830.24	0.64%	0	$0.00	NA	0 $0.0
	CENTRAL SAVINGS BANK	1	$66,823.24	0.27%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$116,300.00	0.46%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	2	$319,000.00	1.27%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	1	$154,000.00	0.61%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	3	$312,250.00	1.24%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	2	$246,000.00	0.98%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	1	$135,000.00	0.54%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$153,900.00	0.61%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$160,000.00	0.64%	0	$0.00	NA	0 $0.0
	ENVISION CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	2	$514,207.45	2.05%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS	1	$60,000.00	0.24%	0	$0.00	NA	0 $0.0

	SAVINGS BANK							
	FIDELITY CO-OPERATIVE BANK	1	$135,500.00	0.54%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, NA	1	$120,000.00	0.48%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$56,500.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,100.00	0.39%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$210,000.00	0.84%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$700,750.00	2.79%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$217,000.00	0.86%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	$462,162.70	1.84%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	1	$112,246.03	0.45%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.45%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	1	$93,000.00	0.37%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$79,500.00	0.32%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$190,900.00	0.76%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$240,000.00	0.95%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$91,000.00	0.36%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	1	$325,000.00	1.29%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$113,000.00	0.45%	0	$0.00	NA	0 $0.0
	LEOMINSTER CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$138,000.00	0.55%	0	$0.00	NA	0 $0.0
		1	$99,000.00	0.39%	0	$0.00	NA	0 $0.0

	MANUFACTURERS BANK AND TRUST CO.							
	MARQUETTE BANK	1	$57,500.00	0.23%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$83,000.00	0.33%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	3	$427,400.00	1.7%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,000.00	0.31%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$119,976.78	0.48%	0	$0.00	NA	0 $0.0
	MIDFLORIDA CREDIT UNION	1	$112,500.00	0.45%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$141,300.00	0.56%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$250,000.00	0.99%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	1	$104,700.00	0.42%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$190,000.00	0.76%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$109,400.00	0.44%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$165,000.00	0.66%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	2	$242,248.70	0.96%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	2	$190,400.00	0.76%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$68,062.42	0.27%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$170,000.00	0.68%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.5%	0	$0.00	NA	0 $0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$60,000.00	0.24%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$144,948.41	0.58%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$300,000.00	1.19%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE	1	$333,000.00	1.32%	0	$0.00	NA	0 $0.0

	SERVICING CORPORATION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	$64,009.39	0.25%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$251,000.00	1%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$290,700.00	1.16%	0	$0.00	NA	0	$0.0
	SPC CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$59,000.00	0.23%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$91,250.00	0.36%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$188,250.00	0.75%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$164,000.00	0.65%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$292,400.00	1.16%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$63,610.00	0.25%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$89,000.00	0.35%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,000.00	0.89%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$172,600.00	0.69%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.72%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0

		WELLS FEDERAL BANK	1	$64,500.00	0.26%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$94,000.00	0.37%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	2	$303,000.00	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,212,842.87	16.7%	0	$0.00	NA	0	$0.0
Total			**169**	**$25,132,503.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BT98		1ST MIDAMERICA CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$695,690.00	2.77%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$95,250.00	0.38%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	5	$832,800.00	3.31%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	2	$188,823.82	0.75%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$156,900.00	0.62%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	13	$4,607,134.21	18.32%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	2	$575,000.00	2.29%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$303,855.03	1.21%	0	$0.00	NA	0	$0.0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0	$0.0

	COLE TAYLOR BANK	2	$498,000.00	1.98%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$110,500.00	0.44%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$104,000.00	0.41%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$103,300.00	0.41%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$97,000.00	0.39%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$97,500.00	0.39%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$93,000.00	0.37%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,001.00	0.4%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$235,000.00	0.93%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$137,248.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$245,000.00	0.97%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$130,532.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$93,300.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$98,877.90	0.39%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$159,000.00	0.63%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$250,000.00	0.99%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$300,000.00	1.19%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE	1	$118,400.00	0.47%	0	$0.00	NA	0	$0.0

	CORPORATION							
	GENISYS CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$134,700.00	0.54%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$90,600.00	0.36%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$92,000.00	0.37%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$290,600.00	1.16%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$225,000.00	0.89%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	1.66%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$81,772.86	0.33%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.67%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$83,000.00	0.33%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.0
	MARINE BANK	3	$726,148.19	2.89%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$97,200.00	0.39%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$199,000.00	0.79%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$260,500.00	1.04%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$139,000.00	0.55%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$788,000.00	3.13%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$152,100.00	0.6%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$127,900.00	0.51%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$91,700.00	0.36%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$110,000.00	0.44%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$416,000.16	1.65%	0	$0.00	NA	0	$0.0

	NORWOOD COOPERATIVE BANK	1	$143,955.62	0.57%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$212,500.00	0.84%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$73,500.00	0.29%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$729,800.08	2.9%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$153,850.00	0.61%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$330,784.21	1.32%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,000.00	0.86%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$71,757.74	0.29%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$214,424.62	0.85%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$632,000.00	2.51%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$320,100.00	1.27%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$161,600.00	0.64%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$262,000.00	1.04%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$87,000.00	0.35%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$207,000.00	0.82%	0	$0.00	NA	0	$0.0

		WHATCOM EDUCATIONAL CREDIT UNION	1	$132,700.00	0.53%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$317,000.00	1.26%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,181,971.27	12.62%	0	$0.00	NA	0	$0.0
Total			**142**	**$25,152,276.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTX5		ALASKA USA FEDERAL CREDIT UNION	1	$241,500.00	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$801,750.00	1.59%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$415,235.19	0.82%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$287,500.00	0.57%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	2	$397,600.00	0.79%	0	$0.00	NA	0	$0.0
		BAY FEDERAL CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$251,000.00	0.5%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$246,445.00	0.49%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		CARNEGIE MORTGAGE, LLC	1	$278,600.00	0.55%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	8	$2,098,900.00	4.16%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.0
		CITADEL FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	1	$349,113.02	0.69%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,166.41	0.4%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,600.00	0.37%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$410,000.00	0.81%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,084,400.00	2.15%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$189,970.50	0.38%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$284,150.00	0.56%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$218,300.00	0.43%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	2	$709,600.00	1.41%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$642,000.00	1.27%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$259,200.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$331,090.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$251,706.72	0.5%	0	$0.00	NA	0	$0.0
	FREMONT BANK	12	$3,395,175.00	6.73%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$724,200.00	1.44%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$221,908.00	0.44%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$412,500.00	0.82%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$983,576.95	1.95%	0	$0.00	NA	0	$0.0
		3	$648,751.19	1.29%	0	$0.00	NA	0	$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION							
	INVESTORS BANK	1	$415,000.00	0.82%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$213,650.00	0.42%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$561,400.00	1.11%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	2	$558,000.00	1.11%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$495,000.00	0.98%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	2	$487,926.24	0.97%	0	$0.00	NA	0 $0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$192,500.00	0.38%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	2	$670,000.00	1.33%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$210,000.00	0.42%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	3	$1,260,800.00	2.5%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$197,000.00	0.39%	0	$0.00	NA	0 $0.0
	NEWFIELD NATIONAL BANK	1	$260,000.00	0.52%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$209,940.00	0.42%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$204,000.00	0.4%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$659,319.29	1.31%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	3	$1,464,234.00	2.9%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$321,350.78	0.64%	0	$0.00	NA	0 $0.0
		1	$332,572.11	0.66%	0	$0.00	NA	0 $0.0

	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$251,448.00	0.5%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$284,000.00	0.56%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$465,750.00	0.92%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$200,000.00	0.4%	0	$0.00	NA	0
	RENASANT BANK	2	$713,500.00	1.41%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$235,000.00	0.47%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$310,400.00	0.62%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	7	$2,513,500.00	4.98%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$408,439.59	0.81%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$225,000.00	0.45%	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.42%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$472,000.00	0.94%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$251,000.00	0.5%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$218,970.31	0.43%	0	$0.00	NA	0
	SWBC MORTGAGE	1	$186,400.00	0.37%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$253,186.00	0.5%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$406,500.00	0.81%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$183,703.26	0.36%	0	$0.00	NA	0
		1	$256,000.00	0.51%	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO.								
		USALLIANCE FEDERAL CREDIT UNION	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$433,000.00	0.86%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$219,176.00	0.43%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$429,995.00	0.85%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$446,900.00	0.89%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$301,397.08	0.6%	0	$0.00	NA	0	$0.0
		Unavailable	38	$10,799,986.63	21.35%	0	$0.00	NA	0	$0.0
Total			**182**	**$50,451,882.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$185,300.00	0.07%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$365,000.00	0.14%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$209,800.00	0.08%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$204,750.00	0.08%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$1,210,735.84	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$359,000.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,080,500.00	0.43%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B.	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$1,179,700.00	0.47%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$1,337,738.76	0.53%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$261,250.00	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,254,483.48	0.5%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$491,000.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	13	$2,998,314.00	1.19%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,682,600.00	0.67%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	7	$1,807,900.00	0.72%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$199,136.33	0.08%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$644,000.00	0.26%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	5	$1,581,000.00	0.63%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,355,000.00	0.54%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$797,214.47	0.32%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$681,193.00	0.27%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	4	$1,591,000.00	0.63%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$489,175.19	0.19%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$225,500.00	0.09%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.0

	BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$207,000.00	0.08%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$193,941.00	0.08%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	54	$17,938,483.73	7.11%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$551,500.00	0.22%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	6	$1,614,200.00	0.64%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	3	$964,000.00	0.38%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$440,500.00	0.17%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	2	$590,000.00	0.23%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$321,685.00	0.13%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	4	$1,107,000.00	0.44%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	3	$1,192,000.00	0.47%	0	$0.00	NA	0 $0.0
	COLONIAL SAVINGS FA	1	$198,000.00	0.08%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	2	$490,200.00	0.19%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$204,480.00	0.08%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$704,400.00	0.28%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	2	$450,000.00	0.18%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$191,800.00	0.08%	0	$0.00	NA	0 $0.0
		1	$197,000.00	0.08%	0	$0.00	NA	0 $0.0

	DELMAR FINANCIAL COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$707,416.97	0.28%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	3	$583,386.22	0.23%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	$4,099,500.00	1.63%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,174,700.00	0.86%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$176,600.00	0.07%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	4	$1,133,150.00	0.45%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$173,350.00	0.07%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$194,321.80	0.08%	0	$0.00	NA	0 $0.0
	ENVISION CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD.	5	$1,273,750.00	0.51%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$190,550.00	0.08%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	3	$763,224.94	0.3%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$221,400.00	0.09%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	7	$1,890,000.00	0.75%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	2	$446,800.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	2	$426,528.38	0.17%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$540,000.00	0.21%	0	$0.00	NA	0 $0.0
		1	$231,000.00	0.09%	0	$0.00	NA	0 $0.0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$207,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$286,250.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	11	$2,557,950.00	1.01%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,208,501.00	0.48%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,369,500.00	0.94%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$255,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	21	$5,479,121.14	2.17%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.0
	FREMONT BANK	66	$18,551,734.59	7.36%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,627,000.00	0.65%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$356,000.00	0.14%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	1	$190,050.00	0.08%	0	$0.00	NA	0 $0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	4	$1,012,200.00	0.4%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$392,000.00	0.16%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$250,500.00	0.1%	0	$0.00	NA	0 $0.0

	GUARDIAN MORTGAGE COMPANY INC.	5	$1,164,422.22	0.46%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$456,000.00	0.18%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	6	$1,697,050.00	0.67%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$466,700.00	0.19%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	8	$1,716,900.00	0.68%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$191,500.00	0.08%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,221,657.08	0.48%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$471,100.00	0.19%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$293,404.00	0.12%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$782,100.00	0.31%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$505,200.00	0.2%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	2	$490,000.00	0.19%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$221,600.00	0.09%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$835,950.00	0.33%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$219,400.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,371,050.00	0.54%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	8	$1,631,494.22	0.65%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	7	$2,262,000.00	0.9%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	9	$2,336,750.00	0.93%	0	$0.00	NA	0	$0.0

	LEADER ONE FINANCIAL CORPORATION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$919,300.00	0.36%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$231,000.00	0.09%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$413,633.00	0.16%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$177,350.00	0.07%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	2	$459,000.00	0.18%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	4	$974,000.00	0.39%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$471,000.00	0.19%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	6	$1,565,472.81	0.62%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	3	$630,300.00	0.25%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$1,195,000.00	0.47%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0

	FINANCIAL SERVICES							
	MYCUMORTGAGE, LLC	1	$213,000.00	0.08%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$482,000.00	0.19%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$890,800.00	0.35%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$288,000.00	0.11%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	1	$178,800.00	0.07%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	2	$587,200.00	0.23%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,962,623.91	1.17%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	2	$700,000.00	0.28%	0	$0.00	NA	0 $0.0
	OHIO UNIVERSITY CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	5	$1,968,500.00	0.78%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	3	$664,500.00	0.26%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$232,500.00	0.09%	0	$0.00	NA	0 $0.0
	PANHANDLE STATE BANK	1	$180,500.00	0.07%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	1	$490,000.00	0.19%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	6	$1,661,450.00	0.66%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	10	$2,313,007.49	0.92%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$205,000.00	0.08%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE	7	$1,798,500.00	0.71%	0	$0.00	NA	0 $0.0

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	2	$595,721.90	0.24%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$568,000.00	0.23%	0	$0.00	NA	0 $0.0
	PROSPECT MORTGAGE, LLC	1	$561,200.00	0.22%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$180,200.00	0.07%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	4	$1,265,500.00	0.5%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$493,559.39	0.2%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	1	$239,000.00	0.09%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$344,000.00	0.14%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$252,000.00	0.1%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$185,000.00	0.07%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,316,358.04	1.32%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	19	$5,114,944.29	2.03%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	2	$526,140.00	0.21%	0	$0.00	NA	0 $0.0
	SALAL CREDIT UNION	1	$393,500.00	0.16%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	1	$600,000.00	0.24%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	1	$258,921.72	0.1%	0	$0.00	NA	0 $0.0
	SEASONS FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.0
	SEVERN SAVINGS BANK FSB	2	$508,750.00	0.2%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	$1,278,800.00	0.51%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL	4	$1,164,172.73	0.46%	0	$0.00	NA	0 $0.0

	ASSOCIATION							
	SPACE COAST CREDIT UNION	2	$354,462.67	0.14%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$176,000.00	0.07%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	2	$390,000.00	0.15%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	6	$1,411,928.96	0.56%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	5	$2,008,892.37	0.8%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,686,500.00	0.67%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$176,000.00	0.07%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	4	$1,039,967.00	0.41%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	2	$423,570.00	0.17%	0	$0.00	NA	0 $0.0
	TECHNOLOGY CREDIT UNION	1	$358,150.00	0.14%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	2	$424,500.00	0.17%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$208,000.00	0.08%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	5	$1,029,103.57	0.41%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	10	$2,799,480.30	1.11%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY	1	$189,187.73	0.08%	0	$0.00	NA	0 $0.0

		CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$898,900.00	0.36%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$586,028.35	0.23%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	6	$1,581,123.28	0.63%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	7	$2,100,000.00	0.83%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$480,847.31	0.19%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$259,182.00	0.1%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,350,732.00	0.93%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	7	$1,648,350.00	0.65%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$234,980.87	0.09%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$460,542.00	0.18%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$272,318.93	0.11%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	4	$999,000.00	0.4%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$215,423.78	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	208	$55,952,027.06	22.22%	0	$0.00	NA	0	$0.0
Total			**940**	**$252,169,346.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BTZ0		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$96,000.00	1.95%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$429,000.00	8.71%	0	$0.00	NA	0	$0.0
		INVESTORS BANK	5	$794,450.00	16.13%	0	$0.00	NA	0	$0.0

		METUCHEN SAVINGS BANK	1	$175,000.00	3.55%	0	$0.00	NA	0	$0.0
		MLD MORTGAGE, INC.	1	$245,000.00	4.97%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$183,870.00	3.73%	0	$0.00	NA	0	$0.0
		OCEANFIRST BANK	7	$971,000.00	19.71%	0	$0.00	NA	0	$0.0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$232,000.00	4.71%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$226,700.00	4.6%	0	$0.00	NA	0	$0.0
		USALLIANCE FEDERAL CREDIT UNION	1	$167,000.00	3.39%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$260,000.00	5.28%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,145,400.00	23.27%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,925,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BU21		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$391,151.94	2.09%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,000.00	0.79%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$127,000.00	0.68%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$274,140.00	1.47%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$142,000.00	0.76%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$132,000.00	0.71%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$128,800.00	0.69%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$131,000.00	0.7%	0	$0.00	NA	0	$0.0
		BREMER FINANCIAL CORPORATION	1	$147,600.00	0.79%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$394,000.00	2.11%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$276,400.00	1.48%	0	$0.00	NA	0	$0.0
			1	$146,850.00	0.79%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE, INC.							
	COMMUNITY STATE BANK OF ROCK FALLS	1	$141,076.30	0.75%	0	$0.00	NA	0 $0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$130,000.00	0.7%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$265,650.00	1.42%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$279,700.00	1.5%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD.	1	$148,500.00	0.79%	0	$0.00	NA	0 $0.0
	EVERBANK	1	$139,431.11	0.75%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	3	$404,240.19	2.16%	0	$0.00	NA	0 $0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$132,091.63	0.71%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$261,000.00	1.4%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$132,000.00	0.71%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$136,000.00	0.73%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$396,400.00	2.12%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$127,500.00	0.68%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$252,500.00	1.35%	0	$0.00	NA	0 $0.0
	FREMONT BANK	10	$1,325,814.31	7.09%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	1	$125,400.00	0.67%	0	$0.00	NA	0 $0.0
	GRANITE STATE CREDIT UNION	2	$272,112.31	1.46%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$132,000.00	0.71%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$135,000.00	0.72%	0	$0.00	NA	0 $0.0
	HARTFORD FUNDING LTD.	1	$130,000.00	0.7%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$126,100.00	0.67%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$132,500.00	0.71%	0	$0.00	NA	0 $0.0

	HOME LOAN CENTER, INC.	1	$133,700.00	0.72%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$125,950.00	0.67%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$148,000.00	0.79%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$129,238.74	0.69%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$136,000.00	0.73%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$136,000.00	0.73%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,000.00	0.68%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$129,500.00	0.69%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$125,600.00	0.67%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$130,000.00	0.7%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,342,225.00	7.18%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$136,000.00	0.73%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$144,000.00	0.77%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$267,000.00	1.43%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$125,600.00	0.67%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$292,740.00	1.57%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$130,000.00	0.7%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$129,000.00	0.69%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$126,750.00	0.68%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$126,800.00	0.68%	0	$0.00	NA	0	$0.0

		UMPQUA BANK	4	$526,001.94	2.81%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$130,000.00	0.7%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$125,000.00	0.67%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$275,500.00	1.47%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$142,500.00	0.76%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$138,750.00	0.74%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$136,800.00	0.73%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$144,000.00	0.77%	0	$0.00	NA	0	$0.0
		Unavailable	38	$5,171,936.13	27.62%	0	$0.00	NA	0	$0.0
Total			**139**	**$18,695,549.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BU39		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$154,000.00	0.96%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$153,361.33	0.95%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	12	$1,915,684.22	11.92%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$150,000.00	0.93%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	1	$169,682.11	1.06%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE INC.	1	$166,000.00	1.03%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD.	1	$149,166.27	0.93%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	3	$487,025.00	3.03%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$171,293.90	1.07%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	4	$655,300.00	4.08%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK NA	1	$172,800.00	1.08%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$172,000.00	1.07%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	2	$337,488.76	2.1%	0	$0.00	NA	0	$0.0

	FIRSTRUST SAVINGS BANK	1	$168,700.00	1.05%	0	$0.00	NA	0	$0.0
	FREMONT BANK	16	$2,581,973.49	16.07%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$165,400.00	1.03%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$169,300.00	1.05%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$156,600.00	0.97%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$153,400.00	0.95%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$325,000.00	2.02%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$152,800.00	0.95%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$170,000.00	1.06%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$150,000.00	0.93%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$305,750.00	1.9%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$162,622.76	1.01%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$150,000.00	0.93%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$150,000.00	0.93%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$323,750.00	2.02%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$314,700.00	1.96%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$158,340.60	0.99%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$326,585.00	2.03%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$320,977.00	2%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$166,000.00	1.03%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$325,400.00	2.03%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$154,500.00	0.96%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$156,000.00	0.97%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$163,000.00	1.01%	0	$0.00	NA	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$172,500.00	1.07%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$156,000.00	0.97%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,511,630.50	21.9%	0	$0.00	NA	0	$0.0
Total			**100**	**$16,064,730.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BU47		ADVANCIAL FEDERAL CREDIT UNION	2	$79,750.00	0.36%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$20,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$141,000.00	0.64%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$59,250.00	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$68,000.00	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$39,928.20	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$43,200.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$138,893.00	0.63%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$218,000.00	1%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$115,400.00	0.53%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$121,900.00	0.56%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	2	$135,400.00	0.62%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$58,000.00	0.26%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$65,726.28	0.3%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$151,297.00	0.69%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	4	$218,200.00	1%	0	$0.00	NA	0	$0.0
			1	$48,000.00	0.22%	0	$0.00	NA	0	$0.0

	BANK TEXAS, NATIONAL ASSOCIATION							
	BAXTER CREDIT UNION	1	$50,000.00	0.23%	0	$0.00	NA	0	$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$30,000.00	0.14%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$74,200.00	0.34%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$76,450.00	0.35%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$159,000.00	0.73%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$134,750.00	0.62%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$60,000.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	8	$452,075.90	2.06%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$38,900.00	0.18%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$65,600.00	0.3%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$80,500.00	0.37%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$63,750.00	0.29%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$81,750.00	0.37%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	2	$84,850.00	0.39%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$84,000.00	0.38%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$80,000.00	0.37%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$84,200.00	0.38%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	7	$379,026.43	1.73%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$82,250.00	0.38%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$127,750.00	0.58%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	9	$508,356.78	2.32%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$80,000.00	0.37%	0	$0.00	NA	0	$0.0

	FAA CREDIT UNION	1	$28,000.00	0.13%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$78,000.00	0.36%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$136,703.54	0.62%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$68,700.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$69,800.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$145,000.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$103,187.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$100,800.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$79,500.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$589,250.00	2.69%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	2	$127,717.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$172,019.19	0.79%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,000.00	0.33%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	2	$131,400.00	0.6%	0	$0.00	NA	0	$0.0
	FREMONT BANK	10	$758,447.33	3.46%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$49,400.00	0.23%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$38,399.00	0.18%	0	$0.00	NA	0	$0.0
	GECU	7	$449,561.25	2.05%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	5	$261,042.17	1.19%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$53,600.00	0.24%	0	$0.00	NA	0	$0.0
		4	$169,750.35	0.78%	0	$0.00	NA	0	$0.0

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST CORPORATION	1	$42,000.00	0.19%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	2	$135,600.00	0.62%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$47,800.00	0.22%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	4	$224,360.00	1.02%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	1	$63,750.00	0.29%	0	$0.00	NA	0 $0.0
	HAWTHORN BANK	3	$169,214.20	0.77%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	5	$380,117.60	1.74%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$44,500.00	0.2%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$50,000.00	0.23%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	6	$417,900.00	1.91%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$33,900.00	0.15%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	1	$63,000.00	0.29%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$80,500.00	0.37%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$64,850.00	0.3%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$57,000.00	0.26%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$61,000.00	0.28%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	2	$136,356.00	0.62%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$70,000.00	0.32%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$55,000.00	0.25%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	3	$224,500.00	1.03%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$52,500.00	0.24%	0	$0.00	NA	0 $0.0

	MORTGAGE CENTER, LLC	1	$56,000.00	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$78,000.00	0.36%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$74,000.00	0.34%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$35,050.00	0.16%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$215,000.00	0.98%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$47,250.00	0.22%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$161,950.00	0.74%	0	$0.00	NA	0	$0.0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$66,000.00	0.3%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$121,900.00	0.56%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$78,800.00	0.36%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$75,000.00	0.34%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$91,000.00	0.42%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$81,715.47	0.37%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$123,000.00	0.56%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$67,500.00	0.31%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$69,721.33	0.32%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$135,900.00	0.62%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$115,000.00	0.53%	0	$0.00	NA	0	$0.0
	PRIMEWEST	3	$197,500.00	0.9%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION							
	PURDUE FEDERAL CREDIT UNION	1	$46,850.00	0.21%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$50,000.00	0.23%	0	$0.00	NA	0 $0.0
	ROLLSTONE BANK & TRUST	1	$45,000.00	0.21%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$229,395.00	1.05%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	5	$331,056.16	1.51%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	2	$107,750.00	0.49%	0	$0.00	NA	0 $0.0
	SFMC L.P.	1	$77,946.00	0.36%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$207,850.00	0.95%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$71,112.82	0.32%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$150,887.99	0.69%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$158,500.00	0.72%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$78,400.00	0.36%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,000.00	0.34%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	3	$215,250.00	0.98%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	4	$230,800.00	1.05%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$53,500.00	0.24%	0	$0.00	NA	0 $0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$50,000.00	0.23%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	1	$83,096.69	0.38%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	1	$47,500.00	0.22%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK OF	1	$48,000.00	0.22%	0	$0.00	NA	0 $0.0

		DENNISON								
		THE TRUST BANK	1	$65,000.00	0.3%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$36,000.00	0.16%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$172,721.46	0.79%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	3	$147,970.84	0.68%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$76,300.00	0.35%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$65,000.00	0.3%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$50,000.00	0.23%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$54,400.00	0.25%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$74,000.00	0.34%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$35,503.79	0.16%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$80,000.00	0.37%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$50,000.00	0.23%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$64,056.29	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	97	$5,791,344.76	26.43%	0	$0.00	NA	0	$0.0
Total			**365**	**$21,895,956.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BU54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$383,250.00	17.42%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$292,800.00	13.31%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$96,600.00	4.39%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	7	$658,540.00	29.94%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	4.55%	0	$0.00	NA	0	$0.0
			3	$298,750.00	13.58%	0	$0.00	NA	0	$0.0

		FIRST NATIONAL BANK OF OMAHA								
		Unavailable	4	$369,553.45	16.81%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,199,493.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BU62		AMERISAVE MORTGAGE CORPORATION	5	$602,500.00	25.34%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$233,750.00	9.83%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$236,153.00	9.93%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$477,250.00	20.07%	0	$0.00	NA	0	$0.0
		Unavailable	7	$828,105.00	34.83%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,377,758.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BU70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$414,250.00	25.35%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$402,200.00	24.62%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$135,750.00	8.31%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$128,630.00	7.87%	0	$0.00	NA	0	$0.0
		Unavailable	4	$553,099.29	33.85%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,633,929.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BU88		ACCESS NATIONAL BANK	1	$151,500.00	6.28%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$172,500.00	7.15%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$480,500.00	19.93%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$166,000.00	6.89%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$153,150.00	6.35%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$157,500.00	6.53%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$163,133.43	6.77%	0	$0.00	NA	0	$0.0

		Unavailable	6	$966,739.34	40.1%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,411,022.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BU96		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$77,300.00	2.79%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$43,500.00	1.57%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$200,750.00	7.24%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$238,400.00	8.59%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	13	$854,011.00	30.78%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	4	$220,100.00	7.93%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$72,500.00	2.61%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$45,000.00	1.62%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	9	$490,300.00	17.67%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$44,250.00	1.6%	0	$0.00	NA	0	$0.0
		Unavailable	8	$488,043.76	17.6%	0	$0.00	NA	0	$0.0
Total			**45**	**$2,774,154.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUA3		ALABAMA ONE CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$132,650.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$808,703.00	1.6%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	2	$181,248.00	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	14	$1,990,200.00	3.95%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$526,768.32	1.04%	0	$0.00	NA	0	$0.0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$292,293.25	0.58%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$214,600.00	0.43%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$527,000.00	1.04%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$405,247.30	0.8%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$64,490.75	0.13%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	27	$9,119,147.74	18.08%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$73,750.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$550,441.51	1.09%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$483,000.00	0.96%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$115,700.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$598,125.00	1.19%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$118,142.88	0.23%	0	$0.00	NA	0	$0.0
		1	$128,000.00	0.25%	0	$0.00	NA	0	$0.0

	CITIZENS STATE BANK							
	COLE TAYLOR BANK	4	$827,200.00	1.64%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	1	$182,000.00	0.36%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$82,000.00	0.16%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$138,600.00	0.27%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	3	$238,900.00	0.47%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$257,000.00	0.51%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$84,150.00	0.17%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	3	$541,725.00	1.07%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.48%	0	$0.00	NA	0 $0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$68,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$268,500.00	0.53%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$550,000.00	1.09%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$105,500.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$98,250.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$117,000.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$368,890.29	0.73%	0	$0.00	NA	0 $0.0
		1	$76,142.08	0.15%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$531,800.00	1.05%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	2	$318,500.00	0.63%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$152,900.00	0.3%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,220,500.00	2.42%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$387,000.00	0.77%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	2	$268,000.00	0.53%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$176,550.00	0.35%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$261,200.00	0.52%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$228,364.76	0.45%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$254,500.00	0.5%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$116,865.00	0.23%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$253,998.15	0.5%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$118,200.00	0.23%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.0

	LAKE REGION BANK	2	$352,000.00	0.7%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$103,200.00	0.2%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$292,900.00	0.58%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$295,000.00	0.58%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$246,279.73	0.49%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$318,454.00	0.63%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$248,159.95	0.49%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$215,300.00	0.43%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$141,410.00	0.28%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$275,500.00	0.55%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$514,385.28	1.02%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,056,338.36	2.09%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$124,099.67	0.25%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		3	$434,800.00	0.86%	0	$0.00	NA	0	$0.0

	OLD SECOND NATIONAL BANK							
	ORNL FEDERAL CREDIT UNION	3	$366,300.00	0.73%	0	$0.00	NA	0 $0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	10	$1,858,799.52	3.68%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,000.00	0.36%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	3	$390,740.07	0.77%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$169,343.11	0.34%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$211,400.00	0.42%	0	$0.00	NA	0 $0.0
	PRIMEBANK	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	3	$387,491.92	0.77%	0	$0.00	NA	0 $0.0
	ROLLSTONE BANK & TRUST	1	$162,000.00	0.32%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$979,000.00	1.94%	0	$0.00	NA	0 $0.0
	SOUTHERN COMMERCIAL BANK	1	$101,000.00	0.2%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$98,600.00	0.2%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$103,195.00	0.2%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$368,500.00	0.73%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	3	$246,400.00	0.49%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$181,149.09	0.36%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.13%	0	$0.00	NA	0 $0.0

		THE NATIONAL B&T OF SYCAMORE	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$110,300.00	0.22%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$358,000.00	0.71%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	2	$223,925.08	0.44%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$217,000.00	0.43%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$131,500.00	0.26%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
		WELLS FEDERAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$273,800.00	0.54%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$106,106.00	0.21%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,937.14	0.23%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.0
		Unavailable	48	$7,113,236.82	14.11%	0	$0.00	NA	0	$0.0
Total			**309**	**$50,447,293.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUB1		1ST MIDAMERICA CREDIT UNION	2	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.0

	LOAN, SSB							
	ADIRONDACK TRUST COMPANY THE	1	$215,000.00	0.43%	0	$0.00	NA	0 $0.0
	AFFILIATED MORTGAGE COMPANY	1	$291,500.00	0.58%	0	$0.00	NA	0 $0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$90,840.96	0.18%	0	$0.00	NA	0 $0.0
	ALERUS FINANCIAL	1	$111,000.00	0.22%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$177,750.00	0.35%	0	$0.00	NA	0 $0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$186,850.00	0.37%	0	$0.00	NA	0 $0.0
	AMERICAN BANK CENTER	1	$82,000.00	0.16%	0	$0.00	NA	0 $0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$98,700.00	0.2%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$375,000.00	0.74%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	11	$1,399,223.88	2.78%	0	$0.00	NA	0 $0.0
	AVIDIA BANK	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	3	$311,600.00	0.62%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	2	$360,000.00	0.71%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	4	$443,936.82	0.88%	0	$0.00	NA	0 $0.0
	BANKIOWA	1	$94,000.00	0.19%	0	$0.00	NA	0 $0.0
	BANKWEST	1	$176,650.00	0.35%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$258,000.00	0.51%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$227,500.00	0.45%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$329,946.26	0.65%	0	$0.00	NA	0 $0.0
	BETTER BANKS	1	$92,947.40	0.18%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$139,900.00	0.28%	0	$0.00	NA	0 $0.0
	BROKAW CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$614,500.00	1.22%	0	$0.00	NA	0 $0.0

	CARROLLTON BANK	4	$699,000.00	1.39%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	16	$4,554,500.00	9.03%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$853,916.73	1.69%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$223,500.00	0.44%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$163,166.25	0.32%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$258,000.00	0.51%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$283,600.00	0.56%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$175,700.00	0.35%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$164,300.00	0.33%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$408,000.00	0.81%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$360,600.00	0.72%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$275,000.00	0.55%	0	$0.00	NA	0	$0.0
		2	$625,954.28	1.24%	0	$0.00	NA	0	$0.0

	EVOLVE BANK & TRUST							
	F & A FEDERAL CREDIT UNION	1	$305,000.00	0.6%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$68,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$72,977.44	0.14%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$244,000.00	0.48%	0	$0.00	NA	0 $0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$165,000.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$93,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$207,000.00	0.41%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$113,000.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	3	$415,150.00	0.82%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$172,000.00	0.34%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$67,900.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	4	$593,518.17	1.18%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,186,000.00	2.35%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$70,000.00	0.14%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$292,100.00	0.58%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0 $0.0

	HOLYOKE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$174,000.00	0.35%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$344,000.00	0.68%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$392,000.00	0.78%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$152,900.00	0.3%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$303,000.00	0.6%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$69,350.00	0.14%	0	$0.00	NA	0	$0.0
	MARBLEHEAD BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$185,315.12	0.37%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,890.81	0.31%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$681,618.40	1.35%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$152,900.00	0.3%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$75,300.00	0.15%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$255,500.00	0.51%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0

	MORTGAGE AMERICA, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$274,750.00	0.54%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	4	$590,600.00	1.17%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$193,354.76	0.38%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$69,000.00	0.14%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,500.00	0.26%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$352,459.59	0.7%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$429,441.15	0.85%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$102,800.00	0.2%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$476,950.00	0.95%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$170,309.72	0.34%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$108,100.00	0.21%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	13	$2,284,007.72	4.53%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,500.00	0.44%	0	$0.00	NA	0	$0.0
		1	$84,000.00	0.17%	0	$0.00	NA	0	$0.0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	4	$890,759.84	1.77%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$302,950.00	0.6%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$413,952.57	0.82%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,429.00	0.19%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$621,750.00	1.23%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$83,270.06	0.17%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$223,500.00	0.44%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$233,318.00	0.46%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$134,800.00	0.27%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$112,032.03	0.22%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$258,750.00	0.51%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$71,600.00	0.14%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0

		SUMMIT CREDIT UNION	4	$626,400.00	1.24%	0	$0.00	NA	0	$0.0
		TAMPA BAY FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		TELCOM CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$303,000.00	0.6%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	1	$102,875.00	0.2%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$214,847.30	0.43%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	2	$334,000.00	0.66%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$76,500.00	0.15%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	2	$342,000.00	0.68%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	3	$420,769.76	0.83%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$931,330.00	1.85%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$271,600.00	0.54%	0	$0.00	NA	0	$0.0
		WELLS FEDERAL BANK	1	$228,000.00	0.45%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$353,948.44	0.7%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	3	$273,500.00	0.54%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$267,722.67	0.53%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$505,700.25	1%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$310,700.00	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,310,509.37	12.52%	0	$0.00	NA	0	$0.0
Total			**309**	**$50,418,789.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUC9			1	$70,001.00	0.14%	0	$0.00	NA	0	$0.0

		1ST SECURITY BANK OF WASHINGTON								
		ALASKA USA FEDERAL CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	4	$715,759.39	1.42%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$561,403.00	1.11%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	3	$276,174.05	0.55%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$410,000.00	0.81%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$154,350.00	0.31%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	7	$796,093.56	1.58%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$187,076.94	0.37%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.0
		AUBURNBANK	2	$275,000.00	0.55%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$194,050.00	0.38%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	4	$345,999.04	0.69%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	3	$301,770.00	0.6%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$151,200.00	0.3%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$131,850.00	0.26%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$166,500.00	0.33%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	3	$513,000.00	1.02%	0	$0.00	NA	0	$0.0
		BROKAW CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
		CAPITAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	2	$251,900.00	0.5%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	23	$6,336,448.59	12.56%	0	$0.00	NA	0	$0.0

	CENTRAL BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$836,155.53	1.66%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	2	$445,500.00	0.88%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$71,920.00	0.14%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$70,150.00	0.14%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$68,900.00	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$119,500.00	0.24%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$133,600.00	0.26%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$215,000.00	0.43%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$316,000.00	0.63%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	3	$380,000.00	0.75%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$622,086.25	1.23%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$322,500.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$214,400.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0

	FIRST CLOVER LEAF BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$342,018.68	0.68%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$249,000.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$470,000.00	0.93%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$407,000.00	0.81%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$689,000.00	1.37%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$109,677.31	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$118,650.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$66,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$399,000.00	0.79%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$181,500.00	0.36%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,129,450.00	2.24%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$399,000.00	0.79%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	$989,095.04	1.96%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$93,318.56	0.18%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$119,837.28	0.24%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES	1	$82,573.23	0.16%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION							
	ILLINI BANK	1	$81,833.53	0.16%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$517,097.33	1.02%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$115,350.00	0.23%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$691,000.00	1.37%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	2	$319,000.00	0.63%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$113,500.00	0.22%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.0
	MARINE BANK	3	$241,959.95	0.48%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	3	$396,775.00	0.79%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$201,822.57	0.4%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$253,000.00	0.5%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$267,150.00	0.53%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$657,700.00	1.3%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$96,500.00	0.19%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$114,900.00	0.23%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		1	$73,500.00	0.15%	0	$0.00	NA	0	$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$424,547.66	0.84%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$395,650.00	0.78%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	3	$431,650.00	0.86%	0	$0.00	NA	0 $0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	13	$2,101,352.41	4.17%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	1	$280,000.00	0.56%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	3	$411,075.23	0.81%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	RANLIFE, INC.	1	$96,000.00	0.19%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$233,700.00	0.46%	0	$0.00	NA	0 $0.0
	RIDDELL NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$103,950.00	0.21%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$414,513.00	0.82%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$538,560.00	1.07%	0	$0.00	NA	0 $0.0

	SIR FEDERAL CREDIT UNION	1	$100,800.00	0.2%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$65,800.00	0.13%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$423,710.05	0.84%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$188,466.58	0.37%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$187,100.00	0.37%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$193,536.00	0.38%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	6	$630,800.00	1.25%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	$562,187.66	1.11%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$147,905.38	0.29%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$241,600.00	0.48%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$95,215.00	0.19%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$304,500.00	0.6%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$426,600.00	0.85%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$327,300.00	0.65%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$438,000.00	0.87%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT	3	$516,250.00	1.02%	0	$0.00	NA	0	$0.0

		UNION								
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,800.00	0.23%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$164,750.00	0.33%	0	$0.00	NA	0	$0.0
		Unavailable	42	$7,656,651.86	15.14%	0	$0.00	NA	0	$0.0
Total			**305**	**$50,449,166.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUD7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$124,800.00	0.25%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$631,500.00	1.25%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$250,640.00	0.5%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	2	$185,786.58	0.37%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$509,500.00	1.01%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	2	$198,800.00	0.39%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	3	$367,000.00	0.73%	0	$0.00	NA	0	$0.0
			1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	30	$5,379,300.00	10.66%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$140,138.00	0.28%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$306,900.00	0.61%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$255,500.00	0.51%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$188,675.34	0.37%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$717,000.00	1.42%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$390,950.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$130,700.38	0.26%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	7	$1,135,982.96	2.25%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$81,232.86	0.16%	0	$0.00	NA	0	$0.0
	FREMONT BANK	77	$14,046,602.66	27.84%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.0

	ASSOCIATION							
	GATEWAY BUSINESS BANK	1	$323,043.25	0.64%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	3	$379,749.51	0.75%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$149,400.00	0.3%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	10	$1,876,800.00	3.72%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	2	$235,100.00	0.47%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$228,000.00	0.45%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	2	$384,400.00	0.76%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	2	$316,000.00	0.63%	0	$0.00	NA	0 $0.0
	LOGAN FINANCE CORPORATION	1	$85,000.00	0.17%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$81,841.79	0.16%	0	$0.00	NA	0 $0.0
	MARBLEHEAD BANK	1	$385,000.00	0.76%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$290,000.00	0.57%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,500.00	0.27%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	3	$505,043.89	1%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$118,076.43	0.23%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$81,850.00	0.16%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$190,000.00	0.38%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$128,000.00	0.25%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$83,000.00	0.16%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	NA	0 $0.0

	OLD FORT BANKING COMPANY	1	$77,000.00	0.15%	0	$0.00	NA	0	$0.0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$607,700.00	1.2%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$213,000.00	0.42%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$838,926.00	1.66%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$262,400.00	0.52%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$106,250.00	0.21%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$168,500.00	0.33%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.0
		1	$103,000.00	0.2%	0	$0.00	NA	0	$0.0

		THE NORTHUMBERLAND NATIONAL BANK								
		UMPQUA BANK	8	$953,646.74	1.89%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$322,000.00	0.64%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$505,750.00	1%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$538,320.00	1.07%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$116,166.58	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,559,006.07	20.96%	0	$0.00	NA	0	$0.0
Total			**300**	**$50,446,879.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUE5		ABACUS FEDERAL SAVINGS BANK	2	$955,000.00	1.9%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$268,800.00	0.53%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$275,000.00	0.55%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$180,800.00	0.36%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$356,348.28	0.71%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	5	$1,066,000.00	2.12%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$215,200.00	0.43%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$405,708.47	0.81%	0	$0.00	NA	0	$0.0

	PUERTO RICO							
	BANCORPSOUTH BANK	1	$317,000.00	0.63%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$182,500.00	0.36%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$212,000.00	0.42%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$310,300.00	0.62%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,374,500.00	2.74%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$189,443.75	0.38%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$615,500.00	1.22%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$250,000.00	0.5%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$516,000.00	1.03%	0	$0.00	NA	0 $0.0
	CFCU COMMUNITY CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0 $0.0
	CITIZENS COMMUNITY BANK	2	$340,198.10	0.68%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$415,000.00	0.83%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$385,500.00	0.77%	0	$0.00	NA	0 $0.0
	DENMARK STATE BANK	1	$216,000.00	0.43%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$502,785.00	1%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$158,500.00	0.32%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	1.06%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$200,000.00	0.4%	0	$0.00	NA	0 $0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$370,503.89	0.74%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$170,715.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$409,847.60	0.82%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$181,600.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$411,000.00	0.82%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$216,800.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$405,000.00	0.81%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$195,500.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,611,000.00	3.21%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$319,900.00	0.64%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$307,000.00	0.61%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$407,000.00	0.81%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$332,000.00	0.66%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$243,700.00	0.48%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$180,900.00	0.36%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$178,200.00	0.35%	0	$0.00	NA	0	$0.0
		1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0 $0.0
	ILLINI BANK	1	$189,000.00	0.38%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	2	$677,750.00	1.35%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$165,500.00	0.33%	0	$0.00	NA	0 $0.0
	LANGLEY FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	2	$645,000.00	1.28%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	2	$813,000.00	1.62%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$825,000.00	1.64%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$170,000.00	0.34%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$196,000.00	0.39%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$727,000.00	1.45%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	2	$608,527.64	1.21%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$429,000.00	0.85%	0	$0.00	NA	0 $0.0
	MIDFLORIDA CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$214,419.82	0.43%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	1	$208,500.00	0.41%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$195,300.00	0.39%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$166,000.00	0.33%	0	$0.00	NA	0 $0.0
	NAPUS FEDERAL CREDIT UNION	1	$178,438.64	0.36%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,500.00	0.3%	0	$0.00	NA	0 $0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$435,500.00	0.87%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,124,175.52	2.24%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$168,900.00	0.34%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$416,000.00	0.83%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$164,200.00	0.33%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$182,900.00	0.36%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$355,000.00	0.71%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$232,500.00	0.46%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$176,950.00	0.35%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$151,779.00	0.3%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,063,516.00	6.1%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$585,200.00	1.16%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$153,819.86	0.31%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$528,000.00	1.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$176,566.00	0.35%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$307,200.00	0.61%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$254,000.00	0.51%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$225,653.84	0.45%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$251,500.00	0.5%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$405,904.69	0.81%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$249,275.00	0.5%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$411,200.00	0.82%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$165,699.60	0.33%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$403,200.00	0.8%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$206,100.00	0.41%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$246,700.00	0.49%	0	$0.00	NA	0	$0.0
	WEBSTER BANK, N.A.	3	$902,000.00	1.8%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A.	1	$404,485.25	0.8%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	3	$626,375.00	1.25%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$408,000.00	0.81%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	2	$447,000.00	0.89%	0	$0.00	NA	0	$0.0
	Unavailable	26	$6,629,982.69	13.13%	0	$0.00	NA	0	$0.0

Total			**188**	**$50,247,968.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUF2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$207,500.00	0.41%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$462,450.00	0.92%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,261.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	3	$468,375.22	0.93%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$345,000.00	0.68%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$371,500.00	0.74%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	5	$816,700.00	1.62%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$364,000.00	0.72%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$146,300.00	0.29%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$149,635.00	0.3%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$174,600.00	0.35%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	1	$209,000.00	0.41%	0	$0.00	NA	0	$0.0
		BAY FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	4	$1,112,700.00	2.21%	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$153,723.46	0.3%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
		CENTRAL BANK	1	$343,000.00	0.68%	0	$0.00	NA	0	$0.0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$225,200.00	0.45%	0	$0.00	NA	0	$0.0
		CITADEL FEDERAL CREDIT UNION	1	$148,520.26	0.29%	0	$0.00	NA	0	$0.0

	CITIZENS COMMUNITY BANK	1	$147,675.68	0.29%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$606,600.00	1.2%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$273,500.00	0.54%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$445,500.00	0.88%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$347,335.00	0.69%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$587,000.00	1.16%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$395,000.00	0.78%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$138,700.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$228,800.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$190,400.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$196,500.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,600.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.0

	FIRST PLACE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,550,700.00	5.06%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$374,000.00	0.74%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$153,300.00	0.3%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$590,100.00	1.17%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$270,250.00	0.54%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$132,400.00	0.26%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$238,002.80	0.47%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	2	$383,000.00	0.76%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$211,200.00	0.42%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$403,000.00	0.8%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$173,900.00	0.34%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$205,300.00	0.41%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$131,086.93	0.26%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$335,000.00	0.66%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$1,878,000.00	3.73%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$250,700.00	0.5%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$392,000.00	0.78%	0	$0.00	NA	0	$0.0

	MERRIMACK COUNTY SAVINGS BANK	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$318,000.00	0.63%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$128,100.00	0.25%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$309,500.00	0.61%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$219,300.00	0.44%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,253,300.00	2.49%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$415,225.00	0.82%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$212,800.00	0.42%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$239,317.63	0.47%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$191,200.00	0.38%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.0

	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,300.00	0.26%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$201,500.00	0.4%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$175,795.00	0.35%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$267,000.00	0.53%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,761,800.00	5.48%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	8	$1,956,181.73	3.88%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$536,400.00	1.06%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$343,000.00	0.68%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$164,600.00	0.33%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$371,450.00	0.74%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$635,525.00	1.26%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$131,131.29	0.26%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$397,000.00	0.79%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.0
	THE PEOPLES BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$746,046.30	1.48%	0	$0.00	NA	0	$0.0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$358,900.00	0.71%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$140,100.00	0.28%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	3	$853,600.00	1.69%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$146,800.00	0.29%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$757,900.00	1.5%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$321,896.59	0.64%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$275,193.23	0.55%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$356,000.00	0.71%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$553,018.57	1.1%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$321,691.26	0.64%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	35	$7,811,244.80	15.51%	0	$0.00	NA	0	$0.0
Total			**221**	**$50,406,331.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUG0		ACACIA FEDERAL SAVINGS BANK	1	$59,925.00	0.16%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$94,600.00	0.25%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$79,300.00	0.21%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$52,000.00	0.14%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$77,870.00	0.2%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$101,900.00	0.27%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$89,751.15	0.23%	0	$0.00	NA	0	$0.0
			1	$69,500.00	0.18%	0	$0.00	NA	0	$0.0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN NATIONAL BANK, TERRELL	1	$58,875.00	0.15%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	1	$85,500.00	0.22%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$102,000.00	0.27%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	40	$3,392,516.88	8.87%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	2	$162,044.62	0.42%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$93,500.00	0.24%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	1	$90,156.97	0.24%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	2	$173,400.00	0.45%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$91,000.00	0.24%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$107,300.00	0.28%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$76,080.00	0.2%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$75,000.00	0.2%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$73,500.00	0.19%	0	$0.00	NA	0 $0.0
	BETTER BANKS	1	$64,000.00	0.17%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$25,000.00	0.07%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	9	$725,953.79	1.9%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$75,000.00	0.2%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$62,900.00	0.16%	0	$0.00	NA	0 $0.0
		1	$83,200.00	0.22%	0	$0.00	NA	0 $0.0

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	22	$1,738,455.00	4.55%	0	$0.00	NA	0 $0.0
	CENTRAL SAVINGS BANK	2	$160,305.35	0.42%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$94,000.00	0.25%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	5	$332,070.00	0.87%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	2	$179,353.63	0.47%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	2	$134,072.63	0.35%	0	$0.00	NA	0 $0.0
	CITIZENS BANK	1	$59,900.00	0.16%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$60,000.00	0.16%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST BANK	1	$62,400.00	0.16%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.16%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$101,900.00	0.27%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$80,000.00	0.21%	0	$0.00	NA	0 $0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$75,000.00	0.2%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$162,490.00	0.43%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	1	$109,900.00	0.29%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	2	$188,500.00	0.49%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	2	$182,000.00	0.48%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$271,578.24	0.71%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$64,000.00	0.17%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$49,000.00	0.13%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$418,128.00	1.09%	0	$0.00	NA	0 $0.0

	DURANT BANK AND TRUST COMPANY	1	$78,500.00	0.21%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$96,750.00	0.25%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC.	1	$104,500.00	0.27%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$60,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$92,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$47,600.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$338,100.00	0.88%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$129,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$88,800.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$107,125.11	0.28%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$140,750.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$69,900.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$190,054.13	0.5%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$108,500.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	8	$630,800.00	1.65%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$161,150.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$74,500.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$105,500.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$68,500.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.0

	FIRST PLACE BANK	4	$288,952.54	0.76%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$245,400.00	0.64%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	3	$210,364.52	0.55%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$163,800.00	0.43%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$72,200.00	0.19%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$161,000.00	0.42%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$97,300.00	0.25%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$107,350.00	0.28%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$115,750.00	0.3%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$256,209.96	0.67%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$60,200.00	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$102,800.00	0.27%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$165,900.00	0.43%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$88,800.00	0.23%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	5	$456,412.44	1.19%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$72,000.00	0.19%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$150,000.00	0.39%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$94,400.00	0.25%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$81,100.00	0.21%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	$0.0
		2	$175,600.00	0.46%	0	$0.00	NA	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	1	$41,400.00	0.11%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$61,600.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$187,800.00	0.49%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	7	$601,559.25	1.57%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$84,000.00	0.22%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$96,000.00	0.25%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$104,215.08	0.27%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$191,043.69	0.5%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$171,300.00	0.45%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,000.00	0.26%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$54,500.00	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$41,000.00	0.11%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$108,350.00	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	7	$445,300.00	1.16%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$45,700.00	0.12%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$72,793.00	0.19%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	3	$256,731.70	0.67%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.27%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$603,950.00	1.58%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$99,000.00	0.26%	0	$0.00	NA	0	$0.0
		1	$46,800.00	0.12%	0	$0.00	NA	0	$0.0

	NORTHWEST GEORGIA BANK							
	OLD FORT BANKING COMPANY	1	$72,200.00	0.19%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$95,400.00	0.25%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	2	$132,729.24	0.35%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$90,000.00	0.24%	0	$0.00	NA	0 $0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$51,858.22	0.14%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$237,277.00	0.62%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$159,200.00	0.42%	0	$0.00	NA	0 $0.0
	PRIMEBANK	1	$88,500.00	0.23%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$135,500.00	0.35%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$94,300.00	0.25%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	3	$232,500.00	0.61%	0	$0.00	NA	0 $0.0
	ROBINS FINANCIAL CREDIT UNION	2	$182,600.00	0.48%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$108,000.00	0.28%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	1	$94,311.95	0.25%	0	$0.00	NA	0 $0.0
	S&T BANK	7	$589,593.20	1.54%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	2	$153,258.14	0.4%	0	$0.00	NA	0 $0.0
	SECURITY CREDIT UNION	1	$108,800.00	0.28%	0	$0.00	NA	0 $0.0
	SECURITY SAVINGS BANK	1	$92,500.00	0.24%	0	$0.00	NA	0 $0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$101,950.00	0.27%	0	$0.00	NA	0 $0.0
	SOLIDARITY COMMUNITY	1	$90,000.00	0.24%	0	$0.00	NA	0 $0.0

	FEDERAL CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$169,462.73	0.44%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$107,000.00	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$177,100.00	0.46%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$75,000.00	0.2%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$108,000.00	0.28%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$69,000.00	0.18%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$192,200.00	0.5%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$73,600.00	0.19%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$61,200.00	0.16%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$81,500.00	0.21%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$108,300.00	0.28%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$104,000.00	0.27%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$82,400.00	0.22%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$77,000.00	0.2%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$190,500.00	0.5%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$105,500.00	0.28%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$160,350.00	0.42%	0	$0.00	NA	0	$0.0
		1	$90,150.05	0.24%	0	$0.00	NA	0	$0.0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VISIONS FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	4	$289,485.59	0.76%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$101,399.00	0.27%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$63,000.00	0.16%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$107,800.00	0.28%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$88,407.00	0.23%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$75,988.71	0.2%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	3	$253,358.00	0.66%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$227,157.88	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	135	$10,812,044.98	28.28%	0	$0.00	NA	0	$0.0
Total			**473**	**$38,225,819.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUH8		ADIRONDACK TRUST COMPANY THE	1	$133,000.00	0.38%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$118,650.00	0.34%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$139,618.30	0.39%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$110,746.62	0.31%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$122,250.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$239,100.00	0.68%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$136,500.00	0.39%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$131,200.00	0.37%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$235,200.00	0.66%	0	$0.00	NA	0	$0.0
			27	$3,453,875.55	9.75%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC.	1	$123,500.00	0.35%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$234,500.00	0.66%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	1	$124,800.00	0.35%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$257,600.00	0.73%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$244,250.00	0.69%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$261,134.38	0.74%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$141,692.92	0.4%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$114,000.00	0.32%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	10	$1,236,018.89	3.49%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$133,242.00	0.38%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$128,000.00	0.36%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$112,109.57	0.32%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$118,400.00	0.33%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION	1	$123,657.15	0.35%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$115,000.00	0.32%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$119,672.82	0.34%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$132,700.00	0.37%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$259,000.00	0.73%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$113,860.00	0.32%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$270,400.00	0.76%	0	$0.00	NA	0	$0.0

	FIDELITY CO-OPERATIVE BANK	1	$140,610.14	0.4%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$111,400.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$116,500.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$148,250.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$148,000.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$118,500.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$641,300.00	1.81%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$124,500.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	9	$1,189,625.00	3.36%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$120,800.00	0.34%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$381,691.97	1.08%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$677,200.31	1.91%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$146,000.00	0.41%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$397,000.00	1.12%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$225,500.00	0.64%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$261,200.00	0.74%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$114,500.00	0.32%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$226,376.79	0.64%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	3	$352,600.00	1%	0	$0.00	NA	0	$0.0

	HONESDALE NATIONAL BANK THE	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,800.00	0.33%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$267,450.00	0.76%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$659,582.37	1.86%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$124,000.00	0.35%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$241,000.00	0.68%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$134,000.00	0.38%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$114,400.00	0.32%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$110,250.00	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$127,000.00	0.36%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$251,400.00	0.71%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	6	$755,133.64	2.13%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$119,000.00	0.34%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$261,800.00	0.74%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,400.00	0.31%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$127,300.00	0.36%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$113,200.00	0.32%	0	$0.00	NA	0	$0.0

	PENTAGON FEDERAL CREDIT UNION	1	$135,125.34	0.38%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$123,400.00	0.35%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$135,000.00	0.38%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$118,000.00	0.33%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$263,500.00	0.74%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$126,800.00	0.36%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$146,700.00	0.41%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$131,200.00	0.37%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$115,700.00	0.33%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$137,000.00	0.39%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$249,655.27	0.7%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,000.00	0.4%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$125,252.72	0.35%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$385,105.67	1.09%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$133,600.00	0.38%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$123,800.00	0.35%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$149,600.00	0.42%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$143,000.00	0.4%	0	$0.00	NA	0	$0.0
		1	$128,000.00	0.36%	0	$0.00	NA	0	$0.0

		UNITED BANK AND TRUST COMPANY								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,500.00	0.31%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$241,340.18	0.68%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$246,314.00	0.7%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$226,676.81	0.64%	0	$0.00	NA	0	$0.0
		Unavailable	90	$11,454,432.36	32.35%	0	$0.00	NA	0	$0.0
Total			**280**	**$35,414,650.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$373,200.00	1.86%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$171,234.12	0.85%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	7	$1,879,623.48	9.35%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$529,796.21	2.63%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$167,500.00	0.83%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$770,000.00	3.83%	0	$0.00	NA	0	$0.0
		CENTRUE BANK	1	$200,400.00	1%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD.	1	$333,063.50	1.66%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,170,000.00	5.82%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$390,000.00	1.94%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$388,000.00	1.93%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	5	$1,640,834.52	8.16%	0	$0.00	NA	0	$0.0
		FREMONT BANK	3	$1,119,946.07	5.57%	0	$0.00	NA	0	$0.0
		FULTON BANK, NATIONAL ASSOCIATION	2	$604,873.00	3.01%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE	3	$599,612.44	2.98%	0	$0.00	NA	0	$0.0

	COMPANY INC.							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$172,000.00	0.86%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$350,000.00	1.74%	0	$0.00	NA	0 $0.0
	LEA COUNTY STATE BANK	1	$163,300.00	0.81%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$390,946.16	1.94%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$206,450.00	1.03%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$150,800.00	0.75%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	2	$322,800.00	1.6%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$151,000.00	0.75%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$390,000.00	1.94%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$328,500.00	1.63%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	1	$163,100.00	0.81%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$384,000.00	1.91%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$213,000.00	1.06%	0	$0.00	NA	0 $0.0
	SEVERN SAVINGS BANK FSB	1	$400,000.00	1.99%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$175,900.00	0.87%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$396,000.00	1.97%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$239,000.00	1.19%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	1	$256,385.00	1.27%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$537,000.00	2.67%	0	$0.00	NA	0 $0.0
	WAUKESHA STATE BANK	1	$154,567.81	0.77%	0	$0.00	NA	0 $0.0
	Unavailable	14	$4,229,867.23	21.02%	0	$0.00	NA	0 $0.0

Total			**70**	**$20,112,699.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$310,000.00	0.62%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$142,950.00	0.28%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$207,900.00	0.41%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$321,620.71	0.64%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$122,819.67	0.24%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$674,400.00	1.34%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$157,518.91	0.31%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	15	$3,275,565.67	6.5%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	2	$530,018.69	1.05%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$157,343.00	0.31%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	2	$383,500.00	0.76%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	6	$1,683,285.01	3.34%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	5	$1,210,622.61	2.4%	0	$0.00	NA	0	$0.0
		CARNEGIE MORTGAGE, LLC	1	$207,500.00	0.41%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$615,000.00	1.22%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	3	$536,350.00	1.06%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$197,500.00	0.39%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$323,000.00	0.64%	0	$0.00	NA	0	$0.0
		COASTAL FEDERAL CREDIT UNION	1	$266,500.00	0.53%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
		CUSO MORTGAGE, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$644,300.00	1.28%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$534,050.00	1.06%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$246,317.05	0.49%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$190,400.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$279,812.63	0.56%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$237,600.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$612,000.00	1.21%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,146,450.00	2.27%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,181,400.00	2.34%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$153,606.39	0.3%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$502,614.62	1%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,582,520.97	3.14%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	2	$566,100.00	1.12%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$133,306.00	0.26%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$126,088.00	0.25%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$170,500.00	0.34%	0	$0.00	NA	0	$0.0
		7	$1,842,600.00	3.66%	0	$0.00	NA	0	$0.0

	HOME LOAN CENTER, INC.							
	HOME POINT FINANCIAL CORPORATION	1	$185,000.00	0.37%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	2	$391,500.00	0.78%	0	$0.00	NA	0 $0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$602,106.00	1.19%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,100.00	0.38%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	2	$375,600.00	0.75%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	3	$1,023,500.00	2.03%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$203,400.00	0.4%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	3	$441,604.65	0.88%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	2	$809,000.00	1.61%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$275,900.00	0.55%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$154,400.00	0.31%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$201,100.00	0.4%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,938.62	0.25%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$169,000.00	0.34%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$201,000.00	0.4%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$147,400.00	0.29%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$127,000.00	0.25%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	3	$437,670.87	0.87%	0	$0.00	NA	0 $0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$274,200.00	0.54%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$143,250.00	0.28%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$361,536.00	0.72%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$126,750.00	0.25%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$595,700.00	1.18%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$414,500.00	0.82%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$159,200.00	0.32%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$372,413.00	0.74%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$194,000.00	0.38%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$342,106.01	0.68%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$295,500.00	0.59%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$760,454.42	1.51%	0	$0.00	NA	0	$0.0

		SUMMIT CREDIT UNION	3	$453,600.00	0.9%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	4	$820,010.78	1.63%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$129,700.00	0.26%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$446,000.00	0.88%	0	$0.00	NA	0	$0.0
		UNITED BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$158,100.00	0.31%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$308,000.00	0.61%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$378,100.00	0.75%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$189,200.00	0.38%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$469,000.00	0.93%	0	$0.00	NA	0	$0.0
		Unavailable	49	$10,619,405.32	21.05%	0	$0.00	NA	0	$0.0
Total			**225**	**$50,396,505.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUL9		ABACUS FEDERAL SAVINGS BANK	1	$245,000.00	0.97%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$145,954.00	0.58%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$496,789.22	1.97%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$187,200.00	0.74%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	2	$535,500.00	2.12%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$249,200.00	0.99%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$165,000.00	0.65%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$347,051.19	1.38%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$609,000.00	2.41%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$313,900.00	1.24%	0	$0.00	NA	0	$0.0

	CENTRAL SAVINGS BANK	1	$137,600.00	0.55%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$442,800.00	1.75%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$432,000.00	1.71%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,000.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$240,800.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$578,885.71	2.29%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,900.00	0.52%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$738,926.07	2.93%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$307,540.00	1.22%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$868,200.00	3.44%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$456,600.00	1.81%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$251,950.00	1%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$136,000.00	0.54%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$321,500.00	1.27%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$290,000.00	1.15%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$202,000.00	0.8%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$179,300.00	0.71%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	5	$1,417,000.00	5.61%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$366,000.00	1.45%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$225,000.00	0.89%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$141,000.00	0.56%	0	$0.00	NA	0	$0.0
		1	$387,500.00	1.54%	0	$0.00	NA	0	$0.0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	$145,600.00	0.58%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$202,600.00	0.8%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$202,400.00	0.8%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$228,759.64	0.91%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$321,775.50	1.27%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$160,000.00	0.63%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$417,000.00	1.65%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$880,000.00	3.49%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$516,450.00	2.05%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$164,000.00	0.65%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$150,250.00	0.6%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$132,000.00	0.52%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	2	$694,000.00	2.75%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$400,000.00	1.58%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$296,500.00	1.17%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$923,200.00	3.66%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$373,076.45	1.48%	0	$0.00	NA	0	$0.0

		Unavailable	31	$6,123,984.42	24.29%	0	$0.00	NA	0	$0.0
Total			**113**	**$25,239,692.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUM7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$409,500.00	0.81%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$202,438.71	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$177,000.00	0.35%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$134,150.00	0.27%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	20	$3,728,817.48	7.39%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$230,500.00	0.46%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$382,953.04	0.76%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$753,000.00	1.49%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$292,000.00	0.58%	0	$0.00	NA	0	$0.0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$126,200.00	0.25%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$484,063.00	0.96%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	2	$294,400.00	0.58%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$370,000.00	0.73%	0	$0.00	NA	0	$0.0
			2	$644,000.00	1.28%	0	$0.00	NA	0	$0.0

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	5	$1,051,532.87	2.08%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	2	$526,500.00	1.04%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	10	$2,297,341.90	4.55%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$259,000.00	0.51%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	2	$266,295.00	0.53%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$303,736.44	0.6%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,038,500.00	2.06%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$153,600.00	0.3%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	3	$1,011,807.59	2%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$419,500.00	0.83%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$288,945.81	0.57%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$233,000.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$185,450.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	2	$611,350.00	1.21%	0	$0.00	NA	0 $0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$159,247.61	0.32%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	5	$954,491.99	1.89%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.0

	MORTGAGE COMPANY, LLC							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$368,200.00	0.73%	0	$0.00	NA	0 $0.0
	FREMONT BANK	6	$1,877,897.20	3.72%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,015,000.00	2.01%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$239,000.00	0.47%	0	$0.00	NA	0 $0.0
	GECU	1	$140,835.12	0.28%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$245,000.00	0.49%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	2	$311,900.00	0.62%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$190,479.24	0.38%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.25%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$187,000.00	0.37%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	3	$545,809.00	1.08%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	2	$585,600.00	1.16%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$219,391.71	0.43%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$163,500.00	0.32%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	2	$740,750.00	1.47%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	3	$583,071.06	1.16%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	2	$720,000.00	1.43%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$166,000.00	0.33%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$293,000.00	0.58%	0	$0.00	NA	0 $0.0
		1	$237,500.00	0.47%	0	$0.00	NA	0 $0.0

	MID-ISLAND MORTGAGE CORP.							
	MISSION FEDERAL CREDIT UNION	1	$224,386.54	0.44%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$380,000.00	0.75%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$309,000.00	0.61%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$161,600.00	0.32%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$224,369.13	0.44%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$315,000.00	0.62%	0	$0.00	NA	0 $0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$132,750.00	0.26%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$172,500.00	0.34%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$206,200.00	0.41%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$547,300.00	1.08%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$407,000.00	0.81%	0	$0.00	NA	0 $0.0
	S&T BANK	2	$321,000.00	0.64%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$306,649.77	0.61%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	1	$300,000.00	0.59%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,500.00	0.34%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$172,200.00	0.34%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	2	$373,500.00	0.74%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	3	$686,500.00	1.36%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$224,386.54	0.44%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$217,805.57	0.43%	0	$0.00	NA	0 $0.0
		1	$288,000.00	0.57%	0	$0.00	NA	0 $0.0

		THE NATIONAL BANK OF INDIANAPOLIS								
		TRAVERSE CITY STATE BANK	1	$185,050.00	0.37%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$146,858.22	0.29%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$146,500.00	0.29%	0	$0.00	NA	0	$0.0
		UNITED BANK	1	$124,160.00	0.25%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$131,760.00	0.26%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$406,000.00	0.8%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,034,800.00	2.05%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$320,000.00	0.63%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$405,376.04	0.8%	0	$0.00	NA	0	$0.0
		Unavailable	55	$12,852,407.26	25.51%	0	$0.00	NA	0	$0.0
Total			**221**	**$50,470,213.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUN5		ADVANCIAL FEDERAL CREDIT UNION	2	$247,500.00	2.41%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,100.00	1.09%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,000.00	1.07%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$110,300.00	1.07%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$123,750.00	1.2%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$233,000.00	2.27%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$116,200.00	1.13%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	1	$123,250.00	1.2%	0	$0.00	NA	0	$0.0
			1	$119,000.00	1.16%	0	$0.00	NA	0	$0.0

	CORNERSTONE MORTGAGE INC.							
	DURANT BANK AND TRUST COMPANY	1	$111,550.00	1.09%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$121,100.00	1.18%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$112,500.00	1.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$230,800.00	2.25%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$113,755.00	1.11%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$113,305.86	1.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$122,500.00	1.19%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$120,000.00	1.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$122,250.00	1.19%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$123,750.00	1.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$694,383.00	6.76%	0	$0.00	NA	0	$0.0
	GECU	1	$111,080.51	1.08%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$110,600.00	1.08%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$124,000.00	1.21%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$123,750.00	1.2%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$112,000.00	1.09%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	4	$469,000.00	4.57%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	$228,076.00	2.22%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$121,850.00	1.19%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$241,840.00	2.35%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,000.00	1.12%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$119,500.00	1.16%	0	$0.00	NA	0	$0.0
		4	$459,250.00	4.47%	0	$0.00	NA	0	$0.0

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		PINNACLE MORTGAGE GROUP, INC.	1	$121,500.00	1.18%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$231,100.00	2.25%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	2	$235,000.00	2.29%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	1	$116,000.00	1.13%	0	$0.00	NA	0	$0.0
		SEASONS FEDERAL CREDIT UNION	1	$115,500.00	1.12%	0	$0.00	NA	0	$0.0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$116,350.00	1.13%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$123,500.00	1.2%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	1	$112,500.00	1.1%	0	$0.00	NA	0	$0.0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$124,000.00	1.21%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$235,200.00	2.29%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$116,000.00	1.13%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$112,063.06	1.09%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$116,000.00	1.13%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,778,803.49	27.07%	0	$0.00	NA	0	$0.0
Total			**88**	**$10,270,456.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUP0		AMERICA FIRST FEDERAL CREDIT UNION	1	$218,963.13	21.17%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$97,748.31	9.45%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	2	$227,464.32	22%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF GILLETTE	1	$152,850.00	14.78%	0	$0.00	NA	0	$0.0

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$48,076.00	4.65%	0	$0.00	NA	0	$0.0
		SAHARA MORTGAGE	1	$202,000.00	19.53%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$86,980.94	8.42%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,034,082.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUQ8		1ST MIDAMERICA CREDIT UNION	1	$58,500.00	0.29%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	2	$149,500.00	0.73%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$891,238.36	4.37%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	2	$260,100.00	1.27%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	9	$1,138,087.72	5.58%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$97,000.00	0.48%	0	$0.00	NA	0	$0.0
		CENTRAL BANK ILLINOIS	5	$331,535.00	1.62%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	11	$1,132,566.10	5.55%	0	$0.00	NA	0	$0.0
		CENTRAL SAVINGS BANK	1	$69,000.00	0.34%	0	$0.00	NA	0	$0.0
		CIS FINANCIAL SERVICES, INC.	1	$45,790.00	0.22%	0	$0.00	NA	0	$0.0
		COMMUNITY BANC MORTGAGE CORPORATION	1	$83,000.00	0.41%	0	$0.00	NA	0	$0.0
		COMMUNITY SAVINGS BANK	1	$100,000.00	0.49%	0	$0.00	NA	0	$0.0
		DENALI STATE BANK	1	$258,084.00	1.26%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$257,155.00	1.26%	0	$0.00	NA	0	$0.0
		FARMERS & MERCHANTS BANK	1	$68,868.47	0.34%	0	$0.00	NA	0	$0.0
		FIRST BANK OF WYOMING	1	$239,795.00	1.17%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	4	$421,497.43	2.07%	0	$0.00	NA	0	$0.0
			1	$102,664.63	0.5%	0	$0.00	NA	0	$0.0

	FIRST FLIGHT FEDERAL CREDIT UNION							
	FIRST HAWAIIAN BANK	1	$180,777.45	0.89%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$74,073.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$354,679.44	1.74%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$144,200.00	0.71%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$168,367.00	0.82%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$176,288.00	0.86%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$331,529.00	1.62%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$307,563.00	1.51%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	6	$611,467.00	3%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$65,204.00	0.32%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$34,000.00	0.17%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$65,098.81	0.32%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	5	$468,422.00	2.3%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$116,860.00	0.57%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$137,905.00	0.68%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$99,850.00	0.49%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$93,100.00	0.46%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	3	$366,703.90	1.8%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$214,795.00	1.05%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	13	$976,906.00	4.79%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC.	1	$227,740.00	1.12%	0	$0.00	NA	0	$0.0
		7	$530,389.78	2.6%	0	$0.00	NA	0	$0.0

		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
		NORTHWESTERN MORTGAGE COMPANY	16	$1,519,883.81	7.45%	0	$0.00	NA	0	$0.0
		PEOPLES BANK, NATIONAL ASSOCIATION	4	$355,339.80	1.74%	0	$0.00	NA	0	$0.0
		PORT WASHINGTON STATE BANK	3	$361,685.00	1.77%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	7	$565,174.13	2.77%	0	$0.00	NA	0	$0.0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$221,493.00	1.09%	0	$0.00	NA	0	$0.0
		STANDARD BANK AND TRUST COMPANY	2	$183,400.00	0.9%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$146,197.00	0.72%	0	$0.00	NA	0	$0.0
		SUPERIOR FEDERAL CREDIT UNION	2	$126,411.80	0.62%	0	$0.00	NA	0	$0.0
		THE NATIONAL B&T OF SYCAMORE	2	$213,775.00	1.05%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	3	$261,611.00	1.28%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	9	$1,093,673.00	5.36%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	4	$327,770.62	1.61%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$131,700.00	0.65%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$82,357.00	0.4%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$569,043.00	2.79%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$281,724.00	1.38%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$183,451.00	0.9%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,335,390.96	11.39%	0	$0.00	NA	0	$0.0
Total			**190**	**$20,410,380.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUR6		BANKWEST	2	$101,800.00	0.89%	0	$0.00	NA	0	$0.0

	BUSEY BANK	1	$61,099.00	0.53%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$66,326.00	0.58%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$144,248.00	1.26%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$157,589.36	1.38%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$708,969.00	6.19%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$452,380.00	3.95%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	4	$733,904.46	6.41%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	4	$264,032.00	2.31%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$214,285.00	1.87%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$135,102.00	1.18%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	5	$302,005.43	2.64%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	4	$429,805.00	3.75%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$693,857.00	6.06%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$59,160.00	0.52%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$120,725.26	1.05%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$264,796.00	2.31%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$34,340.00	0.3%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	5	$863,130.00	7.54%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$175,387.00	1.53%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$211,542.00	1.85%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$141,400.00	1.23%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	4	$406,566.00	3.55%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	2	$268,881.00	2.35%	0	$0.00	NA	0	$0.0
		13	$1,892,317.05	16.52%	0	$0.00	NA	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		WESTCONSIN CREDIT UNION	1	$61,005.00	0.53%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,488,993.80	21.72%	0	$0.00	NA	0	$0.0
Total			**86**	**$11,453,645.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,428,450.00	58.15%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$113,000.00	4.6%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$110,000.00	4.48%	0	$0.00	NA	0	$0.0
		Unavailable	7	$805,000.00	32.77%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,456,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUT2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$142,750.00	2.29%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$2,583,420.00	41.43%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$132,600.00	2.13%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$270,525.00	4.34%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$130,000.00	2.08%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$284,000.00	4.55%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$400,200.00	6.42%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,292,200.00	36.76%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,235,695.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUU9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,677,498.00	40.15%	0	$0.00	NA	0	$0.0
			5	$796,250.00	11.94%	0	$0.00	NA	0	$0.0

		AMERISAVE MORTGAGE CORPORATION								
		BOKF, NATIONAL ASSOCIATION	1	$165,000.00	2.47%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$320,500.00	4.81%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$156,000.00	2.34%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	1	$151,500.00	2.27%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,402,041.35	36.02%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,668,789.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUV7		ACCESS NATIONAL BANK	1	$105,800.00	0.89%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$977,140.00	8.18%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	8	$746,000.00	6.25%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	14	$1,356,866.27	11.36%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$100,000.00	0.84%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	20	$1,943,124.99	16.27%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$211,600.00	1.77%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$85,000.00	0.71%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	34	$3,353,291.96	28.07%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$106,750.00	0.89%	0	$0.00	NA	0	$0.0
		Unavailable	30	$2,959,663.00	24.77%	0	$0.00	NA	0	$0.0
Total			**122**	**$11,945,236.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUW5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$112,500.00	1.36%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$800,540.00	9.65%	0	$0.00	NA	0	$0.0

		AMERISAVE MORTGAGE CORPORATION	6	$717,732.11	8.65%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	5	$577,474.00	6.96%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	9	$1,072,625.00	12.92%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	3	$348,500.00	4.2%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$110,000.00	1.33%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	14	$1,602,500.00	19.31%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	1	$122,542.44	1.48%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$124,000.00	1.49%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$123,750.00	1.49%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,587,542.06	31.16%	0	$0.00	NA	0	$0.0
Total			**71**	**$8,299,705.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUX3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$137,600.00	0.79%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	1	$142,000.00	0.81%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$959,700.00	5.48%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	8	$1,073,819.00	6.13%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	9	$1,239,200.00	7.07%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	9	$1,250,900.00	7.14%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$130,500.00	0.74%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$139,000.00	0.79%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,100.00	0.71%	0	$0.00	NA	0	$0.0

		FIRST NATIONAL BANK OF OMAHA	35	$4,757,975.96	27.16%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,562,716.35	43.18%	0	$0.00	NA	0	$0.0
Total			**128**	**$17,518,511.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUY1		ACCESS NATIONAL BANK	1	$155,300.00	0.76%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,599,869.00	7.81%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	15	$2,390,865.18	11.67%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	4	$657,520.00	3.21%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	13	$2,076,286.00	10.13%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	3	$481,000.00	2.35%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$337,600.00	1.65%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$162,000.00	0.79%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	20	$3,211,166.81	15.67%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$166,550.00	0.81%	0	$0.00	NA	0	$0.0
		Unavailable	57	$9,253,747.04	45.15%	0	$0.00	NA	0	$0.0
Total			**127**	**$20,491,904.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BUZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$342,125.00	5.03%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$467,386.27	6.87%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	13	$824,321.00	12.12%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	24	$1,612,838.00	23.71%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$59,000.00	0.87%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$72,000.00	1.06%	0	$0.00	NA	0	$0.0
			30	$1,991,460.00	29.28%	0	$0.00	NA	0	$0.0

		FIRST NATIONAL BANK OF OMAHA								
		HOCKING VALLEY BANK	1	$63,600.00	0.94%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	1	$76,000.00	1.12%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$83,000.00	1.22%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,209,781.33	17.78%	0	$0.00	NA	0	$0.0
Total			**102**	**$6,801,511.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BV20		AMERISAVE MORTGAGE CORPORATION	4	$859,685.48	38.48%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$296,250.00	13.26%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$700,700.00	31.36%	0	$0.00	NA	0	$0.0
		Unavailable	1	$377,497.11	16.9%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,234,132.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BV38		CITIZENS FIRST WHOLESALE MORTGAGE	1	$216,590.00	11.34%	0	$0.00	NA	0	$0.0
		EVERBANK	1	$130,213.93	6.82%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$251,690.15	13.17%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$151,036.87	7.91%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	1	$210,637.75	11.03%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$137,470.00	7.2%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	21.83%	0	$0.00	NA	0	$0.0
		Unavailable	1	$395,826.37	20.7%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,910,465.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BV46		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,263.15	8.37%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$115,000.00	6.01%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	2	$304,500.00	15.9%	0	$0.00	NA	0	$0.0

		MID-ISLAND MORTGAGE CORP.	1	$299,250.00	15.63%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$289,900.00	15.14%	0	$0.00	NA	0	$0.0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$191,000.00	9.98%	0	$0.00	NA	0	$0.0
		STATE BANK OF LINCOLN	1	$344,785.38	18.01%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$120,750.00	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$89,250.00	4.65%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,914,698.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BV53		ALASKA USA FEDERAL CREDIT UNION	1	$103,200.00	0.66%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$94,291.98	0.61%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$92,037.01	0.59%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	5	$498,502.81	3.21%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$176,100.00	1.13%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$95,000.00	0.61%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	4	$384,575.00	2.48%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$192,125.00	1.24%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$294,700.00	1.9%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	3	$286,800.00	1.85%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	1	$107,453.24	0.69%	0	$0.00	NA	0	$0.0
		DENVER MORTGAGE COMPANY, INC.	9	$871,050.00	5.61%	0	$0.00	NA	0	$0.0
			3	$281,600.00	1.81%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	$170,500.00	1.1%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$100,000.00	0.64%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$103,920.00	0.67%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$108,000.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$104,000.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST CHOICE BANK	1	$92,022.69	0.59%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$108,000.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$92,800.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$86,400.00	0.56%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$87,500.00	0.56%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$301,877.03	1.94%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$289,150.00	1.86%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$94,500.00	0.61%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$103,845.44	0.67%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$290,050.00	1.87%	0	$0.00	NA	0	$0.0
	HOME BANK	1	$108,800.00	0.7%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$92,000.00	0.59%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$105,000.00	0.68%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$108,337.91	0.7%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$92,900.00	0.6%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$96,000.00	0.62%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$88,800.00	0.57%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$187,750.00	1.21%	0	$0.00	NA	0	$0.0
		2	$199,920.00	1.29%	0	$0.00	NA	0	$0.0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	NEIGHBORHOOD FINANCE CORP.	3	$302,129.56	1.94%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$205,750.00	1.32%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$101,355.33	0.65%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$96,800.00	0.62%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$402,510.00	2.59%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	2	$194,886.77	1.25%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$94,950.00	0.61%	0	$0.00	NA	0 $0.0
	ROBINS FINANCIAL CREDIT UNION	1	$94,400.00	0.61%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$96,600.00	0.62%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	1	$90,400.00	0.58%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	4	$379,775.00	2.44%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$101,900.00	0.66%	0	$0.00	NA	0 $0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$105,972.98	0.68%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	1	$92,800.00	0.6%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$107,200.00	0.69%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$99,879.85	0.64%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$95,082.94	0.61%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$98,100.00	0.63%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	1	$94,000.00	0.61%	0	$0.00	NA	0 $0.0
		1	$91,200.00	0.59%	0	$0.00	NA	0 $0.0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$193,550.00	1.25%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$187,000.00	1.2%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$90,320.00	0.58%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$100,400.00	0.65%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$187,400.00	1.21%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$184,546.82	1.19%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$187,992.00	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,767,620.36	30.68%	0	$0.00	NA	0	$0.0
Total			**160**	**$15,534,029.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BV61		ALTAONE FEDERAL CREDIT UNION	1	$120,000.00	1.29%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$114,240.00	1.23%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$119,677.00	1.29%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$119,000.00	1.28%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$119,000.00	1.28%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$116,000.00	1.25%	0	$0.00	NA	0	$0.0
		BANCROFT STATE BANK	1	$123,200.00	1.33%	0	$0.00	NA	0	$0.0
		BLOOMFIELD STATE BANK	1	$123,000.00	1.33%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$349,500.00	3.77%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$123,300.00	1.33%	0	$0.00	NA	0	$0.0
			6	$698,520.00	7.53%	0	$0.00	NA	0	$0.0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CMG MORTGAGE, INC	1	$123,750.00	1.33%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$112,800.00	1.22%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$116,250.00	1.25%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$124,160.00	1.34%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$114,400.00	1.23%	0	$0.00	NA	0	$0.0
	EVERBANK	1	$121,694.53	1.31%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$114,855.32	1.24%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$244,500.00	2.63%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$232,400.00	2.5%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$113,600.00	1.22%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$123,900.00	1.34%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$120,000.00	1.29%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$123,750.00	1.33%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$124,193.20	1.34%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$116,200.00	1.25%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,825.00	1.3%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$113,400.00	1.22%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$110,000.00	1.19%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	2	$236,984.91	2.55%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP.	1	$117,517.60	1.27%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$116,000.00	1.25%	0	$0.00	NA	0	$0.0
		2	$232,250.00	2.5%	0	$0.00	NA	0	$0.0

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		PLATINUM HOME MORTGAGE	1	$113,600.00	1.22%	0	$0.00	NA	0	$0.0
		PURDUE FEDERAL CREDIT UNION	1	$116,000.00	1.25%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$112,000.00	1.21%	0	$0.00	NA	0	$0.0
		REDSTONE FEDERAL CREDIT UNION	1	$111,859.08	1.21%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$112,247.52	1.21%	0	$0.00	NA	0	$0.0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$114,000.00	1.23%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$115,500.00	1.24%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$124,900.00	1.35%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$235,169.00	2.53%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$111,200.00	1.2%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,815,052.00	30.34%	0	$0.00	NA	0	$0.0
Total			**79**	**$9,280,395.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BV79		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$538,200.00	3.34%	0	$0.00	NA	0	$0.0
		AUBURNBANK	2	$256,450.00	1.59%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$434,174.79	2.7%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$275,400.00	1.71%	0	$0.00	NA	0	$0.0
		CENTRAL BANK OF PROVO	1	$138,700.00	0.86%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,400.00	0.78%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$962,692.00	5.98%	0	$0.00	NA	0	$0.0
			1	$140,625.00	0.87%	0	$0.00	NA	0	$0.0

	CMG MORTGAGE, INC							
	COBALT MORTGAGE, INC.	2	$290,500.00	1.8%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$129,000.00	0.8%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.78%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$126,000.00	0.78%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$132,751.00	0.82%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$134,900.00	0.84%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	4	$560,858.00	3.48%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$268,528.79	1.67%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$134,834.00	0.84%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$289,600.00	1.8%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$125,800.00	0.78%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$135,749.00	0.84%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$139,900.00	0.87%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$131,500.00	0.82%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$140,000.00	0.87%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$143,500.00	0.89%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	2	$275,390.00	1.71%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$266,400.00	1.65%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$128,000.00	0.79%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$128,000.00	0.79%	0	$0.00	NA	0 $0.0
		1	$130,000.00	0.81%	0	$0.00	NA	0 $0.0

		NATIONAL COOPERATIVE BANK, N.A.								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,000.00	0.84%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	1	$132,234.42	0.82%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$137,250.00	0.85%	0	$0.00	NA	0	$0.0
		NUMERICA CREDIT UNION	1	$144,000.00	0.89%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$148,000.00	0.92%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$693,900.00	4.31%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE GROUP, INC.	1	$135,600.00	0.84%	0	$0.00	NA	0	$0.0
		PLATINUM HOME MORTGAGE	1	$142,500.00	0.88%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	3	$399,680.00	2.48%	0	$0.00	NA	0	$0.0
		RIVER VALLEY BANK	1	$131,500.00	0.82%	0	$0.00	NA	0	$0.0
		SEASONS FEDERAL CREDIT UNION	1	$126,750.00	0.79%	0	$0.00	NA	0	$0.0
		SPENCER SAVINGS BANK	1	$147,000.00	0.91%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$125,600.00	0.78%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$131,093.00	0.81%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$147,200.00	0.91%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	2	$289,600.00	1.8%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$280,000.00	1.74%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,848,362.79	36.35%	0	$0.00	NA	0	$0.0
Total			**118**	**$16,105,122.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BV87		AMERICAN PACIFIC MORTGAGE	1	$172,500.00	2.28%	0	$0.00	NA	0	$0.0

		CORPORATION								
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$155,500.00	2.06%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	5	$791,793.43	10.47%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$150,000.00	1.98%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$301,000.00	3.98%	0	$0.00	NA	0	$0.0
		CREDIT UNION OF COLORADO	1	$155,000.00	2.05%	0	$0.00	NA	0	$0.0
		DENVER MORTGAGE COMPANY, INC.	2	$325,524.00	4.3%	0	$0.00	NA	0	$0.0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$168,000.00	2.22%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE CORPORATION	1	$170,250.00	2.25%	0	$0.00	NA	0	$0.0
		GATEWAY BUSINESS BANK	1	$158,200.00	2.09%	0	$0.00	NA	0	$0.0
		GUARANTEED RATE, INC.	1	$164,500.00	2.17%	0	$0.00	NA	0	$0.0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,900.00	2.19%	0	$0.00	NA	0	$0.0
		OLD FORT BANKING COMPANY	1	$159,807.76	2.11%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$159,000.00	2.1%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$168,000.00	2.22%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$314,250.00	4.15%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$170,272.00	2.25%	0	$0.00	NA	0	$0.0
		ST. MARYS BANK	1	$162,500.00	2.15%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	2	$311,798.69	4.12%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$165,795.89	2.19%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$151,813.10	2.01%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$164,250.00	2.17%	0	$0.00	NA	0	$0.0
			1	$168,000.00	2.22%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORP.								
		Unavailable	16	$2,589,905.57	34.27%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,563,560.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BV95		ALASKA USA FEDERAL CREDIT UNION	2	$141,280.00	0.74%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$67,000.00	0.35%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	2	$106,953.04	0.56%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$41,520.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,000.00	0.42%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	8	$364,283.00	1.9%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$71,250.00	0.37%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$75,000.00	0.39%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	2	$108,750.00	0.57%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$163,500.00	0.85%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$56,000.00	0.29%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$56,304.00	0.29%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$164,980.00	0.86%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	5	$265,925.00	1.39%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$54,750.00	0.29%	0	$0.00	NA	0	$0.0
		CENTREBANK	1	$60,000.00	0.31%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$118,250.00	0.62%	0	$0.00	NA	0	$0.0
		CIS FINANCIAL SERVICES, INC.	4	$314,112.05	1.64%	0	$0.00	NA	0	$0.0

	CITIZENS FINANCIAL BANK	1	$53,250.00	0.28%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,000.00	0.34%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$132,750.00	0.69%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$78,400.00	0.41%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$36,000.00	0.19%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$56,000.00	0.29%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$56,000.00	0.29%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	4	$248,654.00	1.3%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$68,000.00	0.36%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$63,000.00	0.33%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$270,300.00	1.41%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$30,884.22	0.16%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	3	$138,587.44	0.72%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	15	$839,020.71	4.39%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,200.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$104,573.44	0.55%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$75,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$44,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$76,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$223,087.00	1.17%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$48,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$181,049.14	0.95%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$56,400.00	0.29%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$84,000.00	0.44%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$74,907.78	0.39%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$60,800.00	0.32%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$107,950.82	0.56%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$44,000.00	0.23%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$31,500.00	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$55,000.00	0.29%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$78,922.00	0.41%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	7	$424,595.00	2.22%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$62,400.00	0.33%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$17,600.00	0.09%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$128,300.00	0.67%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$151,000.00	0.79%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	2	$100,250.00	0.52%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$80,800.00	0.42%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$82,400.00	0.43%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$113,600.00	0.59%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$57,200.00	0.3%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$66,405.00	0.35%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$81,600.00	0.43%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$77,749.24	0.41%	0	$0.00	NA	0	$0.0

	MIDWEST COMMUNITY BANK	2	$110,170.00	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$54,750.00	0.29%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$125,089.00	0.65%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$53,250.00	0.28%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	1	$66,763.31	0.35%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$100,200.00	0.52%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP.	16	$1,010,683.88	5.28%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$35,600.00	0.19%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$47,250.00	0.25%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$49,000.00	0.26%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$156,500.00	0.82%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$40,000.00	0.21%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$107,641.94	0.56%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$586,866.00	3.07%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	6	$389,794.30	2.04%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$78,750.00	0.41%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$80,902.00	0.42%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$75,000.00	0.39%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$46,300.00	0.24%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$157,499.35	0.82%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	12	$730,205.00	3.82%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$147,750.00	0.77%	0	$0.00	NA	0	$0.0

	SOUND COMMUNITY BANK	1	$65,100.00	0.34%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$83,200.00	0.43%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$112,405.64	0.59%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$49,812.25	0.26%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$113,750.00	0.59%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$74,000.00	0.39%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$42,150.37	0.22%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$56,000.00	0.29%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$72,625.00	0.38%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$102,000.00	0.53%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$75,000.00	0.39%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$72,000.00	0.38%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$131,000.00	0.68%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$285,107.15	1.49%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$105,000.00	0.55%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	2	$98,784.35	0.52%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	2	$104,250.00	0.55%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	2	$130,404.54	0.68%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	3	$179,150.00	0.94%	0	$0.00	NA	0	$0.0
	WESTFIELD BANK, F.S.B.	1	$48,000.00	0.25%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE CORPORATION	1	$38,000.00	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	81	$5,476,824.57	28.67%	0	$0.00	NA	0	$0.0
Total			**311**	**$19,126,521.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVA2		ASSOCIATED BANK, NA	1	$92,000.00	3.72%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$189,225.00	7.65%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$100,800.00	4.07%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$95,000.00	3.84%	0	$0.00	NA	0	$0.0
		EVERBANK	1	$91,317.45	3.69%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$102,400.00	4.14%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$85,050.00	3.44%	0	$0.00	NA	0	$0.0
		FREMONT BANK	5	$446,052.54	18.02%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$107,000.00	4.32%	0	$0.00	NA	0	$0.0
		MID AMERICA MORTGAGE, INC.	1	$106,000.00	4.28%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$104,000.00	4.2%	0	$0.00	NA	0	$0.0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$90,000.00	3.64%	0	$0.00	NA	0	$0.0
		Unavailable	9	$866,229.82	34.99%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,475,074.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVB0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$77,000.00	1.5%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$48,750.00	0.95%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$27,000.00	0.53%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$75,000.00	1.46%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$56,250.00	1.1%	0	$0.00	NA	0	$0.0
		DELMAR FINANCIAL COMPANY	2	$90,899.00	1.77%	0	$0.00	NA	0	$0.0

	DUBUQUE BANK AND TRUST COMPANY	1	$24,804.00	0.48%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$113,920.00	2.22%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC.	1	$50,000.00	0.97%	0	$0.00	NA	0	$0.0
	EVERBANK	3	$149,797.00	2.92%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$43,130.74	0.84%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$142,178.92	2.77%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$44,079.21	0.86%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$63,943.00	1.25%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$73,600.00	1.43%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$60,000.00	1.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$80,175.00	1.56%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$29,250.00	0.57%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$84,750.00	1.65%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$59,500.00	1.16%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$60,000.00	1.17%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$56,000.00	1.09%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	4	$286,050.00	5.58%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$87,269.08	1.7%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$49,355.36	0.96%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$59,625.00	1.16%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$22,400.00	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	3	$184,300.00	3.59%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$38,400.00	0.75%	0	$0.00	NA	0	$0.0
		2	$160,222.00	3.12%	0	$0.00	NA	0	$0.0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		NAVY FEDERAL CREDIT UNION	3	$180,600.00	3.52%	0	$0.00	NA	0	$0.0
		OLD SECOND NATIONAL BANK	1	$41,250.00	0.8%	0	$0.00	NA	0	$0.0
		ORRSTOWN BANK	1	$64,500.00	1.26%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$70,300.00	1.37%	0	$0.00	NA	0	$0.0
		PRAIRIE STATE BANK & TRUST	2	$67,200.00	1.31%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	3	$192,350.00	3.75%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	1	$17,600.00	0.34%	0	$0.00	NA	0	$0.0
		REGIONS BANK	2	$142,038.65	2.77%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$64,500.00	1.26%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$75,277.20	1.47%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	4	$293,000.00	5.71%	0	$0.00	NA	0	$0.0
		SFMC L.P.	2	$135,560.00	2.64%	0	$0.00	NA	0	$0.0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$47,600.00	0.93%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	2	$159,400.00	3.11%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$70,000.00	1.36%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$35,000.00	0.68%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$27,200.00	0.53%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$72,221.45	1.41%	0	$0.00	NA	0	$0.0
		Unavailable	15	$977,657.90	19.06%	0	$0.00	NA	0	$0.0
Total			**88**	**$5,130,903.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVC8			5	$1,036,100.00	31.67%	0	$0.00	NA	0	$0.0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	3	$777,753.71	23.77%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	8	$1,141,330.00	34.88%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$153,257.42	4.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$163,500.00	5%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,271,941.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVD6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,584,500.00	29.07%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$369,650.00	6.78%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$138,500.00	2.54%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$292,490.00	5.37%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$242,300.00	4.45%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,822,821.26	51.79%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,450,261.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVE4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$307,135.00	1.67%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$1,795,646.00	9.76%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$303,000.00	1.65%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	61	$6,070,079.00	32.99%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$104,573.38	0.57%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	17	$1,681,066.46	9.14%	0	$0.00	NA	0	$0.0

		CONSUMERS CREDIT UNION	1	$90,000.00	0.49%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	3	$267,006.00	1.45%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$184,850.00	1%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	22	$2,131,608.95	11.58%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	2	$197,500.00	1.07%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	12	$1,192,620.00	6.48%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$86,100.00	0.47%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	9	$894,050.00	4.86%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,095,444.03	16.82%	0	$0.00	NA	0	$0.0
Total			**186**	**$18,400,678.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVF1		ACCESS NATIONAL BANK	2	$233,780.00	1.78%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,284,625.00	9.8%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	4	$487,316.25	3.72%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	37	$4,388,649.00	33.49%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	7	$825,023.00	6.3%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$232,900.00	1.78%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$244,000.00	1.86%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	7	$820,984.66	6.27%	0	$0.00	NA	0	$0.0
		ILLINI BANK	1	$115,000.00	0.88%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	6	$717,774.79	5.48%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$119,200.00	0.91%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	4	$452,000.00	3.45%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,181,954.55	24.28%	0	$0.00	NA	0	$0.0
Total			**111**	**$13,103,207.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BVG9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$71,700.00	0.83%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	$1,548,357.00	17.84%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$73,025.00	0.84%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	53	$3,354,075.00	38.65%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	15	$1,037,854.00	11.96%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$33,600.00	0.39%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$70,000.00	0.81%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$72,000.00	0.83%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$204,000.00	2.35%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	6	$405,575.00	4.67%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$55,000.00	0.63%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	13	$839,393.77	9.67%	0	$0.00	NA	0	$0.0
		Unavailable	12	$914,331.25	10.53%	0	$0.00	NA	0	$0.0
Total			**133**	**$8,678,911.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVH7		AMERISAVE MORTGAGE CORPORATION	8	$2,413,738.67	21.8%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	7	$1,540,409.00	13.91%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$281,784.26	2.54%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$418,450.00	3.78%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,000.00	2.1%	0	$0.00	NA	0	$0.0
			2	$439,400.00	3.97%	0	$0.00	NA	0	$0.0

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM, INC.	1	$173,055.82	1.56%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$338,500.00	3.06%	0	$0.00	NA	0	$0.0
		Unavailable	18	$5,235,250.62	47.28%	0	$0.00	NA	0	$0.0
Total			**41**	**$11,072,588.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVJ3		ACCESS NATIONAL BANK	4	$956,650.00	4.23%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,032,995.00	4.56%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$591,334.97	2.61%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	27	$6,640,654.00	29.33%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	2	$470,437.82	2.08%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	9	$2,421,164.00	10.69%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	4	$929,100.00	4.1%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$703,000.00	3.1%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	8	$2,202,671.49	9.73%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	8	$2,413,139.00	10.66%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$395,397.00	1.75%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,885,173.90	17.16%	0	$0.00	NA	0	$0.0
Total			**88**	**$22,641,717.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVK0		ARVEST MORTGAGE COMPANY	9	$2,128,238.00	39.73%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$128,500.00	2.4%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$133,000.00	2.48%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,967,024.98	55.39%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,356,762.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVL8		AMERICAN INTERNET	2	$666,000.00	19.33%	0	$0.00	NA	0	$0.0

		MORTGAGE, INC DBA AIMLOAN.COM								
		IMORTGAGE.COM, INC.	4	$1,137,505.00	33.02%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$202,000.00	5.86%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,439,193.00	41.79%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,444,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVM6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,065,625.00	21.56%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	6	$1,926,500.00	10.22%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,000.00	0.93%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	4	$1,179,852.00	6.26%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	3	$705,900.00	3.74%	0	$0.00	NA	0	$0.0
		Unavailable	38	$10,800,141.59	57.29%	0	$0.00	NA	0	$0.0
Total			**67**	**$18,854,018.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$948,506.00	5.85%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$1,419,400.00	8.75%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$1,036,000.00	6.38%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$417,000.00	2.57%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$380,000.00	2.34%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$323,000.00	1.99%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$246,200.00	1.52%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$209,697.43	1.29%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$385,000.00	2.37%	0	$0.00	NA	0	$0.0

		Unavailable	33	$10,860,910.04	66.94%	0	$0.00	NA	0	$0.0
Total			**51**	**$16,225,713.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVP9		ASSOCIATED BANK, NA	2	$617,630.82	2.29%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$165,000.00	0.61%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$278,000.00	1.03%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$683,100.00	2.54%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$284,600.00	1.06%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	6	$1,463,000.00	5.43%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$200,000.00	0.74%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	2	$640,500.00	2.38%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	2	$413,200.00	1.53%	0	$0.00	NA	0	$0.0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$115,000.00	0.43%	0	$0.00	NA	0	$0.0
		CROWN MORTGAGE COMPANY	2	$331,395.00	1.23%	0	$0.00	NA	0	$0.0
		DENVER MORTGAGE COMPANY, INC.	1	$331,400.00	1.23%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,858.00	0.89%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,200.00	0.45%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$300,000.00	1.11%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$254,643.00	0.95%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	3	$669,500.00	2.48%	0	$0.00	NA	0	$0.0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$189,000.00	0.7%	0	$0.00	NA	0	$0.0

	HOME LOAN CENTER, INC.	3	$447,400.00	1.66%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$334,000.00	1.24%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$667,350.00	2.48%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$150,900.00	0.56%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$284,698.00	1.06%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$194,250.00	0.72%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$199,272.00	0.74%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$276,850.00	1.03%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$204,800.00	0.76%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$526,644.41	1.95%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$470,250.00	1.75%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$275,000.00	1.02%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$229,600.00	0.85%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$833,666.00	3.09%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$371,500.00	1.38%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$484,500.00	1.8%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	4	$757,814.61	2.81%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$849,900.00	3.15%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$214,800.00	0.8%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$172,000.00	0.64%	0	$0.00	NA	0	$0.0

		STERLING SAVINGS BANK	2	$666,517.12	2.47%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$613,031.00	2.28%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$285,000.00	1.06%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	1	$577,500.00	2.14%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$258,018.67	0.96%	0	$0.00	NA	0	$0.0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$336,805.00	1.25%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$778,160.00	2.89%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$734,938.13	2.73%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,451,416.16	27.65%	0	$0.00	NA	0	$0.0
Total			**109**	**$26,943,607.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVQ7		BANCO SANTANDER PUERTO RICO	3	$867,353.29	26.83%	0	$0.00	NA	0	$0.0
		EMI EQUITY MORTGAGE, INC.	1	$302,600.99	9.36%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	1	$415,899.68	12.86%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	1	$171,124.23	5.29%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	1	$119,371.64	3.69%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	2	$551,352.18	17.05%	0	$0.00	NA	0	$0.0
		Unavailable	3	$805,654.01	24.92%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,233,356.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVR5		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	2.98%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$356,400.00	2.55%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$186,000.00	1.33%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$623,627.35	4.46%	0	$0.00	NA	0	$0.0

		AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	2.98%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$604,250.00	4.32%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$248,000.00	1.77%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	1	$180,999.00	1.29%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	3	$632,800.00	4.53%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	2	$437,000.00	3.13%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$343,300.00	2.46%	0	$0.00	NA	0	$0.0
		GUARDIAN MORTGAGE COMPANY INC.	2	$390,100.00	2.79%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	1	$211,900.00	1.52%	0	$0.00	NA	0	$0.0
		HOME LOAN CENTER, INC.	1	$189,000.00	1.35%	0	$0.00	NA	0	$0.0
		LONE STAR NATIONAL BANK	6	$1,416,508.71	10.13%	0	$0.00	NA	0	$0.0
		MID AMERICA MORTGAGE, INC.	2	$701,291.96	5.02%	0	$0.00	NA	0	$0.0
		OMNIAMERICAN BANK	1	$259,200.00	1.85%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	2	$534,400.00	3.82%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	7	$2,271,900.00	16.25%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$192,100.00	1.37%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	3	$844,993.17	6.04%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,521,212.19	18.06%	0	$0.00	NA	0	$0.0
Total			**53**	**$13,978,982.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$147,700.00	3.79%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$397,700.00	10.22%	0	$0.00	NA	0	$0.0

		ARVEST MORTGAGE COMPANY	4	$670,350.00	17.22%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$345,245.02	8.87%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$306,778.66	7.88%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$116,400.00	2.99%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,907,812.11	49.03%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,891,985.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVT1		ACCESS NATIONAL BANK	2	$200,150.00	2.21%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,497,852.00	16.55%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$192,495.86	2.13%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	18	$1,692,920.00	18.71%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	13	$1,259,860.00	13.92%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$103,000.00	1.14%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$296,950.00	3.28%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	13	$1,246,248.95	13.77%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	9	$868,630.41	9.6%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	1	$88,000.00	0.97%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$92,654.53	1.02%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,509,462.89	16.7%	0	$0.00	NA	0	$0.0
Total			**94**	**$9,048,224.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$692,800.00	11.63%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	4	$478,000.00	8.02%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	7	$805,140.82	13.52%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$112,500.00	1.89%	0	$0.00	NA	0	$0.0
			7	$826,076.00	13.87%	0	$0.00	NA	0	$0.0

		BOKF, NATIONAL ASSOCIATION								
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$240,500.00	4.04%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$467,754.00	7.85%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	3	$365,700.00	6.14%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$117,000.00	1.96%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,850,924.85	31.08%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,956,395.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVV6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$136,500.00	1.41%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	1	$130,150.00	1.34%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$981,070.00	10.12%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$265,100.00	2.73%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	15	$2,061,900.00	21.26%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	3	$414,644.36	4.28%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	6	$809,495.00	8.35%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$932,450.00	9.62%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	8	$1,104,190.86	11.39%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	6	$820,858.25	8.47%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$142,500.00	1.47%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,897,904.17	19.56%	0	$0.00	NA	0	$0.0
Total			**71**	**$9,696,762.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVW4		ACCESS NATIONAL BANK	1	$155,500.00	1.91%	0	$0.00	NA	0	$0.0
			6	$951,630.00	11.66%	0	$0.00	NA	0	$0.0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	$160,000.00	1.96%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	7	$1,144,300.00	14.02%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$156,538.85	1.92%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	5	$798,720.00	9.79%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$333,400.00	4.09%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$494,600.00	6.06%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$311,784.00	3.82%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,653,076.29	44.77%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,159,549.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVX2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$72,300.00	1.01%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$688,117.00	9.59%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$143,000.00	1.99%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	24	$1,566,530.00	21.84%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$70,000.00	0.98%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	12	$727,499.00	10.14%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	3	$210,090.95	2.93%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$288,750.00	4.03%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	17	$1,136,138.67	15.84%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	1	$64,000.00	0.89%	0	$0.00	NA	0	$0.0

		IMORTGAGE.COM, INC.	15	$942,168.21	13.13%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,264,869.76	17.63%	0	$0.00	NA	0	$0.0
Total			**111**	**$7,173,463.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVY0		AMERISAVE MORTGAGE CORPORATION	1	$273,800.00	5.31%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$151,000.00	2.93%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$677,713.00	13.15%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$274,500.00	5.33%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,776,601.89	73.28%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,153,614.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BVZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$303,000.00	9.92%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$442,000.00	14.47%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	4	$593,852.00	19.44%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$248,436.00	8.13%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$123,220.47	4.03%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$191,000.00	6.25%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,153,350.00	37.76%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,054,858.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BW29		1ST MIDAMERICA CREDIT UNION	7	$442,825.00	0.52%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$342,000.00	0.4%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$54,000.00	0.06%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$158,500.00	0.19%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$118,000.00	0.14%	0	$0.00	NA	0	$0.0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$54,100.00	0.06%	0	$0.00	NA	0	$0.0
	ALABAMA ONE CREDIT UNION	7	$450,500.00	0.53%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	$196,965.98	0.23%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL	4	$274,136.54	0.32%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	1	$53,700.00	0.06%	0	$0.00	NA	0	$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	8	$608,350.00	0.72%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	1	$75,477.62	0.09%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	3	$219,300.58	0.26%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	24	$1,527,082.46	1.8%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	16	$1,023,034.67	1.21%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$153,500.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	2	$159,000.00	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$399,272.50	0.47%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	2	$103,500.00	0.12%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$237,000.00	0.28%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$50,900.00	0.06%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	23	$1,576,099.25	1.86%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	$849,305.00	1%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$189,947.00	0.22%	0	$0.00	NA	0	$0.0

	ARKANSAS FEDERAL CREDIT UNION	1	$79,651.04	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$64,500.00	0.08%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$59,212.80	0.07%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	18	$1,064,850.00	1.26%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	8	$546,200.00	0.64%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	36	$2,377,244.45	2.81%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$140,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	21	$1,349,240.23	1.59%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$365,025.50	0.43%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	2	$129,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	2	$146,292.69	0.17%	0	$0.00	NA	0	$0.0
	BANKIOWA	4	$254,900.00	0.3%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$155,974.16	0.18%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	7	$438,150.71	0.52%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,500.00	0.08%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.0
	BUSEY BANK	6	$321,400.00	0.38%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$76,492.84	0.09%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$362,500.00	0.43%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$280,500.00	0.33%	0	$0.00	NA	0	$0.0
		1	$67,906.00	0.08%	0	$0.00	NA	0	$0.0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	$79,500.00	0.09%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$104,000.00	0.12%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	4	$267,928.79	0.32%	0	$0.00	NA	0 $0.0
	CENTRAL SAVINGS BANK	4	$198,413.98	0.23%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	1	$84,800.00	0.1%	0	$0.00	NA	0 $0.0
	CFCU COMMUNITY CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$83,135.78	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$58,500.00	0.07%	0	$0.00	NA	0 $0.0
	CITIZENS COMMUNITY BANK	1	$59,804.26	0.07%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$83,500.00	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK	4	$259,500.00	0.31%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	3	$206,664.13	0.24%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	2	$145,000.00	0.17%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$74,200.00	0.09%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$156,973.77	0.19%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	6	$368,450.00	0.44%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$48,000.00	0.06%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$143,550.00	0.17%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	8	$544,141.78	0.64%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	2	$131,763.32	0.16%	0	$0.00	NA	0 $0.0

	CREDIT UNION MORTGAGE SERVICES, INC.	3	$195,100.00	0.23%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	2	$104,600.00	0.12%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	2	$123,500.00	0.15%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	3	$194,713.00	0.23%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$117,250.00	0.14%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$55,000.00	0.06%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	4	$221,900.00	0.26%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$84,560.00	0.1%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$50,500.00	0.06%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$253,000.00	0.3%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	6	$364,607.50	0.43%	0	$0.00	NA	0	$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$53,600.00	0.06%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	4	$321,400.00	0.38%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$190,000.00	0.22%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	16	$955,725.00	1.13%	0	$0.00	NA	0	$0.0
	ESB FINANCIAL	1	$68,700.00	0.08%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$120,934.78	0.14%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	2	$132,799.64	0.16%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$241,008.00	0.28%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT	6	$319,250.00	0.38%	0	$0.00	NA	0	$0.0

	UNION							
	FIRELANDS FEDERAL CREDIT UNION	5	$285,900.00	0.34%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$160,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	3	$140,500.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	3	$195,200.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	7	$499,175.00	0.59%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	2	$148,495.42	0.18%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	3	$163,420.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$105,600.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	4	$232,553.28	0.27%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$551,981.41	0.65%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$115,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	$133,500.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	4	$247,825.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$58,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	1	$69,278.28	0.08%	0	$0.00	NA	0 $0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	10	$691,800.00	0.82%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE	2	$143,000.00	0.17%	0	$0.00	NA	0 $0.0

	BANK							
	FIRST KEYSTONE COMMUNITY BANK	3	$214,800.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	45	$2,952,432.90	3.49%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	1	$76,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$81,600.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$138,651.94	0.16%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$108,100.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$79,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	7	$413,405.00	0.49%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$74,800.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	4	$249,232.00	0.29%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	2	$158,500.00	0.19%	0	$0.00	NA	0 $0.0
	FLORIDA CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	4	$297,600.00	0.35%	0	$0.00	NA	0 $0.0
	FOX RIVER STATE BANK	1	$72,170.43	0.09%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	14	$875,900.00	1.03%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$56,250.00	0.07%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	2	$127,000.00	0.15%	0	$0.00	NA	0 $0.0
	GLASS CITY FEDERAL CREDIT	2	$118,000.00	0.14%	0	$0.00	NA	0 $0.0

	UNION							
	GREAT WESTERN BANK	7	$500,950.00	0.59%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$49,520.00	0.06%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	3	$157,135.30	0.19%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$409,546.84	0.48%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	1	$59,500.00	0.07%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	5	$317,216.00	0.37%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$81,791.99	0.1%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	2	$124,387.96	0.15%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	10	$658,950.84	0.78%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	2	$117,500.00	0.14%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$84,800.00	0.1%	0	$0.00	NA	0 $0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$119,000.00	0.14%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$78,600.00	0.09%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	16	$984,625.00	1.16%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	16	$1,050,948.85	1.24%	0	$0.00	NA	0 $0.0
	ILLINI BANK	5	$332,630.88	0.39%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	6	$373,250.00	0.44%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	$280,950.00	0.33%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$70,000.00	0.08%	0	$0.00	NA	0 $0.0
		2	$142,200.00	0.17%	0	$0.00	NA	0 $0.0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$234,900.00	0.28%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	2	$162,800.00	0.19%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	2	$97,000.00	0.11%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	2	$137,000.00	0.16%	0	$0.00	NA	0 $0.0
	LANGLEY FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	2	$134,500.00	0.16%	0	$0.00	NA	0 $0.0
	MANUFACTURERS BANK AND TRUST CO.	3	$187,100.00	0.22%	0	$0.00	NA	0 $0.0
	MARINE BANK	16	$1,001,106.47	1.18%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$59,969.00	0.07%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	6	$410,583.52	0.48%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$557,636.41	0.66%	0	$0.00	NA	0 $0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$145,500.00	0.17%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$178,000.00	0.21%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$79,200.00	0.09%	0	$0.00	NA	0 $0.0
	MIDWEST LOAN SERVICES INC.	1	$43,400.00	0.05%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	3	$182,700.00	0.22%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	3	$177,400.00	0.21%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	5	$391,900.00	0.46%	0	$0.00	NA	0 $0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$53,250.00	0.06%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT	9	$543,900.00	0.64%	0	$0.00	NA	0 $0.0

	UNION							
	NAPUS FEDERAL CREDIT UNION	4	$234,342.26	0.28%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.09%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	1	$75,000.00	0.09%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	6	$403,500.00	0.48%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$37,165.00	0.04%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$219,500.00	0.26%	0	$0.00	NA	0 $0.0
	NEW REPUBLIC SAVINGS BANK	1	$63,200.00	0.07%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$261,400.00	0.31%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	17	$1,153,443.81	1.36%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	2	$155,400.00	0.18%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	2	$127,000.00	0.15%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$79,400.00	0.09%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$57,200.00	0.07%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	6	$399,500.00	0.47%	0	$0.00	NA	0 $0.0
	ONE UNITED BANK	1	$50,000.00	0.06%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	6	$317,150.00	0.37%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	5	$324,550.00	0.38%	0	$0.00	NA	0 $0.0
	PANHANDLE STATE BANK	1	$58,800.00	0.07%	0	$0.00	NA	0 $0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$53,000.00	0.06%	0	$0.00	NA	0 $0.0
	PATHWAYS FINANCIAL CREDIT	1	$72,000.00	0.09%	0	$0.00	NA	0 $0.0

	UNION, INC.							
	PENTAGON FEDERAL CREDIT UNION	9	$567,475.87	0.67%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$23,000.00	0.03%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$685,100.00	0.81%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	3	$157,000.00	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$122,400.00	0.14%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	7	$517,450.00	0.61%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$83,244.05	0.1%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$292,460.00	0.35%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	7	$417,867.03	0.49%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$127,300.00	0.15%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$127,700.00	0.15%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$130,698.90	0.15%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$149,650.00	0.18%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$80,200.00	0.09%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	12	$781,482.91	0.92%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	NA	0	$0.0
		2	$143,760.71	0.17%	0	$0.00	NA	0	$0.0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROLLSTONE BANK & TRUST	1	$70,000.00	0.08%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	3	$224,299.72	0.26%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$130,300.00	0.15%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	6	$344,271.86	0.41%	0	$0.00	NA	0 $0.0
	SHELBY SAVINGS BANK, SSB	1	$81,000.00	0.1%	0	$0.00	NA	0 $0.0
	SIR FEDERAL CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0 $0.0
	SOLARITY CREDIT UNION	2	$149,966.54	0.18%	0	$0.00	NA	0 $0.0
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.09%	0	$0.00	NA	0 $0.0
	ST. CLAIR COUNTY STATE BANK	1	$66,868.38	0.08%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	13	$808,198.00	0.95%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	2	$112,700.00	0.13%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	3	$161,445.64	0.19%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	1	$32,100.00	0.04%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$62,725.20	0.07%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$224,400.00	0.26%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	8	$586,050.00	0.69%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$287,107.66	0.34%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	14	$850,545.21	1%	0	$0.00	NA	0 $0.0
	SUTTON BANK	2	$117,995.55	0.14%	0	$0.00	NA	0 $0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$75,100.00	0.09%	0	$0.00	NA	0 $0.0

	THE CALIFORNIA CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$146,000.00	0.17%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$56,881.25	0.07%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$183,685.67	0.22%	0	$0.00	NA	0	$0.0
	THE STATE BANK OF TOWNSEND	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	$289,619.57	0.34%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$75,200.00	0.09%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$46,500.00	0.05%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	$537,352.77	0.63%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$132,651.04	0.16%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$103,250.00	0.12%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$131,500.00	0.16%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	26	$1,456,382.56	1.72%	0	$0.00	NA	0	$0.0
	UNITY BANK	2	$141,145.24	0.17%	0	$0.00	NA	0	$0.0
	UNIVERSITY CREDIT UNION	1	$79,500.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$77,100.00	0.09%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$81,700.00	0.1%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$26,400.00	0.03%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$143,000.00	0.17%	0	$0.00	NA	0	$0.0

		WAUKESHA STATE BANK	2	$141,638.68	0.17%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	4	$267,500.00	0.32%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	12	$818,265.61	0.97%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$412,131.85	0.49%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$84,203.85	0.1%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$383,300.00	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	269	$17,756,277.66	21.08%	0	$0.00	NA	0	$0.0
Total			**1,303**	**$84,685,880.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BW37		1ST MIDAMERICA CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$198,800.00	0.21%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$200,000.00	0.22%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	7	$699,100.00	0.75%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	19	$1,844,665.37	1.99%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$92,000.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$195,200.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$105,689.91	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$196,485.00	0.21%	0	$0.00	NA	0	$0.0
			2	$187,600.00	0.2%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC.	2	$176,500.00	0.19%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,750.00	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$303,000.00	0.33%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$276,000.00	0.3%	0	$0.00	NA	0 $0.0
	AMERIHOME MORTGAGE CORPORATION	1	$105,600.00	0.11%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	2	$187,000.00	0.2%	0	$0.00	NA	0 $0.0
	ANDREWS FEDERAL CREDIT UNION	1	$104,487.82	0.11%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$206,900.00	0.22%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	30	$2,878,128.79	3.1%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	1	$88,200.00	0.1%	0	$0.00	NA	0 $0.0
	AURORA BANK FSB	1	$101,000.00	0.11%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$101,200.00	0.11%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$202,945.47	0.22%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	1	$94,442.59	0.1%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	12	$1,192,218.90	1.28%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	2	$194,780.67	0.21%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	2	$195,250.00	0.21%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	9	$836,937.11	0.9%	0	$0.00	NA	0 $0.0
	BANKFINANCIAL FSB	1	$85,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANKIOWA	1	$107,000.00	0.12%	0	$0.00	NA	0 $0.0
	BANKWEST	1	$85,900.00	0.09%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	6	$572,254.92	0.62%	0	$0.00	NA	0 $0.0

	BAYCOAST BANK	2	$197,984.83	0.21%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$288,100.00	0.31%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$288,500.00	0.31%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$286,450.00	0.31%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$210,000.00	0.23%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$189,600.00	0.2%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$288,700.00	0.31%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$195,315.00	0.21%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$300,000.00	0.32%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$185,000.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	2	$199,550.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$189,000.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	23	$2,290,247.69	2.47%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	3	$265,550.00	0.29%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$103,575.00	0.11%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$93,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$106,400.00	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	2	$183,000.00	0.2%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE	4	$396,500.00	0.43%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	2	$201,083.27	0.22%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	1	$90,000.00	0.1%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$95,550.00	0.1%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$101,500.00	0.11%	0	$0.00	NA	0 $0.0
	COLONIAL SAVINGS FA	3	$271,192.11	0.29%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$100,800.00	0.11%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$101,800.00	0.11%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	1	$108,000.00	0.12%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	1	$96,800.00	0.1%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$106,000.00	0.11%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	3	$314,250.00	0.34%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$87,500.00	0.09%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$215,500.00	0.23%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	3	$304,750.00	0.33%	0	$0.00	NA	0 $0.0
	CUMANET, LLC	2	$190,400.00	0.21%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$90,500.00	0.1%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$297,755.62	0.32%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	3	$278,800.00	0.3%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$105,200.00	0.11%	0	$0.00	NA	0 $0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$93,000.00	0.1%	0	$0.00	NA	0 $0.0

	MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$89,248.95	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$771,005.61	0.83%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	5	$485,850.00	0.52%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$382,000.00	0.41%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$214,000.00	0.23%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$175,000.00	0.19%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$194,451.00	0.21%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	2	$189,000.00	0.2%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$177,500.00	0.19%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$109,600.00	0.12%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$98,713.86	0.11%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$89,517.79	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$598,500.00	0.64%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	5	$496,650.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$104,015.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.0

	UNION							
	FIRST FEDERAL BANK OF OHIO	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,700.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$195,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$88,400.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$85,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	11	$1,117,900.00	1.2%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$91,900.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,354,205.00	1.46%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$88,878.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF TRENTON	1	$106,058.32	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$778,941.16	0.84%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$176,737.16	0.19%	0	$0.00	NA	0	$0.0
		2	$205,000.00	0.22%	0	$0.00	NA	0	$0.0

	FIRSTRUST SAVINGS BANK							
	FLORIDA CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$102,000.00	0.11%	0	$0.00	NA	0 $0.0
	FREMONT BANK	14	$1,351,452.00	1.46%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$609,950.00	0.66%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	2	$200,200.00	0.22%	0	$0.00	NA	0 $0.0
	GECU	1	$105,200.00	0.11%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	3	$276,500.00	0.3%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	7	$680,200.00	0.73%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.11%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	7	$643,872.56	0.69%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	2	$198,000.00	0.21%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$592,968.16	0.64%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$106,040.10	0.11%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	3	$299,864.09	0.32%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,400.00	0.2%	0	$0.00	NA	0 $0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$86,926.78	0.09%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$99,625.72	0.11%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$94,088.40	0.1%	0	$0.00	NA	0 $0.0
		2	$194,300.00	0.21%	0	$0.00	NA	0 $0.0

	HOME FEDERAL SAVINGS BANK							
	HOME LOAN CENTER, INC.	4	$415,159.85	0.45%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$102,400.00	0.11%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$108,000.00	0.12%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	2	$194,200.00	0.21%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	3	$292,200.00	0.31%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	$198,215.78	0.21%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$194,600.00	0.21%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	2	$187,500.00	0.2%	0	$0.00	NA	0 $0.0
	LA SALLE STATE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	2	$203,300.00	0.22%	0	$0.00	NA	0 $0.0
	LAKE REGION BANK	1	$101,000.00	0.11%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$286,200.00	0.31%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	13	$1,284,848.06	1.38%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	3	$315,200.00	0.34%	0	$0.00	NA	0 $0.0
	LIBERTY SAVINGS BANK, FSB	1	$90,250.00	0.1%	0	$0.00	NA	0 $0.0
	MARINE BANK	3	$285,307.50	0.31%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$93,000.00	0.1%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	1	$88,000.00	0.09%	0	$0.00	NA	0 $0.0

	MEMBER HOME LOAN, L.L.C.	3	$289,400.00	0.31%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	4	$405,400.00	0.44%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$88,100.00	0.09%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$276,602.61	0.3%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$84,008.00	0.09%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$99,100.00	0.11%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	3	$279,900.00	0.3%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$181,250.00	0.2%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$108,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	8	$783,300.00	0.84%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$104,500.00	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.0
		1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONAL EXCHANGE BANK AND TRUST	1	$106,500.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$204,600.00	0.22%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$868,500.00	0.94%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	2	$201,500.00	0.22%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,500.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$411,189.53	0.44%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$206,363.65	0.22%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$108,344.89	0.12%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$98,600.00	0.11%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$299,900.00	0.32%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$89,500.00	0.1%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$202,000.00	0.22%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$99,697.68	0.11%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$304,798.28	0.33%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$298,806.48	0.32%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	3	$307,000.00	0.33%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$96,083.27	0.1%	0	$0.00	NA	0	$0.0

	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,572.49	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$311,500.00	0.34%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	4	$403,900.00	0.44%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$212,542.93	0.23%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$101,250.00	0.11%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$187,300.00	0.2%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	7	$673,480.00	0.73%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$319,744.00	0.34%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$93,500.00	0.1%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$562,749.73	0.61%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	3	$280,150.00	0.3%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	3	$285,300.00	0.31%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$208,500.00	0.22%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	7	$664,254.32	0.72%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$283,000.00	0.3%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$208,100.00	0.22%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$371,958.37	0.4%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$96,825.00	0.1%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$190,187.37	0.2%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH	2	$209,078.00	0.23%	0	$0.00	NA	0	$0.0

	DAKOTA							
	SECURITY NATIONAL MORTGAGE	3	$306,162.00	0.33%	0	$0.00	NA	0 $0.0
	SFMC L.P.	1	$103,000.00	0.11%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$107,000.00	0.12%	0	$0.00	NA	0 $0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$95,585.44	0.1%	0	$0.00	NA	0 $0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$183,900.00	0.2%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	5	$475,683.00	0.51%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$90,000.00	0.1%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$197,615.24	0.21%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	6	$581,397.39	0.63%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	3	$299,000.00	0.32%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	2	$191,700.00	0.21%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$100,000.00	0.11%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	3	$282,900.00	0.3%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$409,000.00	0.44%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	2	$206,900.00	0.22%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$97,600.00	0.11%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$87,026.35	0.09%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	4	$402,352.00	0.43%	0	$0.00	NA	0 $0.0
	TALMER BANK &	2	$210,000.00	0.23%	0	$0.00	NA	0 $0.0

	TRUST							
	THE BANK OF MAINE	1	$91,380.95	0.1%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$103,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$89,900.00	0.1%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$191,750.00	0.21%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	2	$202,000.00	0.22%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$262,303.70	0.28%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$95,000.00	0.1%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	3	$288,020.00	0.31%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$392,888.00	0.42%	0	$0.00	NA	0	$0.0
	UNION CENTER NATIONAL BANK	1	$92,500.00	0.1%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$105,600.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$88,450.00	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$204,546.56	0.22%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$107,000.00	0.12%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$205,000.00	0.22%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	2	$202,500.00	0.22%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$636,515.69	0.69%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	3	$292,100.00	0.31%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	4	$417,800.00	0.45%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK, N.A.	1	$109,020.93	0.12%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$206,700.00	0.22%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$489,400.00	0.53%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	2	$191,500.00	0.21%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$91,752.06	0.1%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$95,460.00	0.1%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	2	$195,000.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	263	$25,361,066.73	27.34%	0	$0.00	NA	0	$0.0
Total			**955**	**$92,830,343.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BW45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$153,700.00	0.11%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$154,000.00	0.11%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$171,200.00	0.13%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	3	$483,033.00	0.36%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$303,500.00	0.23%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$154,400.00	0.11%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	4	$631,215.01	0.47%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$172,050.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$476,422.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$173,000.00	0.13%	0	$0.00	NA	0	$0.0
			2	$309,334.22	0.23%	0	$0.00	NA	0	$0.0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$173,467.00	0.13%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$327,000.00	0.24%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$660,000.00	0.49%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	$332,000.00	0.25%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$174,500.00	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	26	$4,099,017.56	3.05%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.11%	0	$0.00	NA	0
	AUBURNBANK	1	$152,000.00	0.11%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$482,000.00	0.36%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$164,308.73	0.12%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$1,451,121.92	1.08%	0	$0.00	NA	0
	BANCROFT STATE BANK	2	$323,000.00	0.24%	0	$0.00	NA	0
	BANK OF AKRON	1	$160,000.00	0.12%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$154,000.00	0.11%	0	$0.00	NA	0
	BANK OF THE WEST	9	$1,454,500.00	1.08%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	$322,000.00	0.24%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$150,000.00	0.11%	0	$0.00	NA	0
	BANNER BANK	1	$165,000.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$499,500.00	0.37%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	$636,313.39	0.47%	0	$0.00	NA	0

	BAYCOAST BANK	4	$663,235.79	0.49%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$485,800.00	0.36%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$481,000.00	0.36%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$337,000.00	0.25%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$158,400.00	0.12%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	5	$798,240.94	0.59%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$476,000.00	0.35%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$311,000.00	0.23%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$502,000.00	0.37%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	19	$2,978,900.00	2.22%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$152,300.00	0.11%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	10	$1,606,600.00	1.2%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$162,800.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$152,476.83	0.11%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$805,900.00	0.6%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$164,287.48	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$794,500.00	0.59%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$327,600.00	0.24%	0	$0.00	NA	0	$0.0
		1	$162,131.23	0.12%	0	$0.00	NA	0	$0.0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	1	$172,500.00	0.13%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$174,200.00	0.13%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	2	$316,701.78	0.24%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	1	$170,500.00	0.13%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	4	$640,500.00	0.48%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	2	$332,600.00	0.25%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$170,600.00	0.13%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.11%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$156,600.00	0.12%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$331,825.33	0.25%	0	$0.00	NA	0 $0.0
	DEXTER CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	5	$788,412.19	0.59%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$980,750.00	0.73%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$164,000.00	0.12%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	3	$474,200.00	0.35%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$155,085.00	0.12%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	7	$1,153,137.00	0.86%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$163,000.00	0.12%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$164,000.00	0.12%	0	$0.00	NA	0 $0.0
		2	$336,000.00	0.25%	0	$0.00	NA	0 $0.0

	ENVOY MORTGAGE, LTD.							
	EVOLVE BANK & TRUST	2	$332,000.00	0.25%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	2	$338,100.00	0.25%	0	$0.00	NA	0 $0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$312,900.00	0.23%	0	$0.00	NA	0 $0.0
	FARMERS BANK & CAPITAL TRUST	1	$174,350.00	0.13%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	9	$1,446,516.78	1.08%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$168,424.02	0.13%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$305,000.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	3	$469,800.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	2	$315,000.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$171,200.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$173,250.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$322,950.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$324,745.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	11	$1,785,200.00	1.33%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$488,000.00	0.36%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	1	$160,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,625,430.00	1.21%	0	$0.00	NA	0 $0.0
		1	$160,000.00	0.12%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF GILLETTE	1	$155,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	3	$499,000.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$153,600.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$159,350.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	15	$2,390,098.77	1.78%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$172,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$316,294.79	0.24%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$150,100.00	0.11%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	2	$300,000.00	0.22%	0	$0.00	NA	0 $0.0
	FREMONT BANK	54	$8,732,500.86	6.5%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$960,425.00	0.72%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	2	$323,000.00	0.24%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE GROUP LLC	1	$167,000.00	0.12%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	3	$492,650.00	0.37%	0	$0.00	NA	0 $0.0
	GRAFTON SUBURBAN CREDIT UNION	2	$305,500.00	0.23%	0	$0.00	NA	0 $0.0
	GRANITE STATE CREDIT UNION	1	$170,276.30	0.13%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	4	$639,500.00	0.48%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$152,800.00	0.11%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$472,000.00	0.35%	0	$0.00	NA	0 $0.0

	GTE FEDERAL CREDIT UNION	1	$156,334.28	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,145,497.53	0.85%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$490,500.00	0.37%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$151,145.29	0.11%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$168,529.77	0.13%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	5	$796,800.00	0.59%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	7	$1,137,850.00	0.85%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$167,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$334,200.00	0.25%	0	$0.00	NA	0	$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$163,722.31	0.12%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$653,514.10	0.49%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$173,500.00	0.13%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$499,500.00	0.37%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$483,000.00	0.36%	0	$0.00	NA	0	$0.0
		1	$156,000.00	0.12%	0	$0.00	NA	0	$0.0

	ISB COMMUNITY BANK							
	JAMES B. NUTTER AND COMPANY	4	$676,750.00	0.5%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$162,750.00	0.12%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	2	$320,850.00	0.24%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$321,600.00	0.24%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	5	$779,599.51	0.58%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$157,500.00	0.12%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$159,000.00	0.12%	0	$0.00	NA	0 $0.0
	LIBERTY BANK	1	$166,000.00	0.12%	0	$0.00	NA	0 $0.0
	LIFESTORE BANK	1	$150,500.00	0.11%	0	$0.00	NA	0 $0.0
	MAGNA BANK	2	$326,900.00	0.24%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	1	$156,000.00	0.12%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	1	$166,200.00	0.12%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	4	$678,000.00	0.5%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$319,465.10	0.24%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$313,000.00	0.23%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$302,000.00	0.22%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$145,258.49	0.11%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$163,000.00	0.12%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	2	$303,800.00	0.23%	0	$0.00	NA	0 $0.0
		1	$169,544.69	0.13%	0	$0.00	NA	0 $0.0

	MIDWEST COMMUNITY BANK							
	MLD MORTGAGE, INC.	2	$325,400.00	0.24%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	1	$153,000.00	0.11%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$159,000.00	0.12%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	7	$1,093,627.00	0.81%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$158,500.00	0.12%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$153,000.00	0.11%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$172,400.00	0.13%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.12%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	1	$169,600.00	0.13%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$328,571.95	0.24%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$482,000.00	0.36%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$167,140.00	0.12%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$453,106.96	0.34%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$174,400.00	0.13%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	2	$310,000.00	0.23%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$155,750.00	0.12%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.11%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	5	$830,300.00	0.62%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$165,000.00	0.12%	0	$0.00	NA	0 $0.0

	ORNL FEDERAL CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$157,250.00	0.12%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$468,350.78	0.35%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$811,940.40	0.6%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$648,399.00	0.48%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$159,700.00	0.12%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$472,000.00	0.35%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$477,850.00	0.36%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$161,200.00	0.12%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$314,365.18	0.23%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$312,126.34	0.23%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$334,000.00	0.25%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING	13	$2,074,450.00	1.54%	0	$0.00	NA	0	$0.0

	CORPORATION							
	ROYAL CREDIT UNION	2	$322,286.09	0.24%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	4	$638,825.00	0.48%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	3	$484,250.00	0.36%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	3	$471,000.00	0.35%	0	$0.00	NA	0 $0.0
	SALAL CREDIT UNION	2	$314,982.38	0.23%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0 $0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$305,664.46	0.23%	0	$0.00	NA	0 $0.0
	SEASONS FEDERAL CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$324,000.00	0.24%	0	$0.00	NA	0 $0.0
	SEVERN SAVINGS BANK FSB	1	$172,000.00	0.13%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$170,000.00	0.13%	0	$0.00	NA	0 $0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	2	$324,000.00	0.24%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.13%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	4	$618,163.71	0.46%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$166,776.68	0.12%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	2	$309,080.84	0.23%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$152,400.00	0.11%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$160,000.00	0.12%	0	$0.00	NA	0 $0.0
		1	$150,000.00	0.11%	0	$0.00	NA	0 $0.0

	STEARNS LENDING, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$790,000.00	0.59%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	2	$314,000.00	0.23%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	2	$345,480.00	0.26%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$166,768.77	0.12%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$324,000.00	0.24%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	2	$341,600.00	0.25%	0	$0.00	NA	0 $0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$171,272.07	0.13%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0 $0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,822.78	0.11%	0	$0.00	NA	0 $0.0
	THE CITIZENS BANKING COMPANY	1	$164,000.00	0.12%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	2	$330,800.00	0.25%	0	$0.00	NA	0 $0.0
	THE HARVARD STATE BANK	1	$154,000.00	0.11%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0 $0.0
	TLC COMMUNITY CREDIT UNION	1	$154,000.00	0.11%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	1	$171,800.00	0.13%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$171,345.00	0.13%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	5	$779,245.25	0.58%	0	$0.00	NA	0 $0.0
	UNION CENTER NATIONAL BANK	1	$160,000.00	0.12%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$173,000.00	0.13%	0	$0.00	NA	0 $0.0
	UNITED BANK AND TRUST COMPANY	1	$151,000.00	0.11%	0	$0.00	NA	0 $0.0

		UNITED COMMUNITY BANK	1	$156,960.42	0.12%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$320,798.62	0.24%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	3	$474,000.00	0.35%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$327,000.00	0.24%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$161,600.00	0.12%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$494,916.18	0.37%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$824,150.00	0.61%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	7	$1,134,242.00	0.84%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$167,076.17	0.12%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$316,000.00	0.24%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$169,600.00	0.13%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$662,107.17	0.49%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$149,352.25	0.11%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$160,600.00	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	173	$27,863,079.33	20.8%	0	$0.00	NA	0	$0.0
Total			**835**	**$134,321,111.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BW52		1ST SECURITY BANK OF WASHINGTON	1	$41,500.00	0.05%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$116,000.00	0.14%	0	$0.00	NA	0	$0.0

	ADVANCIAL FEDERAL CREDIT UNION	2	$115,400.00	0.14%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	$270,800.00	0.33%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$70,584.00	0.08%	0	$0.00	NA	0	$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	$88,900.00	0.11%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	7	$417,050.00	0.5%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$73,950.00	0.09%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	31	$1,850,061.27	2.22%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	3	$180,423.42	0.22%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$219,000.00	0.26%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	4	$239,994.66	0.29%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	2	$120,650.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	2	$132,125.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	$206,450.00	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	$127,750.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$55,875.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$123,700.00	0.15%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	$374,620.00	0.45%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$45,600.00	0.05%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$271,300.00	0.33%	0	$0.00	NA	0	$0.0
		2	$113,800.00	0.14%	0	$0.00	NA	0	$0.0

	ARIZONA STATE CREDIT UNION							
	ARKANSAS FEDERAL CREDIT UNION	2	$128,000.00	0.15%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	25	$1,668,406.69	2%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	3	$183,800.00	0.22%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$291,676.24	0.35%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	24	$1,564,701.89	1.88%	0	$0.00	NA	0	$0.0
	BANCROFT STATE BANK	4	$281,100.00	0.34%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$92,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	3	$164,540.60	0.2%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	23	$1,440,845.77	1.73%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$78,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$83,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$52,500.00	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	6	$371,715.00	0.45%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$152,800.00	0.18%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	8	$451,649.16	0.54%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$453,674.00	0.54%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$60,500.00	0.07%	0	$0.00	NA	0	$0.0
		3	$193,094.55	0.23%	0	$0.00	NA	0	$0.0

	BOEING EMPLOYEES CREDIT UNION							
	BUSEY BANK	3	$192,693.27	0.23%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$51,000.00	0.06%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0
	CARROLLTON BANK	1	$32,000.00	0.04%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK	1	$82,000.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$125,500.00	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	$1,128,775.95	1.35%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	3	$136,944.05	0.16%	0	$0.00	NA	0
	CENTREBANK	3	$164,305.00	0.2%	0	$0.00	NA	0
	CENTRUE BANK	7	$383,053.54	0.46%	0	$0.00	NA	0
	CHEMICAL BANK	7	$378,100.00	0.45%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$63,150.00	0.08%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$62,118.08	0.07%	0	$0.00	NA	0
	CITIZENS BANK	1	$74,679.37	0.09%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$37,655.43	0.05%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$127,000.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$323,000.00	0.39%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$49,571.89	0.06%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$49,450.00	0.06%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$161,700.00	0.19%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	2	$145,596.90	0.17%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$63,175.00	0.08%	0	$0.00	NA	0
	COMMODORE BANK	1	$51,000.00	0.06%	0	$0.00	NA	0
		1	$72,066.10	0.09%	0	$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$81,500.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$84,781.45	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	2	$91,300.00	0.11%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	3	$211,900.00	0.25%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$54,500.00	0.07%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$185,340.96	0.22%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$80,500.00	0.1%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$107,500.00	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	2	$83,950.00	0.1%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$148,855.00	0.18%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$67,920.00	0.08%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$541,989.97	0.65%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	6	$381,484.90	0.46%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	6	$388,900.00	0.47%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	4	$262,282.58	0.31%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$66,315.28	0.08%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$77,500.00	0.09%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT	1	$55,600.00	0.07%	0	$0.00	NA	0	$0.0

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$199,600.00	0.24%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$557,690.00	0.67%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$246,263.16	0.3%	0	$0.00	NA	0	$0.0
	DUPONT STATE BANK	2	$126,249.16	0.15%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$213,500.00	0.26%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$69,000.00	0.08%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	4	$232,938.71	0.28%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$151,500.00	0.18%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.0
	ESB FINANCIAL	1	$84,750.00	0.1%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	3	$185,760.63	0.22%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$82,543.84	0.1%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	1	$60,935.26	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$182,467.54	0.22%	0	$0.00	NA	0	$0.0
	FIRST BANK	2	$143,400.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$40,500.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$47,914.59	0.06%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	11	$705,700.00	0.85%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$145,663.17	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	4	$153,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$136,350.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$66,600.00	0.08%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	11	$677,900.00	0.81%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$256,875.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	25	$1,595,454.00	1.91%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	4	$273,400.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$45,400.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	3	$238,593.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$290,270.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$62,500.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	3	$208,050.94	0.25%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	11	$724,432.78	0.87%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$58,400.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$75,400.00	0.09%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	5	$300,595.25	0.36%	0	$0.00	NA	0	$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$73,286.41	0.09%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$68,500.00	0.08%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.0
	FREMONT BANK	17	$1,302,941.86	1.56%	0	$0.00	NA	0	$0.0
		22	$1,536,000.00	1.84%	0	$0.00	NA	0	$0.0

	FULTON BANK, NATIONAL ASSOCIATION							
	GECU	5	$304,007.46	0.36%	0	$0.00	NA	0 $0.0
	GEORGIA'S OWN CREDIT UNION	1	$66,200.00	0.08%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	5	$344,300.00	0.41%	0	$0.00	NA	0 $0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$28,000.00	0.03%	0	$0.00	NA	0 $0.0
	GREAT SOUTHERN SAVINGS BANK	1	$81,844.24	0.1%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	19	$1,155,420.00	1.39%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$212,000.00	0.25%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	5	$325,561.72	0.39%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$80,000.00	0.1%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	$350,965.87	0.42%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	7	$481,388.83	0.58%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	2	$138,909.52	0.17%	0	$0.00	NA	0 $0.0
	HARVARD SAVINGS BANK	1	$64,900.00	0.08%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$134,000.00	0.16%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	2	$97,727.00	0.12%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.09%	0	$0.00	NA	0 $0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$71,500.00	0.09%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	4	$259,676.25	0.31%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$48,900.00	0.06%	0	$0.00	NA	0 $0.0
		6	$308,884.09	0.37%	0	$0.00	NA	0 $0.0

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	2	$128,700.00	0.15%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$154,000.00	0.18%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	3	$164,450.00	0.2%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	3	$160,500.00	0.19%	0	$0.00	NA	0 $0.0
	HONOR BANK	1	$46,000.00	0.06%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$149,000.00	0.18%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$143,683.13	0.17%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	4	$313,700.00	0.38%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$57,300.00	0.07%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	1	$80,500.00	0.1%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	2	$146,400.00	0.18%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	1	$62,500.00	0.08%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	2	$64,500.00	0.08%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	3	$193,050.00	0.23%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	12	$749,971.65	0.9%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$82,000.00	0.1%	0	$0.00	NA	0 $0.0
	LIBERTY SAVINGS BANK, FSB	1	$64,400.00	0.08%	0	$0.00	NA	0 $0.0
	LOGAN FINANCE CORPORATION	1	$75,600.00	0.09%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$128,000.00	0.15%	0	$0.00	NA	0 $0.0
	MAGNA BANK	2	$135,825.00	0.16%	0	$0.00	NA	0 $0.0
		1	$66,400.00	0.08%	0	$0.00	NA	0 $0.0

	MAINSTREET CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	3	$206,700.00	0.25%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$43,489.53	0.05%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$136,600.00	0.16%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	5	$310,255.00	0.37%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$58,200.00	0.07%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,483.49	0.09%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$140,769.98	0.17%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$84,100.00	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$77,940.00	0.09%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$137,000.00	0.16%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$155,000.00	0.19%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	3	$179,000.00	0.21%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	5	$313,850.00	0.38%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$57,250.00	0.07%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$120,000.00	0.14%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$140,600.00	0.17%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$131,000.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	12	$625,569.00	0.75%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$162,000.00	0.19%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$107,500.00	0.13%	0	$0.00	NA	0	$0.0
		1	$76,000.00	0.09%	0	$0.00	NA	0	$0.0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL BANK OF OHIO	1	$77,200.00	0.09%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	3	$177,000.00	0.21%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$56,000.00	0.07%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$219,900.00	0.26%	0	$0.00	NA	0 $0.0
	NAVY FEDERAL CREDIT UNION	1	$39,660.94	0.05%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD FINANCE CORP.	2	$116,289.38	0.14%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	$1,116,000.00	1.34%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	4	$244,150.00	0.29%	0	$0.00	NA	0 $0.0
	NEWFIELD NATIONAL BANK	1	$67,000.00	0.08%	0	$0.00	NA	0 $0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$82,000.00	0.1%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$137,600.00	0.17%	0	$0.00	NA	0 $0.0
	NORTHWEST GEORGIA BANK	1	$67,500.00	0.08%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$65,000.00	0.08%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$67,200.00	0.08%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	2	$142,200.00	0.17%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$69,650.00	0.08%	0	$0.00	NA	0 $0.0
	ONE WASHINGTON FINANCIAL	1	$81,000.00	0.1%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S	2	$120,000.00	0.14%	0	$0.00	NA	0 $0.0

	CREDIT UNION							
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	4	$271,900.00	0.33%	0	$0.00	NA	0	$0.0
	PACIFIC CREST FEDERAL CREDIT UNION	2	$136,000.00	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$79,657.99	0.1%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$275,182.85	0.33%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$321,050.00	0.39%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$148,343.39	0.18%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$73,500.00	0.09%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$179,800.00	0.22%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$231,525.00	0.28%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$71,500.00	0.09%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	$425,541.00	0.51%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$96,000.00	0.12%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$37,622.00	0.05%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$53,544.92	0.06%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$229,520.92	0.28%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$58,500.00	0.07%	0	$0.00	NA	0	$0.0
		2	$131,000.00	0.16%	0	$0.00	NA	0	$0.0

	REDWOOD CREDIT UNION							
	RENASANT BANK	2	$127,700.00	0.15%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	5	$293,000.00	0.35%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	2	$147,000.00	0.18%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$61,310.00	0.07%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	11	$657,131.92	0.79%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$128,800.00	0.15%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$123,552.00	0.15%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$291,000.00	0.35%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	6	$395,606.09	0.47%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.0
	SECURITY CREDIT UNION	1	$41,517.57	0.05%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$153,500.00	0.18%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$69,228.00	0.08%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	2	$111,000.00	0.13%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$81,474.00	0.1%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	8	$582,750.18	0.7%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	2	$100,500.00	0.12%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$74,682.58	0.09%	0	$0.00	NA	0	$0.0

	SPACE COAST CREDIT UNION	2	$143,199.93	0.17%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$146,500.00	0.18%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.09%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$230,792.00	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$57,800.00	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	6	$361,300.00	0.43%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$83,146.61	0.1%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,125.00	0.08%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$269,180.00	0.32%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$166,850.00	0.2%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$60,186.47	0.07%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$72,320.27	0.09%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	6	$411,350.00	0.49%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$80,500.00	0.1%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$62,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$77,400.00	0.09%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$132,433.55	0.16%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$79,200.00	0.1%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$110,208.50	0.13%	0	$0.00	NA	0	$0.0
		1	$60,000.00	0.07%	0	$0.00	NA	0	$0.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	$74,000.00	0.09%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	3	$204,885.00	0.25%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	11	$725,885.59	0.87%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	4	$285,800.00	0.34%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$45,116.50	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$322,290.00	0.39%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$36,375.00	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$278,212.21	0.33%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$130,000.00	0.16%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$709,545.34	0.85%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$163,800.00	0.2%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$111,000.00	0.13%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	7	$420,700.00	0.5%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$83,572.48	0.1%	0	$0.00	NA	0	$0.0
		1	$66,318.13	0.08%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK, N.A.								
		WEST GATE BANK	2	$159,000.00	0.19%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	3	$223,000.00	0.27%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$307,205.00	0.37%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$165,283.14	0.2%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	2	$156,600.00	0.19%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	330	$21,012,724.51	25.22%	0	$0.00	NA	0	$0.0
Total			**1,303**	**$83,322,584.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BW60		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$438,117.57	2.15%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.51%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$103,482.99	0.51%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$203,000.00	1%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$101,600.00	0.5%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$92,000.00	0.45%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	3	$281,600.00	1.38%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$575,500.00	2.83%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.49%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	4	$387,000.00	1.9%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	4	$366,170.00	1.8%	0	$0.00	NA	0	$0.0
			1	$109,800.00	0.54%	0	$0.00	NA	0	$0.0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	1	$86,400.00	0.42%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$101,600.00	0.5%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	2	$184,500.00	0.91%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	1	$90,000.00	0.44%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	2	$180,600.00	0.89%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$101,175.00	0.5%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	3	$295,949.38	1.45%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$196,875.00	0.97%	0	$0.00	NA	0 $0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$90,000.00	0.44%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$199,000.00	0.98%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$101,000.00	0.5%	0	$0.00	NA	0 $0.0
	EVERBANK	1	$85,650.54	0.42%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$94,112.06	0.46%	0	$0.00	NA	0 $0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,182.45	0.49%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$109,000.00	0.54%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$104,625.00	0.51%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$108,500.00	0.53%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$99,593.64	0.49%	0	$0.00	NA	0 $0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$90,000.00	0.44%	0	$0.00	NA	0 $0.0

	FIRST HERITAGE FINANCIAL, LLC	1	$108,000.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$100,987.36	0.5%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$178,350.00	0.88%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$90,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$376,750.00	1.85%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$97,500.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$584,500.00	2.87%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$90,244.04	0.44%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$191,000.00	0.94%	0	$0.00	NA	0	$0.0
	FREMONT BANK	15	$1,506,072.71	7.4%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$196,500.00	0.97%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$102,000.00	0.5%	0	$0.00	NA	0	$0.0
	GECU	1	$90,500.00	0.44%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	3	$291,000.00	1.43%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$100,000.00	0.49%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$194,750.00	0.96%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$91,000.00	0.45%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$103,550.00	0.51%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$373,600.00	1.83%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	6	$574,911.20	2.82%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,000.00	0.43%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$86,000.00	0.42%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$205,350.00	1.01%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$108,750.00	0.53%	0	$0.00	NA	0	$0.0

	LAND /HOME FINANCIAL SERVICES, INC.	2	$206,100.00	1.01%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,000.00	0.49%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$92,940.00	0.46%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$85,598.00	0.42%	0	$0.00	NA	0	$0.0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$92,105.00	0.45%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$99,750.00	0.49%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$98,200.00	0.48%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$93,300.00	0.46%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$199,110.00	0.98%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.44%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,000.00	0.46%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$108,650.00	0.53%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$187,175.00	0.92%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$99,585.28	0.49%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$302,000.00	1.48%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$100,000.00	0.49%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$99,500.00	0.49%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$103,500.00	0.51%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$109,600.00	0.54%	0	$0.00	NA	0	$0.0

		ST. MARYS BANK	1	$90,000.00	0.44%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$97,300.00	0.48%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$93,104.90	0.46%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$99,601.89	0.49%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY INC.	2	$187,500.00	0.92%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	2	$195,200.00	0.96%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	5	$504,452.76	2.48%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$209,455.00	1.03%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$106,000.00	0.52%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$100,000.00	0.49%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$265,165.00	1.3%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$90,789.57	0.45%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$96,000.00	0.47%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	3	$291,800.00	1.43%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$197,950.39	0.97%	0	$0.00	NA	0	$0.0
		Unavailable	43	$4,168,623.00	20.46%	0	$0.00	NA	0	$0.0
Total			**210**	**$20,362,404.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BW78		FIRST PLACE BANK	1	$159,350.90	14.05%	0	$0.00	NA	0	$0.0
		GREAT WESTERN BANK	1	$156,256.52	13.77%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL CREDIT UNION	2	$173,899.09	15.33%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$155,000.00	13.66%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$172,500.00	15.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$317,500.00	27.99%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,134,506.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BW86		ALASKA USA FEDERAL CREDIT UNION	1	$209,191.36	0.64%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$122,500.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,700.00	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$649,000.00	1.99%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$274,000.00	0.84%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$237,875.00	0.73%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	7	$1,445,365.87	4.44%	0	$0.00	NA	0	$0.0
		BANK OF AMERICAN FORK	1	$176,800.00	0.54%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$167,000.00	0.51%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$168,100.00	0.52%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	4	$718,639.07	2.21%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$126,200.00	0.39%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.38%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$375,000.00	1.15%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$426,575.00	1.31%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST NATIONAL BANK	1	$211,200.00	0.65%	0	$0.00	NA	0	$0.0
		COLUMBIA CREDIT UNION	1	$141,000.00	0.43%	0	$0.00	NA	0	$0.0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$189,645.00	0.58%	0	$0.00	NA	0	$0.0
		COVANTAGE CREDIT UNION	1	$115,000.00	0.35%	0	$0.00	NA	0	$0.0
		COVENTRY CREDIT UNION	1	$270,000.00	0.83%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$861,697.30	2.65%	0	$0.00	NA	0	$0.0

	DORAL BANK	1	$136,207.82	0.42%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$226,100.00	0.69%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$420,000.00	1.29%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$204,700.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$635,250.00	1.95%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$165,500.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$146,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$187,900.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$123,500.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$147,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$121,900.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$302,000.00	0.93%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$222,785.66	0.68%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$372,250.00	1.14%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$355,000.00	1.09%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$339,750.00	1.04%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE	1	$193,600.00	0.6%	0	$0.00	NA	0	$0.0

	COMPANY INC.							
	HARBORONE CREDIT UNION	1	$268,800.00	0.83%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	1	$194,612.87	0.6%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$147,500.00	0.45%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$154,000.00	0.47%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$404,000.00	1.24%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$386,634.13	1.19%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$258,850.00	0.8%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$162,300.00	0.5%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$295,000.00	0.91%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$311,500.00	0.96%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$297,300.00	0.91%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	2	$397,500.00	1.22%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$160,069.03	0.49%	0	$0.00	NA	0 $0.0
	MAINSTREET CREDIT UNION	1	$210,000.00	0.65%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$124,000.00	0.38%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$293,885.49	0.9%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$222,679.58	0.68%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$252,906.63	0.78%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	1	$330,000.00	1.01%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$140,650.00	0.43%	0	$0.00	NA	0 $0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$230,000.00	0.71%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$168,300.00	0.52%	0	$0.00	NA	0 $0.0

	NORTHERN OHIO INVESTMENT COMPANY	1	$146,875.00	0.45%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$289,700.00	0.89%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$172,700.00	0.53%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$329,800.00	1.01%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	1.28%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$259,900.00	0.8%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,000.00	0.54%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$122,500.00	0.38%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$374,000.00	1.15%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$146,248.36	0.45%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	3	$743,200.00	2.28%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$298,000.00	0.92%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$299,000.00	0.92%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$548,300.00	1.69%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$377,000.00	1.16%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$255,000.00	0.78%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$484,000.00	1.49%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$171,300.00	0.53%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$286,000.00	0.88%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,826.60	0.48%	0	$0.00	NA	0	$0.0

		STANDARD MORTGAGE CORPORATION	2	$300,900.00	0.92%	0	$0.00	NA	0	$0.0
		STATE BANK OF SOUTHERN UTAH	1	$180,700.00	0.56%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$149,000.00	0.46%	0	$0.00	NA	0	$0.0
		TELCOM CREDIT UNION	1	$171,000.00	0.53%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$249,500.00	0.77%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	1	$381,200.00	1.17%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,000.00	0.58%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,500.00	0.61%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$252,000.00	0.77%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$224,500.00	0.69%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$166,000.00	0.51%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$873,650.00	2.69%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$700,100.00	2.15%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	2	$368,500.00	1.13%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,045,825.47	15.54%	0	$0.00	NA	0	$0.0
Total			**151**	**$32,537,145.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BW94		ADVANTAGE BANK	2	$426,902.78	1.5%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$190,600.00	0.67%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$151,800.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$993,330.00	3.5%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL	1	$306,000.00	1.08%	0	$0.00	NA	0	$0.0

	RESOURCES, INC.							
	ANCHORBANK FSB	1	$177,500.00	0.63%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$393,182.68	1.39%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	3	$512,880.00	1.81%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	1	$127,000.00	0.45%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$325,000.00	1.15%	0	$0.00	NA	0 $0.0
	AURORA BANK FSB	1	$112,200.00	0.4%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	1	$123,566.54	0.44%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$264,000.00	0.93%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	1	$267,200.00	0.94%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$439,490.00	1.55%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$291,500.00	1.03%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$132,900.00	0.47%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	1	$105,900.00	0.37%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	1	$145,500.00	0.51%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$285,000.00	1%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$126,000.00	0.44%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$184,600.00	0.65%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK	1	$235,300.00	0.83%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$208,350.00	0.73%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$324,250.00	1.14%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$502,630.00	1.77%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$492,900.00	1.74%	0	$0.00	NA	0 $0.0
	DORT FEDERAL CREDIT UNION	1	$170,897.86	0.6%	0	$0.00	NA	0 $0.0
		1	$196,500.00	0.69%	0	$0.00	NA	0 $0.0

	DUBUQUE BANK AND TRUST COMPANY							
	FIDELITY CO-OPERATIVE BANK	1	$167,200.00	0.59%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$141,500.00	0.5%	0	$0.00	NA	0
	FIRST BANK	1	$160,525.00	0.57%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$302,000.00	1.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$220,700.00	0.78%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$372,750.00	1.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$127,500.00	0.45%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$289,300.00	1.02%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$453,000.00	1.6%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$176,000.00	0.62%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$352,500.00	1.24%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$133,565.69	0.47%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$264,000.00	0.93%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$155,821.30	0.55%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$283,500.00	1%	0	$0.00	NA	0
	HOME STATE BANK	1	$278,500.00	0.98%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$175,600.00	0.62%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$491,500.00	1.73%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$181,400.00	0.64%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$312,050.00	1.1%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	$89,250.00	0.31%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$198,158.00	0.7%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$345,982.42	1.22%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$614,350.00	2.17%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,000.00	0.65%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$178,000.00	0.63%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$408,827.73	1.44%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$156,000.00	0.55%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$293,276.83	1.03%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$584,750.00	2.06%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$500,000.00	1.76%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$253,950.00	0.9%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$216,100.00	0.76%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$790,750.00	2.79%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	2	$281,175.87	0.99%	0	$0.00	NA	0	$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$358,720.75	1.26%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	4	$862,936.67	3.04%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$296,300.00	1.04%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK,	1	$294,000.00	1.04%	0	$0.00	NA	0	$0.0

		NATIONAL ASSOCIATION								
		STEARNS LENDING, INC.	1	$150,000.00	0.53%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$161,975.00	0.57%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$135,540.00	0.48%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$302,000.00	1.06%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$191,900.00	0.68%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$464,106.66	1.64%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$253,126.53	0.89%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,356,730.00	4.78%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$907,550.00	3.2%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$558,925.00	1.97%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,729,050.00	13.15%	0	$0.00	NA	0	$0.0
Total			**136**	**$28,369,223.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWA1		CASHCALL, INC.	2	$355,070.13	9.09%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$229,000.00	5.86%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$218,625.00	5.6%	0	$0.00	NA	0	$0.0
		HOME LOAN CENTER, INC.	1	$185,250.00	4.74%	0	$0.00	NA	0	$0.0
		MERRIMACK COUNTY SAVINGS BANK	1	$251,300.00	6.43%	0	$0.00	NA	0	$0.0
		MISSION FEDERAL CREDIT UNION	1	$277,881.49	7.12%	0	$0.00	NA	0	$0.0
		PEOPLES BANK	1	$246,000.00	6.3%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$233,850.00	5.99%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$196,752.14	5.04%	0	$0.00	NA	0	$0.0
			1	$375,300.00	9.61%	0	$0.00	NA	0	$0.0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		UNITED MORTGAGE CORPORATION	2	$990,459.00	25.36%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$152,084.40	3.89%	0	$0.00	NA	0	$0.0
		Unavailable	1	$193,800.00	4.97%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,905,372.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWB9		AMERIFIRST FINANCIAL CORPORATION	2	$441,740.00	4.68%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$437,000.00	4.63%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	1	$233,700.00	2.48%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$359,100.00	3.81%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$284,210.00	3.01%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	9	$2,572,629.70	27.27%	0	$0.00	NA	0	$0.0
		NAVY FEDERAL CREDIT UNION	1	$204,941.83	2.17%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$492,575.00	5.22%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$281,009.00	2.98%	0	$0.00	NA	0	$0.0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$439,150.00	4.65%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$191,314.00	2.03%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$218,500.00	2.32%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,800.00	1.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,122,744.34	33.1%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,434,413.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWC7		BANK OF THE WEST	1	$211,908.67	1.39%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	15	$4,101,650.00	26.88%	0	$0.00	NA	0	$0.0

		CONTINENTAL HOME LOANS INC.	2	$675,631.13	4.43%	0	$0.00	NA	0	$0.0
		DENVER MORTGAGE COMPANY, INC.	1	$180,800.00	1.19%	0	$0.00	NA	0	$0.0
		DHI MORTGAGE COMPANY, LTD.	1	$213,521.13	1.4%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE CORPORATION	6	$1,201,460.00	7.87%	0	$0.00	NA	0	$0.0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$409,500.00	2.68%	0	$0.00	NA	0	$0.0
		J.G. WENTWORTH HOME LENDING, LLC	1	$320,807.39	2.1%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	1	$538,198.42	3.53%	0	$0.00	NA	0	$0.0
		SAFE CREDIT UNION	1	$285,600.00	1.87%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$280,000.00	1.84%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$464,364.34	3.04%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,373,912.56	41.78%	0	$0.00	NA	0	$0.0
Total			**58**	**$15,257,353.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWD5		ARVEST MORTGAGE COMPANY	6	$571,800.00	33.06%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$103,737.80	6%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$186,800.00	10.8%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$401,475.00	23.21%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$198,400.00	11.47%	0	$0.00	NA	0	$0.0
		Unavailable	3	$267,225.61	15.46%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,729,438.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWE3		ARVEST MORTGAGE COMPANY	1	$111,100.00	6.83%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$228,500.00	14.04%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$595,662.00	36.6%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	3	$347,557.72	21.36%	0	$0.00	NA	0	$0.0
		Unavailable	3	$344,702.40	21.17%	0	$0.00	NA	0	$0.0

Total			**14**	**$1,627,522.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWF0		ACCESS NATIONAL BANK	1	$160,000.00	9.97%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$158,799.95	9.89%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$166,295.28	10.36%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$153,800.00	9.58%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	10.47%	0	$0.00	NA	0	$0.0
		Unavailable	5	$797,971.91	49.73%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,604,867.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$51,248.00	3.19%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$84,000.00	5.22%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	5	$260,829.00	16.21%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$279,875.00	17.39%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	8	$524,174.35	32.58%	0	$0.00	NA	0	$0.0
		Unavailable	7	$408,843.33	25.41%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,608,969.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWH6		AMERISAVE MORTGAGE CORPORATION	2	$432,000.00	17.12%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$184,300.00	7.3%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$214,400.00	8.49%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$543,946.00	21.55%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	3	$546,950.00	21.67%	0	$0.00	NA	0	$0.0

		SHEA MORTGAGE, INC.	1	$417,000.00	16.52%	0	$0.00	NA	0	$0.0
		Unavailable	1	$185,500.00	7.35%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,524,096.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,316,784.59	6.56%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	15	$2,618,229.00	13.04%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$295,950.00	1.47%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	20	$2,666,233.10	13.28%	0	$0.00	NA	0	$0.0
		FIRST AMERICAN BANK	1	$123,800.00	0.62%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$280,800.00	1.4%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	11	$1,379,039.00	6.87%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	1	$63,286.72	0.32%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	4	$436,527.00	2.17%	0	$0.00	NA	0	$0.0
		Unavailable	62	$10,897,515.79	54.27%	0	$0.00	NA	0	$0.0
Total			**135**	**$20,078,165.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWK9		ALPENA ALCONA AREA CREDIT UNION	1	$123,000.00	3.23%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$249,750.00	6.55%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$74,000.00	1.94%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$235,700.00	6.19%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$318,269.69	8.35%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$83,075.00	2.18%	0	$0.00	NA	0	$0.0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$82,500.00	2.17%	0	$0.00	NA	0	$0.0

		MEMBER FIRST MORTGAGE, LLC	1	$270,000.00	7.09%	0	$0.00	NA	0	$0.0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,076.38	2.99%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	1	$123,647.44	3.25%	0	$0.00	NA	0	$0.0
		NORTHWESTERN MORTGAGE COMPANY	1	$143,100.00	3.76%	0	$0.00	NA	0	$0.0
		PROVIDENT CREDIT UNION	2	$707,000.00	18.56%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$153,100.00	4.02%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$115,500.00	3.03%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	2	$447,825.00	11.75%	0	$0.00	NA	0	$0.0
		Unavailable	3	$569,675.98	14.94%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,810,219.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,514,430.00	90.56%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$262,200.00	9.44%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,776,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,075,300.00	31.83%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$1,179,403.79	18.09%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	6	$720,425.00	11.05%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	4	$693,280.00	10.63%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	2	$748,743.00	11.48%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$268,750.00	4.12%	0	$0.00	NA	0	$0.0
		Unavailable	4	$834,800.00	12.8%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,520,701.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BWN3		ABBEVILLE BUILDING AND LOAN, SSB	1	$72,500.00	0.29%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$248,000.00	0.99%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$89,900.00	0.36%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$122,400.00	0.49%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$311,507.69	1.24%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$153,200.00	0.61%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$76,400.00	0.3%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$437,550.00	1.74%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$440,075.00	1.75%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$66,500.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	2	$331,000.00	1.32%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$56,835.67	0.23%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$154,050.00	0.61%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$594,400.00	2.37%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$114,200.00	0.45%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$214,250.00	0.85%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$214,247.17	0.85%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	3	$345,500.00	1.38%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	4	$862,802.51	3.44%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	1	$214,200.00	0.85%	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$112,500.00	0.45%	0	$0.00	NA	0	$0.0
			1	$320,000.00	1.27%	0	$0.00	NA	0	$0.0

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK	1	$164,976.00	0.66%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$470,700.00	1.88%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$60,440.00	0.24%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$187,000.00	0.74%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$206,500.00	0.82%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$180,700.00	0.72%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$97,600.00	0.39%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$131,000.00	0.52%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$159,000.00	0.63%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$109,300.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$347,691.57	1.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$309,645.00	1.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$283,200.00	1.13%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$259,500.00	1.03%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$291,000.00	1.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$221,350.00	0.88%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$227,625.00	0.91%	0	$0.00	NA	0	$0.0

	FIRST PLACE BANK	2	$337,678.00	1.35%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$672,250.00	2.68%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$441,000.00	1.76%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$117,300.00	0.47%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$234,331.85	0.93%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$358,900.00	1.43%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$87,400.00	0.35%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$109,618.14	0.44%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$220,500.00	0.88%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$850,044.22	3.39%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$216,100.00	0.86%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$66,500.00	0.26%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$300,995.30	1.2%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$196,000.00	0.78%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$158,600.00	0.63%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$236,000.00	0.94%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$91,500.00	0.36%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$250,000.00	1%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.0
		1	$85,000.00	0.34%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDLAND STATES BANK	1	$204,000.00	0.81%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$70,400.00	0.28%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$255,000.00	1.02%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$134,500.00	0.54%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$147,300.00	0.59%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$101,000.00	0.4%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$267,248.00	1.06%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$184,000.00	0.73%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$197,250.00	0.79%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$119,700.00	0.48%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$97,000.00	0.39%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$78,600.00	0.31%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$173,000.00	0.69%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$115,625.12	0.46%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$157,660.00	0.63%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$222,202.81	0.89%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$548,058.19	2.18%	0	$0.00	NA	0	$0.0

	SAFE CREDIT UNION	1	$84,459.18	0.34%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$166,062.05	0.66%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$192,000.00	0.76%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$207,000.00	0.82%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$214,000.00	0.85%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$557,650.00	2.22%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$321,000.00	1.28%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,200.00	0.38%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$188,000.00	0.75%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$147,250.00	0.59%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$99,018.81	0.39%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$250,000.00	1%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$86,000.00	0.34%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$245,000.00	0.98%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$53,300.00	0.21%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$230,000.00	0.92%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$151,800.00	0.6%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE	1	$83,800.00	0.33%	0	$0.00	NA	0	$0.0

		BANK								
		WELLS FARGO BANK, N.A.	1	$198,434.21	0.79%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.75%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,135,692.47	12.5%	0	$0.00	NA	0	$0.0
Total			**162**	**$25,102,673.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWP8		ABBEVILLE BUILDING AND LOAN, SSB	2	$271,500.00	0.54%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$61,400.00	0.12%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$247,783.59	0.49%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$261,200.00	0.52%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$586,500.00	1.16%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$234,921.00	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$308,557.28	0.61%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$154,850.00	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	6	$761,000.00	1.51%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	3	$485,500.00	0.96%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$342,400.00	0.68%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$188,500.00	0.37%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,734.00	0.18%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$193,781.30	0.38%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$117,800.00	0.23%	0	$0.00	NA	0	$0.0

	BANK OF WASHINGTON	2	$278,524.00	0.55%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$166,500.00	0.33%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$280,000.00	0.55%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$328,000.00	0.65%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$249,000.00	0.49%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$317,550.00	0.63%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$235,715.25	0.47%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$261,500.00	0.52%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$209,750.00	0.42%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$72,000.00	0.14%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$333,615.66	0.66%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	3	$349,929.22	0.69%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$74,500.00	0.15%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.0
	COMMODORE BANK	1	$82,300.00	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$69,400.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$373,533.96	0.74%	0	$0.00	NA	0	$0.0

	CORTRUST BANK	2	$189,000.00	0.37%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	3	$361,105.90	0.72%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$170,100.00	0.34%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$119,400.00	0.24%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$474,630.00	0.94%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	4	$448,000.00	0.89%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$263,000.00	0.52%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$409,000.00	0.81%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$230,500.00	0.46%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	1	$108,448.19	0.21%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$187,700.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$364,393.75	0.72%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$78,300.00	0.16%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$274,300.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$303,000.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$405,204.81	0.8%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$163,700.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$638,149.02	1.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	9	$1,925,600.21	3.81%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	2	$160,536.53	0.32%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$225,600.00	0.45%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$179,000.00	0.35%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$182,500.00	0.36%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$45,950.00	0.09%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$598,000.00	1.18%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$146,850.00	0.29%	0	$0.00	NA	0	$0.0
		1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INVESTORS BANK	1	$291,000.00	0.58%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$187,300.00	0.37%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	2	$692,000.00	1.37%	0	$0.00	NA	0 $0.0
	MAINSTREET CREDIT UNION	1	$326,500.00	0.65%	0	$0.00	NA	0 $0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$131,000.00	0.26%	0	$0.00	NA	0 $0.0
	MARINE BANK	2	$188,350.29	0.37%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$210,500.00	0.42%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$295,677.61	0.59%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	2	$574,856.15	1.14%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$151,500.00	0.3%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$372,000.00	0.74%	0	$0.00	NA	0 $0.0
	MIDWEST LOAN SERVICES INC.	1	$340,000.00	0.67%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	2	$311,825.57	0.62%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	1	$229,364.05	0.45%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	2	$245,900.00	0.49%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	1	$222,500.00	0.44%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$134,000.00	0.27%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$164,500.00	0.33%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$202,500.00	0.4%	0	$0.00	NA	0 $0.0
		1	$237,000.00	0.47%	0	$0.00	NA	0 $0.0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL EXCHANGE BANK AND TRUST	2	$172,825.00	0.34%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$258,700.00	0.51%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$838,030.96	1.66%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$360,196.24	0.71%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$129,200.00	0.26%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$137,350.00	0.27%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	4	$337,463.53	0.67%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$43,500.00	0.09%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$220,133.65	0.44%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$340,000.00	0.67%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$381,895.25	0.76%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$153,600.00	0.3%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$342,586.72	0.68%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$229,000.00	0.45%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$234,700.00	0.46%	0	$0.00	NA	0	$0.0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$340,400.00	0.67%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$239,500.00	0.47%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	ROUNDBANK	2	$537,200.00	1.06%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$974,500.00	1.93%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$154,641.29	0.31%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$226,562.96	0.45%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$514,593.44	1.02%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$259,000.00	0.51%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$212,723.00	0.42%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$34,150.00	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$199,900.00	0.4%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$105,300.00	0.21%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$179,800.00	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$46,700.00	0.09%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$79,500.00	0.16%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$331,567.71	0.66%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$737,200.00	1.46%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	$101,115.68	0.2%	0	$0.00	NA	0	$0.0

	UNION							
	TEACHERS FEDERAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	1	$39,500.00	0.08%	0	$0.00	NA	0 $0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$58,000.00	0.11%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	1	$281,638.10	0.56%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$234,600.00	0.46%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$626,000.00	1.24%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	3	$689,100.00	1.37%	0	$0.00	NA	0 $0.0
	UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	2	$266,300.00	0.53%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	2	$340,200.00	0.67%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$234,200.00	0.46%	0	$0.00	NA	0 $0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$52,103.49	0.1%	0	$0.00	NA	0 $0.0
	VISIONS FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0 $0.0
	VYSTAR CREDIT UNION	1	$75,070.01	0.15%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$280,900.00	0.56%	0	$0.00	NA	0 $0.0
	WESCOM CENTRAL CREDIT UNION	1	$226,250.00	0.45%	0	$0.00	NA	0 $0.0
	WESTCONSIN CREDIT UNION	1	$159,551.38	0.32%	0	$0.00	NA	0 $0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$368,613.50	0.73%	0	$0.00	NA	0 $0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	$124,223.15	0.25%	0	$0.00	NA	0 $0.0
		1	$105,000.00	0.21%	0	$0.00	NA	0 $0.0

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WORKERS CREDIT UNION	1	$109,600.00	0.22%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$170,500.00	0.34%	0	$0.00	NA	0	$0.0
		Unavailable	48	$8,653,214.69	17.12%	0	$0.00	NA	0	$0.0
Total			**308**	**$50,476,787.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWQ6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$130,300.00	0.3%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	1	$266,000.00	0.61%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	$8,341,995.00	19.02%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	76	$19,971,636.75	45.55%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	7	$719,400.00	1.64%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$661,150.00	1.51%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$385,956.16	0.88%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$255,000.00	0.58%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$208,000.00	0.47%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	2	$350,685.12	0.8%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	10	$1,389,448.16	3.17%	0	$0.00	NA	0	$0.0
		Unavailable	40	$11,168,423.55	25.47%	0	$0.00	NA	0	$0.0
Total			**180**	**$43,847,994.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWR4		AMARILLO NATIONAL BANK	1	$278,186.46	0.56%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$268,300.00	0.54%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK,	1	$162,550.00	0.33%	0	$0.00	NA	0	$0.0

	TERRELL							
	ASSOCIATED BANK, NA	6	$1,432,076.41	2.88%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	3	$754,000.00	1.52%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	2	$458,000.00	0.92%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$470,500.00	0.95%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$338,600.00	0.68%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$876,993.49	1.76%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$183,700.00	0.37%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$319,000.00	0.64%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$770,700.00	1.55%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	1	$232,000.00	0.47%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$543,000.00	1.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$260,700.00	0.52%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$351,000.00	0.71%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$186,972.83	0.38%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST BANK	1	$182,500.00	0.37%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$517,500.00	1.04%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$175,500.00	0.35%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$312,000.00	0.63%	0	$0.00	NA	0	$0.0
		3	$870,213.00	1.75%	0	$0.00	NA	0	$0.0

	DEDHAM INSTITUTION FOR SAVINGS							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$759,700.00	1.53%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$180,800.00	0.36%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$199,900.00	0.4%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$172,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$635,100.00	1.28%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,477.42	0.38%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$202,300.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,300.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$365,500.00	0.73%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$432,677.00	0.87%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$456,450.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$1,244,895.69	2.5%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$834,800.00	1.68%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$223,000.00	0.45%	0	$0.00	NA	0	$0.0
	GRANITE STATE	1	$208,000.00	0.42%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	GREAT WESTERN BANK	2	$474,000.00	0.95%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$610,450.00	1.23%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$185,136.67	0.37%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$478,000.00	0.96%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$181,500.00	0.36%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$177,000.00	0.36%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$345,442.21	0.69%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$213,000.00	0.43%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$931,000.00	1.87%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$872,000.00	1.75%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$499,795.95	1%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$367,000.00	0.74%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$347,000.00	0.7%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$975,500.00	1.96%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,089.58	0.37%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$228,500.00	0.46%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$397,943.00	0.8%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO,	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0

	LLC							
	OCEANFIRST BANK	1	$255,000.00	0.51%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$212,640.49	0.43%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	3	$720,200.00	1.45%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$191,750.00	0.39%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$232,000.00	0.47%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$164,344.33	0.33%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$335,000.00	0.67%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$197,000.00	0.4%	0	$0.00	NA	0 $0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,900.00	0.4%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$550,560.00	1.11%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$259,779.73	0.52%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$234,710.97	0.47%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$514,200.00	1.03%	0	$0.00	NA	0 $0.0
	SFMC L.P.	1	$261,426.00	0.53%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	1	$164,000.00	0.33%	0	$0.00	NA	0 $0.0
	SOUTHLAND CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$175,535.44	0.35%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$218,000.00	0.44%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	2	$508,000.00	1.02%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$404,000.00	0.81%	0	$0.00	NA	0 $0.0
		1	$327,000.00	0.66%	0	$0.00	NA	0 $0.0

		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
		STERLING SAVINGS BANK	1	$304,156.69	0.61%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	3	$632,625.00	1.27%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$213,158.98	0.43%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	2	$449,891.00	0.9%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$492,250.00	0.99%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$311,200.00	0.63%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$178,604.79	0.36%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$431,677.95	0.87%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$162,000.00	0.33%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$210,400.00	0.42%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$472,702.70	0.95%	0	$0.00	NA	0	$0.0
		Unavailable	56	$13,044,370.42	26.25%	0	$0.00	NA	0	$0.0
Total			**210**	**$49,734,734.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWS2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,630,500.00	4.63%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	23	$5,089,410.15	14.46%	0	$0.00	NA	0	$0.0
			39	$5,671,336.00	16.11%	0	$0.00	NA	0	$0.0

		ARVEST MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	30	$5,786,501.00	16.44%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$154,719.75	0.44%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$203,700.00	0.58%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$450,000.00	1.28%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	5	$1,081,500.00	3.07%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	1	$123,840.00	0.35%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$188,000.00	0.53%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	5	$689,255.25	1.96%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$283,098.00	0.8%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	6	$611,050.00	1.74%	0	$0.00	NA	0	$0.0
		Unavailable	59	$13,234,181.73	37.61%	0	$0.00	NA	0	$0.0
Total			**181**	**$35,197,091.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWT0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$712,594.08	22.57%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$330,500.00	10.47%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$555,000.00	17.58%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,559,239.29	49.38%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,157,333.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWU7		AMERICA FIRST FEDERAL CREDIT UNION	2	$438,600.00	11.96%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$115,000.00	3.14%	0	$0.00	NA	0	$0.0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$79,500.00	2.17%	0	$0.00	NA	0	$0.0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$358,500.00	9.78%	0	$0.00	NA	0	$0.0

		HAMPDEN BANK	1	$107,000.00	2.92%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	2	$280,594.67	7.65%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	1	$116,550.00	3.18%	0	$0.00	NA	0	$0.0
		PREMIER AMERICA CREDIT UNION	1	$300,000.00	8.18%	0	$0.00	NA	0	$0.0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$49,600.00	1.35%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	2	$260,625.79	7.11%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$158,000.00	4.31%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$283,000.00	7.72%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$272,752.93	7.44%	0	$0.00	NA	0	$0.0
		Unavailable	4	$847,302.50	23.09%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,667,025.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWV5		CREDIT UNION MORTGAGE SERVICES, INC.	1	$50,000.00	1.42%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK NA	1	$104,000.00	2.95%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$377,000.00	10.7%	0	$0.00	NA	0	$0.0
		MISSION FEDERAL CREDIT UNION	1	$255,000.00	7.24%	0	$0.00	NA	0	$0.0
		NORTHWEST FEDERAL CREDIT UNION	4	$954,066.07	27.07%	0	$0.00	NA	0	$0.0
		REDWOOD CREDIT UNION	2	$560,509.33	15.9%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	3	$319,993.59	9.08%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$281,000.00	7.97%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$372,772.83	10.58%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$114,000.00	3.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$136,102.76	3.86%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,524,444.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BWW3		1ST MIDAMERICA CREDIT UNION	4	$380,972.75	0.38%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$409,500.00	0.4%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	4	$383,200.00	0.38%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$180,900.00	0.18%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	6	$606,800.00	0.6%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	9	$886,100.00	0.87%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$107,050.00	0.11%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	16	$1,519,950.00	1.5%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	5	$512,142.27	0.5%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	34	$3,247,147.88	3.2%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	8	$766,617.81	0.75%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$194,000.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	2	$203,000.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$301,290.73	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,100.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK	1	$97,750.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$211,500.00	0.21%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.0

	CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	$107,000.00	0.11%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	38	$3,726,040.11	3.67%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$798,850.00	0.79%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	2	$187,000.00	0.18%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	2	$201,452.91	0.2%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,000.00	0.1%	0	$0.00	NA	0 $0.0
	AVIDIA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$85,000.00	0.08%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	14	$1,385,850.00	1.36%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	7	$670,350.00	0.66%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	32	$3,043,405.68	3%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	12	$1,136,753.37	1.12%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	2	$180,020.82	0.18%	0	$0.00	NA	0 $0.0
	BANK OF WASHINGTON	1	$98,820.00	0.1%	0	$0.00	NA	0 $0.0
	BANK OF WESTON	1	$93,474.02	0.09%	0	$0.00	NA	0 $0.0
	BANKIOWA	1	$93,884.53	0.09%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$93,100.00	0.09%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$89,603.48	0.09%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$201,600.00	0.2%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	11	$1,083,113.23	1.07%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,600.00	0.09%	0	$0.00	NA	0 $0.0
	BUSEY BANK	4	$397,400.00	0.39%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.08%	0	$0.00	NA	0 $0.0
	CAPITAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0 $0.0

	CARROLLTON BANK	3	$291,800.00	0.29%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$207,500.00	0.2%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$87,500.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	4	$409,000.00	0.4%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$198,753.49	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$108,612.95	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$90,350.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$93,571.21	0.09%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	6	$578,365.81	0.57%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$93,100.00	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$95,250.00	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$98,700.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$95,200.00	0.09%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$395,950.00	0.39%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$393,600.00	0.39%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$193,700.00	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.0
		2	$215,400.00	0.21%	0	$0.00	NA	0	$0.0

	CUSO MORTGAGE CORPORATION							
	DENALI STATE BANK	1	$108,500.00	0.11%	0	$0.00	NA	0 $0.0
	DIME BANK	2	$211,000.00	0.21%	0	$0.00	NA	0 $0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$190,954.00	0.19%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$192,700.00	0.19%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$289,950.00	0.29%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	4	$379,750.00	0.37%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	2	$194,000.00	0.19%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$103,000.00	0.1%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$193,000.00	0.19%	0	$0.00	NA	0 $0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$195,000.00	0.19%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	11	$1,050,262.26	1.03%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$92,400.00	0.09%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$103,300.00	0.1%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	1	$96,841.61	0.1%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0 $0.0
	FARMERS STATE BANK	2	$185,960.67	0.18%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$185,116.96	0.18%	0	$0.00	NA	0 $0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$191,335.00	0.19%	0	$0.00	NA	0 $0.0
	FIRELANDS FEDERAL CREDIT	4	$362,750.00	0.36%	0	$0.00	NA	0 $0.0

	UNION							
	FIRST BANK RICHMOND, NA	2	$196,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	5	$482,050.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$88,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$302,250.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$105,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$807,205.02	0.79%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$88,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	5	$479,950.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	2	$179,768.99	0.18%	0	$0.00	NA	0 $0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$104,500.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	5	$482,750.00	0.48%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	4	$386,100.00	0.38%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	24	$2,310,335.00	2.28%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	1	$107,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$87,700.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$104,735.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$87,900.00	0.09%	0	$0.00	NA	0 $0.0
		3	$294,000.00	0.29%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARMI	1	$98,984.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$198,960.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$186,600.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	2	$212,000.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	3	$301,331.42	0.3%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$92,500.00	0.09%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	2	$192,000.00	0.19%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	2	$182,900.00	0.18%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,077,300.00	1.06%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	3	$288,100.00	0.28%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	3	$282,500.00	0.28%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	4	$356,300.00	0.35%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$190,000.00	0.19%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$88,000.00	0.09%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	4	$396,064.60	0.39%	0	$0.00	NA	0 $0.0
		4	$362,950.00	0.36%	0	$0.00	NA	0 $0.0

	GUARDIAN MORTGAGE COMPANY INC.							
	HAWAII NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$94,261.64	0.09%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	5	$493,281.44	0.49%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	5	$504,115.62	0.5%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,500.00	0.09%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$96,200.00	0.09%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$195,500.00	0.19%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	12	$1,208,058.95	1.19%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$576,600.00	0.57%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$87,989.96	0.09%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$190,880.00	0.19%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$285,300.00	0.28%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$108,000.00	0.11%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$97,572.53	0.1%	0	$0.00	NA	0	$0.0
		2	$187,000.00	0.18%	0	$0.00	NA	0	$0.0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	3	$268,800.00	0.26%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$86,800.00	0.09%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	2	$186,850.00	0.18%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$85,700.00	0.08%	0	$0.00	NA	0 $0.0
	MARINE BANK	13	$1,275,355.29	1.26%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$102,400.00	0.1%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	1	$106,550.00	0.1%	0	$0.00	NA	0 $0.0
	MAYFLOWER COOPERATIVE BANK	1	$103,000.00	0.1%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	1	$99,000.00	0.1%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	1	$92,870.00	0.09%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$537,525.51	0.53%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,000.00	0.1%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	3	$311,575.00	0.31%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$390,000.00	0.38%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	3	$289,259.66	0.28%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	4	$385,900.00	0.38%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	11	$1,050,200.00	1.03%	0	$0.00	NA	0 $0.0
	MONTICELLO BANKING COMPANY	1	$94,000.00	0.09%	0	$0.00	NA	0 $0.0

	MORRILL & JANES BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$90,000.00	0.09%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	12	$1,170,500.00	1.15%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$107,900.00	0.11%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$195,000.00	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	3	$264,000.00	0.26%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	$412,200.00	0.41%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$574,442.03	0.57%	0	$0.00	NA	0	$0.0
	NEW BRITAIN MORTGAGE, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$205,000.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$194,440.00	0.19%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	8	$747,970.00	0.74%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$89,500.00	0.09%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$86,118.90	0.08%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	3	$304,100.00	0.3%	0	$0.00	NA	0	$0.0

	ORNL FEDERAL CREDIT UNION	2	$197,084.75	0.19%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$280,365.98	0.28%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$387,611.50	0.38%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$690,040.00	0.68%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$86,400.00	0.09%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$466,500.00	0.46%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	6	$594,796.72	0.59%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$175,100.00	0.17%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$194,720.96	0.19%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$97,674.73	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$577,419.06	0.57%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
		2	$201,600.00	0.2%	0	$0.00	NA	0	$0.0

	ROYAL CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	2	$201,700.00	0.2%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	3	$298,971.63	0.29%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$108,000.00	0.11%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0 $0.0
	SIR FEDERAL CREDIT UNION	2	$196,050.00	0.19%	0	$0.00	NA	0 $0.0
	SOLARITY CREDIT UNION	2	$202,522.00	0.2%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	2	$182,750.00	0.18%	0	$0.00	NA	0 $0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$194,700.00	0.19%	0	$0.00	NA	0 $0.0
	SOUTHERN COMMERCIAL BANK	1	$106,500.00	0.1%	0	$0.00	NA	0 $0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,500.00	0.1%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.09%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	10	$1,032,100.00	1.02%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	6	$629,000.00	0.62%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	1	$107,000.00	0.11%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	2	$179,600.00	0.18%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$203,700.00	0.2%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK	1	$91,000.00	0.09%	0	$0.00	NA	0 $0.0

	OF MONTANA							
	SUMMIT CREDIT UNION	14	$1,330,425.00	1.31%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$376,802.89	0.37%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	13	$1,223,583.20	1.2%	0	$0.00	NA	0 $0.0
	SUTTON BANK	2	$177,358.50	0.17%	0	$0.00	NA	0 $0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$97,133.48	0.1%	0	$0.00	NA	0 $0.0
	TAYLOR COUNTY BANK	2	$185,148.62	0.18%	0	$0.00	NA	0 $0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$201,150.00	0.2%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,900.00	0.08%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	2	$210,800.00	0.21%	0	$0.00	NA	0 $0.0
	THE MERCHANTS NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00	NA	0 $0.0
	THE NATIONAL B&T OF SYCAMORE	3	$279,550.00	0.28%	0	$0.00	NA	0 $0.0
	THE STATE BANK OF TOWNSEND	1	$93,000.00	0.09%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	4	$388,173.02	0.38%	0	$0.00	NA	0 $0.0
	TLC COMMUNITY CREDIT UNION	3	$293,803.00	0.29%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$583,650.00	0.57%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$190,200.00	0.19%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	4	$379,400.00	0.37%	0	$0.00	NA	0 $0.0
	UNITED BANK AND TRUST COMPANY	1	$92,000.00	0.09%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	2	$191,700.00	0.19%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	13	$1,269,298.44	1.25%	0	$0.00	NA	0 $0.0
		1	$102,500.00	0.1%	0	$0.00	NA	0 $0.0

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$923,125.26	0.91%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	4	$387,300.00	0.38%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	1	$96,700.00	0.1%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$487,850.00	0.48%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$277,259.07	0.27%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$93,429.05	0.09%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$99,915.00	0.1%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$199,300.00	0.2%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$86,500.00	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	213	$20,815,370.28	20.46%	0	$0.00	NA	0	$0.0
Total			**1,045**	**$101,543,196.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWX1		360 MORTGAGE GROUP, LLC	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$230,000.00	0.3%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,750.00	0.15%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	4	$482,000.00	0.63%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$232,520.19	0.3%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	2	$230,422.62	0.3%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$124,450.00	0.16%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$120,934.31	0.16%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION	8	$922,800.00	1.21%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	3	$340,635.29	0.45%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	25	$2,942,236.39	3.85%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	5	$586,443.43	0.77%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	1	$113,000.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$118,945.05	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$234,665.00	0.31%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	22	$2,563,216.27	3.36%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$349,800.00	0.46%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$110,650.00	0.14%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	2	$234,169.73	0.31%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$110,500.00	0.14%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$119,471.30	0.16%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	11	$1,269,978.16	1.66%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	11	$1,270,500.00	1.66%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	17	$1,982,560.20	2.6%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$233,000.00	0.31%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	7	$811,101.75	1.06%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$232,223.25	0.3%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$118,436.08	0.16%	0	$0.00	NA	0	$0.0
	BANKIOWA	2	$230,000.00	0.3%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$123,800.00	0.16%	0	$0.00	NA	0	$0.0

	BELLCO CREDIT UNION	1	$121,405.87	0.16%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$229,000.00	0.3%	0	$0.00	NA	0	$0.0
	BUSEY BANK	7	$825,715.81	1.08%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$233,000.00	0.31%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$236,000.00	0.31%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$345,900.00	0.45%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$114,500.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$346,285.47	0.45%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$122,405.28	0.16%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$121,500.00	0.16%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$121,500.00	0.16%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$223,200.00	0.29%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$231,500.00	0.3%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$225,500.00	0.3%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$357,446.35	0.47%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$115,200.00	0.15%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.0

	DENALI STATE BANK	2	$231,800.00	0.3%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$124,900.00	0.16%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$347,300.00	0.45%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$349,300.00	0.46%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$342,800.00	0.45%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$122,500.00	0.16%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	5	$595,379.00	0.78%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$115,150.00	0.15%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$234,000.00	0.31%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$119,150.00	0.16%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$113,494.03	0.15%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$115,900.00	0.15%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$112,600.00	0.15%	0	$0.00	NA	0	$0.0

	FIRST AMERICAN INTERNATIONAL BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	2	$231,400.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$236,500.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$225,400.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$230,493.17	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$714,420.00	0.94%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$114,550.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$116,900.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	4	$480,600.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$235,900.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,378,282.00	1.81%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$118,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$236,700.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL	2	$229,000.00	0.3%	0	$0.00	NA	0	$0.0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DEERWOOD	1	$111,200.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$235,650.00	0.31%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$231,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$117,100.00	0.15%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$239,725.17	0.31%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	2	$228,550.00	0.3%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$694,000.00	0.91%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$115,500.00	0.15%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$234,600.00	0.31%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	7	$830,112.94	1.09%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$114,000.00	0.15%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	9	$1,041,716.00	1.36%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$110,250.00	0.14%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$109,039.11	0.14%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$482,150.00	0.63%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$352,400.00	0.46%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.0
		1	$112,000.00	0.15%	0	$0.00	NA	0	$0.0

	ISB COMMUNITY BANK							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$111,200.00	0.15%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	2	$233,100.00	0.31%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$120,000.00	0.16%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$115,000.00	0.15%	0	$0.00	NA	0 $0.0
	LANGLEY FEDERAL CREDIT UNION	2	$225,000.00	0.29%	0	$0.00	NA	0 $0.0
	LEA COUNTY STATE BANK	1	$111,000.00	0.15%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$115,000.00	0.15%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	2	$228,000.00	0.3%	0	$0.00	NA	0 $0.0
	MARINE BANK	7	$815,801.63	1.07%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	1	$120,985.00	0.16%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,206.45	0.16%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$112,000.00	0.15%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$124,000.00	0.16%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	3	$358,850.00	0.47%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$116,000.00	0.15%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$121,500.00	0.16%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	4	$475,300.00	0.62%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	7	$810,825.00	1.06%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$112,000.00	0.15%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	12	$1,371,900.00	1.8%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	1	$122,000.00	0.16%	0	$0.00	NA	0 $0.0

	NAPUS FEDERAL CREDIT UNION	2	$236,490.39	0.31%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	9	$1,046,100.00	1.37%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,286,042.00	1.68%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$231,993.75	0.3%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$220,000.00	0.29%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$122,960.00	0.16%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	3	$345,800.00	0.45%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$122,000.00	0.16%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$222,615.82	0.29%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$121,600.00	0.16%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$351,944.22	0.46%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$342,183.47	0.45%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$112,100.00	0.15%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	4	$471,400.00	0.62%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$341,520.00	0.45%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$339,118.13	0.44%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,300.00	0.15%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$469,199.65	0.61%	0	$0.00	NA	0	$0.0

	RENASANT BANK	1	$119,400.00	0.16%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$235,615.00	0.31%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$112,800.00	0.15%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$118,475.71	0.16%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$124,000.00	0.16%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$115,100.00	0.15%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$122,750.00	0.16%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$116,540.00	0.15%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$121,000.00	0.16%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$110,500.00	0.14%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$111,000.00	0.15%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$459,200.00	0.6%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$121,000.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$228,400.00	0.3%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$121,000.00	0.16%	0	$0.00	NA	0	$0.0
		1	$112,000.00	0.15%	0	$0.00	NA	0	$0.0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	16	$1,865,914.00	2.44%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$230,887.80	0.3%	0	$0.00	NA	0
	SUTTON BANK	3	$358,173.62	0.47%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$112,022.83	0.15%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$118,800.00	0.16%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$110,500.00	0.14%	0	$0.00	NA	0
	THE PARK BANK	3	$360,964.52	0.47%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$112,000.00	0.15%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$352,500.00	0.46%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$477,690.31	0.63%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$117,000.00	0.15%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$340,500.00	0.45%	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$446,362.39	0.58%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$120,000.00	0.16%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	8	$928,344.85	1.22%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,049,630.73	1.37%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$120,000.00	0.16%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$116,000.00	0.15%	0	$0.00	NA	0

		WAYNE BANK AND TRUST COMPANY	1	$121,500.00	0.16%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$117,000.00	0.15%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$473,085.00	0.62%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$471,368.24	0.62%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$232,000.00	0.3%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$120,800.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	116	$13,545,271.70	17.75%	0	$0.00	NA	0	$0.0
Total			**655**	**$76,338,811.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BWY9		1ST MIDAMERICA CREDIT UNION	2	$254,245.00	0.19%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$272,000.00	0.21%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$280,000.00	0.21%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$130,730.00	0.1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$705,851.27	0.54%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	3	$417,000.00	0.32%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$133,100.00	0.1%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	9	$1,248,600.00	0.96%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	5	$656,233.45	0.5%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	25	$3,384,804.50	2.59%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	3	$386,944.61	0.3%	0	$0.00	NA	0	$0.0

	AMERICAN FEDERAL SAVINGS BANK	3	$409,459.20	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$138,700.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$439,605.92	0.34%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,100.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$276,300.00	0.21%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	42	$5,680,751.97	4.35%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$560,900.00	0.43%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$422,400.00	0.32%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	3	$415,254.65	0.32%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	24	$3,288,764.00	2.52%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	8	$1,075,150.00	0.82%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	24	$3,268,921.99	2.51%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$146,650.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$145,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	9	$1,195,265.48	0.92%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$137,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$282,903.00	0.22%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$285,940.89	0.22%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	$810,700.00	0.62%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	6	$827,700.00	0.63%	0	$0.00	NA	0	$0.0
	BUSEY BANK	6	$796,913.33	0.61%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
		1	$147,822.00	0.11%	0	$0.00	NA	0	$0.0

	CAPITAL CREDIT UNION							
	CARNEGIE MORTGAGE, LLC	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$560,150.00	0.43%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	4	$548,400.00	0.42%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	3	$430,000.00	0.33%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$284,800.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$850,545.00	0.65%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$137,392.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$280,375.89	0.21%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$137,700.00	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	3	$415,786.44	0.32%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	5	$690,100.00	0.53%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$264,000.00	0.2%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$133,201.20	0.1%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	6	$824,200.00	0.63%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	3	$397,700.00	0.3%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$140,100.00	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$130,400.00	0.1%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$267,000.00	0.2%	0	$0.00	NA	0	$0.0
		1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0

	DEAN COOPERATIVE BANK							
	DENALI STATE BANK	4	$552,500.00	0.42%	0	$0.00	NA	0 $0.0
	DIME BANK	3	$412,000.00	0.32%	0	$0.00	NA	0 $0.0
	DORT FEDERAL CREDIT UNION	1	$128,930.00	0.1%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$134,700.00	0.1%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$552,744.42	0.42%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	5	$684,900.00	0.53%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$139,700.00	0.11%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$147,000.00	0.11%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	3	$407,500.00	0.31%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	9	$1,206,000.00	0.92%	0	$0.00	NA	0 $0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$265,000.00	0.2%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	8	$1,084,600.00	0.83%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	2	$269,650.00	0.21%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$128,500.00	0.1%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$133,500.00	0.1%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	2	$269,059.70	0.21%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$135,600.00	0.1%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$143,200.00	0.11%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT	1	$135,000.00	0.1%	0	$0.00	NA	0 $0.0

	UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$143,700.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$126,240.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	1	$146,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	2	$279,600.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$273,000.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$147,250.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$137,300.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$402,500.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$130,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$137,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$255,800.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	1	$148,200.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	2	$263,728.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$257,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	4	$536,775.00	0.41%	0	$0.00	NA	0 $0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$136,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE	26	$3,577,449.04	2.74%	0	$0.00	NA	0 $0.0

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	5	$688,843.55	0.53%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$142,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$265,755.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	1	$131,250.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	3	$393,800.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$135,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	1	$148,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK & TRUST	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	2	$277,160.00	0.21%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	2	$280,400.00	0.21%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,236,600.00	0.95%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	2	$269,000.00	0.21%	0	$0.00	NA	0 $0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	3	$420,861.15	0.32%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$282,000.00	0.22%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$128,186.14	0.1%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$138,700.00	0.11%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$142,750.00	0.11%	0	$0.00	NA	0 $0.0
		9	$1,220,836.90	0.94%	0	$0.00	NA	0 $0.0

	GUARDIAN MORTGAGE COMPANY INC.							
	HAWTHORN BANK	1	$125,615.11	0.1%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	2	$271,469.55	0.21%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	6	$807,000.00	0.62%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	3	$436,800.00	0.33%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	2	$292,034.34	0.22%	0	$0.00	NA	0 $0.0
	HONOR BANK	1	$143,000.00	0.11%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$275,985.97	0.21%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$146,000.00	0.11%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$144,000.00	0.11%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	13	$1,774,103.28	1.36%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$1,080,400.00	0.83%	0	$0.00	NA	0 $0.0
	ILLINI BANK	4	$548,431.98	0.42%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	3	$404,140.00	0.31%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	1	$141,000.00	0.11%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$137,235.00	0.11%	0	$0.00	NA	0 $0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$137,000.00	0.11%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	1	$145,100.00	0.11%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	2	$281,100.00	0.22%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$147,600.00	0.11%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$135,406.78	0.1%	0	$0.00	NA	0 $0.0
		1	$143,000.00	0.11%	0	$0.00	NA	0 $0.0

	LBS FINANCIAL CREDIT UNION							
	LEADER BANK, N.A.	2	$274,100.00	0.21%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$133,000.00	0.1%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$145,000.00	0.11%	0	$0.00	NA	0 $0.0
	MARINE BANK	6	$844,775.41	0.65%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	1	$127,476.12	0.1%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$842,592.39	0.65%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,500.00	0.11%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$139,000.00	0.11%	0	$0.00	NA	0 $0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$269,000.00	0.21%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0 $0.0
	MID-PENN BANK	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$130,000.00	0.1%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$406,433.00	0.31%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	3	$417,071.91	0.32%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	2	$257,700.00	0.2%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	3	$413,050.00	0.32%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	12	$1,657,110.09	1.27%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	3	$424,750.00	0.33%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$144,000.00	0.11%	0	$0.00	NA	0 $0.0
	NAPUS FEDERAL CREDIT UNION	2	$247,532.09	0.19%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$132,000.00	0.1%	0	$0.00	NA	0 $0.0
		3	$406,800.00	0.31%	0	$0.00	NA	0 $0.0

	NATIONAL EXCHANGE BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$126,400.00	0.1%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$137,000.00	0.11%	0	$0.00	NA	0 $0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$127,000.00	0.1%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$411,088.00	0.32%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$124,449.27	0.1%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,344,515.00	1.03%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	2	$280,319.97	0.21%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$139,389.33	0.11%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	2	$283,800.00	0.22%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$127,000.00	0.1%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$148,000.00	0.11%	0	$0.00	NA	0 $0.0
	OPPORTUNITIES CREDIT UNION	2	$268,000.00	0.21%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$132,000.00	0.1%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	4	$556,483.19	0.43%	0	$0.00	NA	0 $0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$137,000.00	0.11%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	17	$2,309,397.43	1.77%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$143,760.00	0.11%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$542,227.46	0.42%	0	$0.00	NA	0 $0.0
	PEOPLES	1	$135,000.00	0.1%	0	$0.00	NA	0 $0.0

	NEIGHBORHOOD BANK							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$268,400.00	0.21%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	3	$406,200.00	0.31%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	1	$134,400.00	0.1%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	2	$268,000.00	0.21%	0	$0.00	NA	0 $0.0
	PRIOR LAKE STATE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$276,000.00	0.21%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	1	$141,000.00	0.11%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	2	$281,000.00	0.22%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	4	$545,400.00	0.42%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	6	$805,500.00	0.62%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$146,000.00	0.11%	0	$0.00	NA	0 $0.0
	RIDDELL NATIONAL BANK	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$141,500.00	0.11%	0	$0.00	NA	0 $0.0
	RIVERHILLS BANK	1	$133,000.00	0.1%	0	$0.00	NA	0 $0.0
	ROUNDBANK	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	2	$264,000.00	0.2%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$148,800.00	0.11%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$253,000.00	0.19%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$146,500.00	0.11%	0	$0.00	NA	0 $0.0
		1	$142,000.00	0.11%	0	$0.00	NA	0 $0.0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SIUSLAW BANK	1	$144,000.00	0.11%	0	$0.00	NA	0 $0.0
	SOUTHERN BANK & TRUST COMPANY	1	$137,000.00	0.11%	0	$0.00	NA	0 $0.0
	SOUTHERN COMMERCIAL BANK	2	$279,000.00	0.21%	0	$0.00	NA	0 $0.0
	SPC CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	8	$1,086,740.00	0.83%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	6	$817,300.00	0.63%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	5	$685,774.05	0.53%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	2	$271,904.00	0.21%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	1	$129,000.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	2	$259,200.00	0.2%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$137,300.00	0.11%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$131,700.00	0.1%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$396,800.00	0.3%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$145,300.00	0.11%	0	$0.00	NA	0 $0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	26	$3,568,200.00	2.74%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$140,500.00	0.11%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	5	$675,813.00	0.52%	0	$0.00	NA	0 $0.0
	SUTTON BANK	4	$553,617.57	0.42%	0	$0.00	NA	0 $0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$127,000.00	0.1%	0	$0.00	NA	0 $0.0
		1	$129,000.00	0.1%	0	$0.00	NA	0 $0.0

		THE FIRST NATIONAL BANK OF DENNISON								
		THE NATIONAL B&T OF SYCAMORE	1	$141,850.00	0.11%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$134,000.00	0.1%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	3	$410,000.00	0.31%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$799,600.00	0.61%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	2	$273,700.00	0.21%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	3	$412,500.00	0.32%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$135,700.00	0.1%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	6	$801,158.59	0.61%	0	$0.00	NA	0	$0.0
		UNITY BANK	2	$275,500.00	0.21%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,464,670.77	1.12%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$256,100.00	0.2%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$148,343.53	0.11%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	10	$1,388,551.32	1.06%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$798,752.35	0.61%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$570,000.00	0.44%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$146,100.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	185	$25,289,402.13	19.32%	0	$0.00	NA	0	$0.0
Total			**956**	**$130,452,250.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BWZ6		1ST MIDAMERICA CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	2	$317,500.00	0.24%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$164,337.15	0.12%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$337,300.00	0.26%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	2	$303,000.00	0.23%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$831,088.94	0.63%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	7	$1,144,535.94	0.87%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	10	$1,583,800.00	1.2%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$151,579.22	0.12%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	19	$3,070,203.76	2.33%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	4	$664,947.32	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	3	$483,100.00	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$165,200.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	3	$503,000.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	2	$321,043.26	0.24%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$155,800.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	4	$626,000.00	0.48%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	26	$4,170,318.52	3.17%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$785,020.00	0.6%	0	$0.00	NA	0	$0.0

	ARIZONA STATE CREDIT UNION	3	$469,900.00	0.36%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$632,250.39	0.48%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$151,000.00	0.11%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$154,500.00	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	14	$2,250,700.00	1.71%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	3	$496,000.00	0.38%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	10	$1,589,330.73	1.21%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$304,230.00	0.23%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$317,600.00	0.24%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$321,985.00	0.24%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	11	$1,776,250.00	1.35%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$325,891.63	0.25%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$472,500.00	0.36%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$330,000.00	0.25%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$155,250.00	0.12%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$174,400.00	0.13%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$472,000.00	0.36%	0	$0.00	NA	0	$0.0

	CASHCALL, INC.	9	$1,439,100.00	1.09%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$324,800.00	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$800,072.88	0.61%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$155,016.72	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$173,200.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$168,600.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$656,000.00	0.5%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$152,250.00	0.12%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$485,000.00	0.37%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$657,800.00	0.5%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	4	$657,946.49	0.5%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$638,750.00	0.49%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$481,565.00	0.37%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	3	$505,300.00	0.38%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$307,000.00	0.23%	0	$0.00	NA	0	$0.0
		1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$150,000.00	0.11%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$650,155.00	0.49%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	3	$488,438.47	0.37%	0	$0.00	NA	0 $0.0
	E-CENTRAL CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$167,000.00	0.13%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$158,000.00	0.12%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	5	$818,751.01	0.62%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	6	$987,717.69	0.75%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD.	1	$171,000.00	0.13%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$155,750.00	0.12%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$165,200.00	0.13%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$169,600.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$159,500.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$157,600.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	3	$482,588.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	2	$335,000.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST COUNTY BANK	1	$155,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	3	$491,345.72	0.37%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$159,375.00	0.12%	0	$0.00	NA	0 $0.0

	FIRST FEDERAL BANK OF OHIO	1	$152,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$304,280.19	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$163,082.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	3	$464,850.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$155,601.02	0.12%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$325,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$153,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$1,434,331.00	1.09%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	3	$484,400.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	16	$2,562,000.00	1.95%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$157,868.24	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$636,214.75	0.48%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$475,065.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$974,800.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.0
		1	$168,600.00	0.13%	0	$0.00	NA	0	$0.0

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	1	$160,500.00	0.12%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$173,000.00	0.13%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,442,353.96	1.1%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	2	$305,000.00	0.23%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$153,700.00	0.12%	0	$0.00	NA	0 $0.0
	GLASS CITY FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$170,300.00	0.13%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$159,400.00	0.12%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$163,200.00	0.12%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	4	$621,395.72	0.47%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	2	$305,300.00	0.23%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,281,550.00	0.97%	0	$0.00	NA	0 $0.0
	HERSHEY STATE BANK	1	$156,000.00	0.12%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	2	$307,967.52	0.23%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	8	$1,286,509.52	0.98%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	2	$310,900.00	0.24%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$164,700.00	0.13%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$154,864.38	0.12%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$160,000.00	0.12%	0	$0.00	NA	0 $0.0
		6	$954,200.00	0.72%	0	$0.00	NA	0 $0.0

	I-C FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	2	$300,000.00	0.23%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$811,000.00	0.62%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$635,200.00	0.48%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	6	$980,345.00	0.74%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$490,700.00	0.37%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$325,000.00	0.25%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$328,100.00	0.25%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	2	$329,400.00	0.25%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	4	$644,000.00	0.49%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$647,000.00	0.49%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$332,500.00	0.25%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,492,910.67	1.13%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$325,000.00	0.25%	0	$0.00	NA	0	$0.0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$160,800.00	0.12%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	4	$636,400.00	0.48%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$332,000.00	0.25%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$326,679.00	0.25%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,475,400.00	1.12%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	4	$644,100.00	0.49%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$320,000.00	0.24%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$167,200.00	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$166,000.00	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$499,600.00	0.38%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$817,493.00	0.62%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	2	$324,400.00	0.25%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$471,000.00	0.36%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$154,500.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHWESTERN	6	$959,220.00	0.73%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	5	$783,577.30	0.6%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$155,817.36	0.12%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$161,100.00	0.12%	0	$0.00	NA	0 $0.0
	OAK BANK	2	$323,150.00	0.25%	0	$0.00	NA	0 $0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$169,620.09	0.13%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$153,000.00	0.12%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	2	$320,950.00	0.24%	0	$0.00	NA	0 $0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$172,500.00	0.13%	0	$0.00	NA	0 $0.0
	PARK BANK	2	$309,600.00	0.24%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	3	$484,993.46	0.37%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	17	$2,707,443.10	2.06%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$315,310.00	0.24%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$485,000.00	0.37%	0	$0.00	NA	0 $0.0
	PIONEER BANK	1	$150,000.00	0.11%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	1	$151,400.00	0.11%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	2	$316,400.00	0.24%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$320,000.00	0.24%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	4	$645,970.69	0.49%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	4	$662,100.00	0.5%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	2	$305,000.00	0.23%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	2	$327,200.00	0.25%	0	$0.00	NA	0 $0.0

	RANLIFE, INC.	1	$169,000.00	0.13%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$799,995.07	0.61%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	2	$300,157.00	0.23%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,475,100.00	1.12%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$168,700.00	0.13%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$161,252.37	0.12%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$157,500.00	0.12%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$158,200.00	0.12%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$162,500.00	0.12%	0	$0.00	NA	0	$0.0
	SOUTHLAND CREDIT UNION	1	$156,700.00	0.12%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$481,465.47	0.37%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	6	$968,420.00	0.74%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	4	$631,396.00	0.48%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	3	$477,095.73	0.36%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.0

	STERLING SAVINGS BANK	2	$315,667.58	0.24%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$829,500.00	0.63%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	17	$2,698,370.00	2.05%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$329,825.00	0.25%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$466,615.78	0.35%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$492,405.38	0.37%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$166,600.00	0.13%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$501,079.58	0.38%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	2	$340,720.00	0.26%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$326,700.00	0.25%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	5	$809,604.00	0.61%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$164,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,750,803.21	1.33%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$330,000.00	0.25%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	5	$805,082.21	0.61%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$163,500.00	0.12%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A.	2	$318,304.19	0.24%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	4	$689,500.00	0.52%	0	$0.00	NA	0	$0.0

		WHATCOM EDUCATIONAL CREDIT UNION	5	$796,998.92	0.61%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$345,700.00	0.26%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	8	$1,274,117.96	0.97%	0	$0.00	NA	0	$0.0
		Unavailable	135	$21,852,781.81	16.56%	0	$0.00	NA	0	$0.0
Total			**818**	**$131,657,854.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BX28		ADVANCIAL FEDERAL CREDIT UNION	1	$249,375.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$194,750.00	0.23%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$826,880.00	0.98%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$302,874.00	0.36%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$289,750.00	0.34%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$175,750.00	0.21%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$170,050.00	0.2%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	1	$244,150.00	0.29%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$693,500.00	0.82%	0	$0.00	NA	0	$0.0
		BUSEY BANK	2	$514,445.12	0.61%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$280,250.00	0.33%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$1,117,000.00	1.32%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	8	$2,159,527.81	2.55%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$324,600.00	0.38%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	2	$659,400.00	0.78%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	2	$510,250.00	0.6%	0	$0.00	NA	0	$0.0
			3	$665,200.00	0.79%	0	$0.00	NA	0	$0.0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	3	$851,200.00	1.01%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$197,600.00	0.23%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$380,000.00	0.45%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$343,489.00	0.41%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$609,900.00	0.72%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$363,750.00	0.43%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	3	$871,072.00	1.03%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$393,750.00	0.47%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD.	2	$633,650.00	0.75%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$213,750.00	0.25%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$992,155.00	1.17%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	14	$3,755,306.44	4.44%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$366,938.00	0.43%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$387,992.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$339,403.00	0.4%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$657,875.00	0.78%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$389,200.00	0.46%	0	$0.00	NA	0 $0.0

	FIRST MORTGAGE COMPANY, L.L.C.	4	$847,247.00	1%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	12	$3,154,769.87	3.73%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$289,750.00	0.34%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$786,070.00	0.93%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$213,750.00	0.25%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$598,588.00	0.71%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$328,954.00	0.39%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$261,250.00	0.31%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$776,150.00	0.92%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,014,014.00	1.2%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$778,500.00	0.92%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	3	$956,600.00	1.13%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$370,500.00	0.44%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$531,050.00	0.63%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$223,250.00	0.26%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$589,000.00	0.7%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$213,750.00	0.25%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE BANK	1	$299,725.00	0.35%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$376,302.14	0.45%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$322,373.57	0.38%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$524,400.00	0.62%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$242,500.00	0.29%	0	$0.00	NA	0	$0.0
		1	$250,000.00	0.3%	0	$0.00	NA	0	$0.0

	PATELCO CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$519,500.00	0.61%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$5,089,382.00	6.02%	0	$0.00	NA	0
	RANLIFE, INC.	1	$315,735.00	0.37%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$453,700.00	0.54%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$695,700.00	0.82%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$250,325.00	0.3%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$194,000.00	0.23%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$755,250.00	0.89%	0	$0.00	NA	0
	ST. MARYS BANK	1	$299,000.00	0.35%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$311,643.00	0.37%	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$780,010.99	0.92%	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$619,944.33	0.73%	0	$0.00	NA	0
	SWBC MORTGAGE	4	$1,054,930.00	1.25%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$342,000.00	0.4%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$187,591.00	0.22%	0	$0.00	NA	0
	UMPQUA BANK	7	$1,436,991.00	1.7%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$553,403.63	0.65%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,750.00	0.19%	0	$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$308,750.00	0.37%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	$735,650.00	0.87%	0	$0.00	NA	0

		VYSTAR CREDIT UNION	2	$473,480.45	0.56%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$748,100.00	0.88%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$204,536.00	0.24%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$442,700.00	0.52%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$255,550.00	0.3%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$189,150.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	126	$31,942,017.15	37.81%	0	$0.00	NA	0	$0.0
Total			**330**	**$84,562,065.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BX36		ALASKA USA FEDERAL CREDIT UNION	1	$168,000.00	0.55%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	3	$435,031.80	1.43%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$232,000.00	0.76%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$146,253.73	0.48%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$351,800.00	1.16%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	6	$1,580,280.06	5.19%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$330,100.00	1.08%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	4	$1,224,100.00	4.02%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$400,000.00	1.31%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	1	$268,400.00	0.88%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	3	$698,400.00	2.29%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,700.00	0.47%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	4	$1,080,118.57	3.55%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	2	$513,300.00	1.69%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$254,500.00	0.84%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,800.00	0.48%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$175,750.00	0.58%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$297,700.00	0.98%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$117,254.84	0.39%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$323,000.00	1.06%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$444,950.00	1.46%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$250,500.00	0.82%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$125,300.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$411,000.00	1.35%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$153,787.83	0.51%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$230,800.00	0.76%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$514,700.00	1.69%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$474,000.00	1.56%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$662,000.00	2.17%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$261,455.25	0.86%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$355,471.70	1.17%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$141,600.00	0.47%	0	$0.00	NA	0	$0.0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$206,800.00	0.68%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$224,939.67	0.74%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,500.00	0.44%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$354,750.00	1.17%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	2	$449,471.65	1.48%	0	$0.00	NA	0	$0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$183,400.00	0.6%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$291,200.00	0.96%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$262,000.00	0.86%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$251,179.85	0.82%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$263,000.00	0.86%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$406,000.00	1.33%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.49%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$237,000.00	0.78%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$403,500.00	1.33%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$669,400.00	2.2%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	3	$846,126.38	2.78%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	2	$392,188.19	1.29%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$227,600.00	0.75%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$735,584.68	2.42%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA	3	$716,675.00	2.35%	0	$0.00	NA	0	$0.0

		SHORE MORTGAGE								
		STERLING SAVINGS BANK	1	$167,500.00	0.55%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$276,792.00	0.91%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	3	$691,600.00	2.27%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$240,000.00	0.79%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,616,900.00	5.31%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$245,800.00	0.81%	0	$0.00	NA	0	$0.0
		Unavailable	30	$6,785,443.65	22.24%	0	$0.00	NA	0	$0.0
Total			**130**	**$30,449,404.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BX44		ACACIA FEDERAL SAVINGS BANK	2	$485,500.00	0.4%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$520,414.73	0.43%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$228,186.33	0.19%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$199,500.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$205,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$768,600.00	0.63%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$205,247.05	0.17%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$181,771.02	0.15%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$339,000.00	0.28%	0	$0.00	NA	0	$0.0
		BANK OF AMERICAN FORK	1	$259,800.00	0.21%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$910,000.00	0.74%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	2	$441,300.00	0.36%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$618,750.00	0.51%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$415,349.36	0.34%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,773,500.00	1.45%	0	$0.00	NA	0	$0.0

	CASHCALL, INC.	8	$2,757,500.00	2.25%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$670,000.00	0.55%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	6	$1,848,500.00	1.51%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$178,500.00	0.15%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	6	$1,701,150.00	1.39%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$533,850.00	0.44%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$187,200.00	0.15%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$540,500.00	0.44%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$221,628.75	0.18%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	0.16%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$211,380.00	0.17%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$221,500.00	0.18%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$658,500.00	0.54%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$383,800.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$191,250.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$188,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$187,500.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$194,250.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$218,400.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	11	$4,095,137.08	3.35%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$461,000.00	0.38%	0	$0.00	NA	0	$0.0

	FREMONT BANK	40	$11,142,731.78	9.11%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$798,900.00	0.65%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$180,750.00	0.15%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$212,513.35	0.17%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$287,000.00	0.23%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$926,000.00	0.76%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$217,500.00	0.18%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$887,900.00	0.73%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	$565,600.00	0.46%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$676,000.00	0.55%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$529,700.00	0.43%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	4	$1,065,000.00	0.87%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$500,000.00	0.41%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$217,500.00	0.18%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$222,000.00	0.18%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$352,500.00	0.29%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$497,000.00	0.41%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$212,400.00	0.17%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.2%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	9	$2,975,050.00	2.43%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$549,292.00	0.45%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$195,000.00	0.16%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	$5,208,521.00	4.26%	0	$0.00	NA	0	$0.0

	PINNACLE MORTGAGE GROUP, INC.	2	$460,000.00	0.38%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$530,000.00	0.43%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,295,000.00	1.06%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$386,000.00	0.32%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$296,000.00	0.24%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$586,650.00	0.48%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	2	$524,500.00	0.43%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	31	$10,241,975.00	8.37%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$240,000.00	0.2%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$984,200.00	0.8%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$175,000.00	0.14%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$213,811.60	0.17%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$580,000.00	0.47%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$215,209.72	0.18%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$909,836.71	0.74%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$645,750.00	0.53%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$1,859,411.00	1.52%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$228,000.00	0.19%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$199,500.00	0.16%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,000.00	0.16%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	$4,442,406.00	3.63%	0	$0.00	NA	0	$0.0

		WAKEFIELD CO-OPERATIVE BANK	1	$562,500.00	0.46%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$581,125.98	0.48%	0	$0.00	NA	0	$0.0
		Unavailable	151	$43,703,206.56	35.73%	0	$0.00	NA	0	$0.0
Total			**421**	**$122,313,405.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BX51		3RD FED BANK	1	$225,400.00	0.21%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	3	$613,000.00	0.56%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$428,695.46	0.39%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$224,000.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$1,939,155.12	1.78%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$678,750.00	0.62%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$267,000.00	0.25%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	3	$574,750.00	0.53%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$0.0
		BOULDER VALLEY CREDIT UNION	1	$215,500.00	0.2%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,401,200.00	1.29%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	10	$3,085,250.00	2.84%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$176,250.00	0.16%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	1	$315,550.00	0.29%	0	$0.00	NA	0	$0.0
		CHARLES RIVER BANK	1	$215,715.56	0.2%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	8	$1,901,400.00	1.75%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	4	$1,112,325.00	1.02%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$247,500.00	0.23%	0	$0.00	NA	0	$0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$375,000.00	0.34%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$868,950.00	0.8%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$361,500.00	0.33%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$499,724.45	0.46%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$364,000.00	0.33%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$490,800.00	0.45%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$243,450.28	0.22%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$307,500.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$183,502.48	0.17%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$397,000.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$243,500.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$698,571.24	0.64%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$487,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$611,034.82	0.56%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$207,000.00	0.19%	0	$0.00	NA	0	$0.0
	FREMONT BANK	27	$6,946,186.14	6.38%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,224,675.00	1.13%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$216,694.43	0.2%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$269,250.00	0.25%	0	$0.00	NA	0	$0.0

	GESA CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$232,500.00	0.21%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$195,000.00	0.18%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$297,000.00	0.27%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$283,000.00	0.26%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,054,750.00	1.89%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	8	$2,941,000.00	2.7%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$198,000.00	0.18%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$349,000.00	0.32%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$333,750.00	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$205,100.00	0.19%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	11	$3,326,940.00	3.06%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,701,700.00	3.4%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	3	$794,236.30	0.73%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$378,750.00	0.35%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$300,000.00	0.28%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	4	$1,222,596.51	1.12%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$192,000.00	0.18%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$423,200.00	0.39%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING	1	$187,500.00	0.17%	0	$0.00	NA	0	$0.0

		CORPORATION								
		RPM MORTGAGE, INC.	33	$12,471,525.00	11.46%	0	$0.00	NA	0	$0.0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$513,500.00	0.47%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$233,900.00	0.21%	0	$0.00	NA	0	$0.0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$360,000.00	0.33%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$324,193.00	0.3%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$352,535.15	0.32%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$197,945.89	0.18%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	3	$931,700.00	0.86%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	9	$2,100,750.00	1.93%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$188,500.00	0.17%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	$3,744,691.00	3.44%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,750.00	0.19%	0	$0.00	NA	0	$0.0
		Unavailable	138	$38,190,181.85	35.14%	0	$0.00	NA	0	$0.0
Total			**385**	**$108,798,974.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BX69		ACACIA FEDERAL SAVINGS BANK	1	$315,000.00	0.21%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,149,055.02	0.78%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.0
			1	$198,000.00	0.13%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$170,350.00	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,023,400.00	0.7%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$546,000.00	0.37%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	1	$150,000.00	0.1%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	6	$1,331,639.07	0.91%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$375,000.00	0.26%	0	$0.00	NA	0 $0.0
	AUBURNBANK	1	$159,500.00	0.11%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	7	$1,852,385.00	1.26%	0	$0.00	NA	0 $0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$329,600.00	0.22%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	2	$731,000.00	0.5%	0	$0.00	NA	0 $0.0
	BANK OF LANCASTER	1	$187,200.00	0.13%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	3	$1,103,000.00	0.75%	0	$0.00	NA	0 $0.0
	BANK OF WASHINGTON	1	$167,151.00	0.11%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	1	$203,250.00	0.14%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$558,000.00	0.38%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$368,000.00	0.25%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	7	$1,841,950.00	1.25%	0	$0.00	NA	0 $0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$275,000.00	0.19%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$272,000.00	0.19%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$724,000.00	0.49%	0	$0.00	NA	0 $0.0
	BUSEY BANK	2	$464,660.00	0.32%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$263,500.00	0.18%	0	$0.00	NA	0 $0.0
		4	$844,950.00	0.57%	0	$0.00	NA	0 $0.0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CASHCALL, INC.	7	$1,523,500.00	1.04%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$240,000.00	0.16%	0	$0.00	NA	0 $0.0
	CENTRAL BANK OF PROVO	1	$331,500.00	0.23%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	4	$860,400.00	0.59%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	2	$670,500.00	0.46%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	2	$389,950.00	0.27%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$247,100.00	0.17%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$675,800.00	0.46%	0	$0.00	NA	0 $0.0
	CITIZENS COMMUNITY BANK	1	$206,808.04	0.14%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST BANK	1	$247,500.00	0.17%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$154,000.00	0.1%	0	$0.00	NA	0 $0.0
	CITY NATIONAL BANK	1	$415,899.68	0.28%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	2	$657,000.00	0.45%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	2	$413,000.00	0.28%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	8	$1,915,117.00	1.3%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$199,500.00	0.14%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$585,583.58	0.4%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	3	$830,600.00	0.57%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	2	$385,970.38	0.26%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	2	$392,542.78	0.27%	0	$0.00	NA	0 $0.0
		2	$449,455.00	0.31%	0	$0.00	NA	0 $0.0

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$679,800.00	0.46%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,189,000.00	1.49%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$569,868.00	0.39%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$356,000.00	0.24%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$320,000.00	0.22%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$199,750.00	0.14%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD.	3	$852,300.00	0.58%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$203,300.00	0.14%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	3	$760,546.00	0.52%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$244,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$308,000.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$304,000.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$161,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,181,920.00	0.8%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	6	$1,361,385.00	0.93%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$311,500.00	0.21%	0	$0.00	NA	0 $0.0

	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,966,822.00	1.34%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$580,097.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$172,800.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$388,500.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$1,769,738.46	1.2%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$547,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$325,089.93	0.22%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$250,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$751,738.35	0.51%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,825,096.31	1.24%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$350,000.00	0.24%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$187,725.00	0.13%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	2	$400,926.00	0.27%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$578,700.00	0.39%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$288,000.00	0.2%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$722,200.00	0.49%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$622,200.00	0.42%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$544,665.00	0.37%	0	$0.00	NA	0	$0.0
		14	$3,659,150.00	2.49%	0	$0.00	NA	0	$0.0

	HOME LOAN CENTER, INC.							
	HOME POINT FINANCIAL CORPORATION	4	$972,550.00	0.66%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$294,400.00	0.2%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$180,000.00	0.12%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$886,315.41	0.6%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$349,200.00	0.24%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$667,150.00	0.45%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$873,500.00	0.59%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$260,000.00	0.18%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$405,200.00	0.28%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$308,000.00	0.21%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$163,566.21	0.11%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$459,541.00	0.31%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$267,000.00	0.18%	0	$0.00	NA	0	$0.0
	LONE STAR NATIONAL BANK	1	$255,550.00	0.17%	0	$0.00	NA	0	$0.0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$199,730.60	0.14%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$376,400.00	0.26%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$301,761.48	0.21%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	4	$660,275.91	0.45%	0	$0.00	NA	0	$0.0
		1	$328,000.00	0.22%	0	$0.00	NA	0	$0.0

	MLD MORTGAGE, INC.							
	MORTGAGE SECURITY, INC.	1	$277,226.06	0.19%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$266,847.00	0.18%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$375,000.00	0.26%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	1	$198,550.00	0.14%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$246,000.00	0.17%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$171,000.00	0.12%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$246,287.00	0.17%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$197,600.00	0.13%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$384,000.00	0.26%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$224,000.00	0.15%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	1	$263,000.00	0.18%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	3	$1,186,300.00	0.81%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	2	$506,400.00	0.34%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$2,949,200.00	2.01%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$249,100.00	0.17%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	3	$708,591.19	0.48%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$750,275.00	0.51%	0	$0.00	NA	0 $0.0
	PREMIER BANK OF JACKSONVILLE	1	$171,200.00	0.12%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT	1	$170,000.00	0.12%	0	$0.00	NA	0 $0.0

	UNION							
	PURDUE FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$403,500.00	0.27%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$227,699.76	0.15%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$577,000.00	0.39%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	2	$468,500.00	0.32%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,800.00	0.15%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$651,500.00	0.44%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$330,000.00	0.22%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$604,500.00	0.41%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$620,000.00	0.42%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	2	$518,000.00	0.35%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$237,000.00	0.16%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$266,900.00	0.18%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$928,883.00	0.63%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$210,715.77	0.14%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$184,000.00	0.13%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST	1	$400,000.00	0.27%	0	$0.00	NA	0	$0.0

	COMPANY							
	STANDARD MORTGAGE CORPORATION	4	$1,109,007.39	0.75%	0	$0.00	NA	0 $0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	$434,500.00	0.3%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	2	$597,000.00	0.41%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$171,556.34	0.12%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$666,340.52	0.45%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$238,000.00	0.16%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	1	$219,000.00	0.15%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	10	$2,792,357.00	1.9%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$182,000.00	0.12%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	2	$523,500.00	0.36%	0	$0.00	NA	0 $0.0
	TEXAS BANK	1	$371,800.00	0.25%	0	$0.00	NA	0 $0.0
	THE CITIZENS BANKING COMPANY	1	$400,000.00	0.27%	0	$0.00	NA	0 $0.0
	THE MONEY SOURCE, INC.	3	$775,990.00	0.53%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$154,000.00	0.1%	0	$0.00	NA	0 $0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$235,939.00	0.16%	0	$0.00	NA	0 $0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$218,400.00	0.15%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$467,500.00	0.32%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	4	$957,048.59	0.65%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$336,000.00	0.23%	0	$0.00	NA	0 $0.0
	UNITED BANK AND TRUST COMPANY	1	$259,000.00	0.18%	0	$0.00	NA	0 $0.0
	UNITED MORTGAGE CORPORATION	1	$320,950.00	0.22%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE	2	$511,250.00	0.35%	0	$0.00	NA	0 $0.0

		COMPANY, LLC								
		VIRGINIA CREDIT UNION, INC.	1	$166,250.00	0.11%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	$3,597,563.00	2.45%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$743,664.00	0.51%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$374,925.00	0.26%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$293,010.00	0.2%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$402,900.00	0.27%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$387,100.00	0.26%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$779,250.00	0.53%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$245,700.00	0.17%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$390,000.00	0.27%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$267,370.47	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	171	$45,848,141.49	31.2%	0	$0.00	NA	0	$0.0
Total			**568**	**$146,947,861.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BX77		CONTINENTAL HOME LOANS INC.	2	$620,000.00	8.1%	0	$0.00	NA	0	$0.0
		HOME LOAN CENTER, INC.	3	$592,000.00	7.74%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,002,874.32	26.18%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$323,213.21	4.22%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$408,500.00	5.34%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$360,000.00	4.71%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,344,738.58	43.71%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,651,326.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BX85		ALASKA USA FEDERAL CREDIT UNION	1	$256,500.00	0.95%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$195,000.00	0.72%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$302,320.00	1.12%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$164,625.00	0.61%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$172,500.00	0.64%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$516,000.00	1.91%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	6	$1,569,650.00	5.81%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$459,850.52	1.7%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$248,000.00	0.92%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$337,036.00	1.25%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	2	$415,748.38	1.54%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$278,000.00	1.03%	0	$0.00	NA	0	$0.0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$300,000.00	1.11%	0	$0.00	NA	0	$0.0
		FARMERS & MERCHANTS BANK	1	$182,400.00	0.68%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$252,403.32	0.93%	0	$0.00	NA	0	$0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$170,400.00	0.63%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$553,000.00	2.05%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$183,703.00	0.68%	0	$0.00	NA	0	$0.0

	FIRST INTERSTATE BANK	2	$442,000.00	1.64%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$179,900.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$248,000.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$1,130,675.72	4.19%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$294,000.00	1.09%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	3	$623,500.00	2.31%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$162,200.00	0.6%	0	$0.00	NA	0	$0.0
	HARTFORD FUNDING LTD.	1	$316,000.00	1.17%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$175,750.00	0.65%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$328,000.00	1.21%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$332,000.00	1.23%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$519,250.00	1.92%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$256,000.00	0.95%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC.	1	$176,250.00	0.65%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$298,000.00	1.1%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	2	$455,900.00	1.69%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$172,000.00	0.64%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$417,000.00	1.54%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.59%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,078,060.00	3.99%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$390,500.00	1.45%	0	$0.00	NA	0	$0.0
		3	$789,050.00	2.92%	0	$0.00	NA	0	$0.0

		RPM MORTGAGE, INC.								
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$171,200.00	0.63%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$210,000.00	0.78%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$225,600.00	0.84%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,800.00	0.65%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$385,500.00	1.43%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$353,000.00	1.31%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$556,687.00	2.06%	0	$0.00	NA	0	$0.0
		Unavailable	40	$9,418,145.82	34.9%	0	$0.00	NA	0	$0.0
Total			**111**	**$26,998,104.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BX93		1ST MIDAMERICA CREDIT UNION	2	$175,100.00	0.19%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$270,000.00	0.3%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$183,500.00	0.2%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	4	$347,267.90	0.39%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,600.00	0.11%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$44,000.00	0.05%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	4	$207,700.00	0.23%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$99,279.73	0.11%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	6	$666,000.00	0.74%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$55,200.00	0.06%	0	$0.00	NA	0	$0.0

	ALLIED MORTGAGE GROUP, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	$41,000.00	0.05%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	3	$331,100.00	0.37%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$781,158.00	0.87%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$52,000.00	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	2	$158,400.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	4	$214,735.00	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	$104,467.84	0.12%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$110,384.26	0.12%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$243,500.00	0.27%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	44	$4,032,010.12	4.49%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$128,852.31	0.14%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$569,091.42	0.63%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,400.00	0.15%	0	$0.00	NA	0	$0.0
	AUBURNBANK	4	$284,700.00	0.32%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$129,601.28	0.14%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$358,500.00	0.4%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$75,500.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$72,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	9	$588,622.66	0.65%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	2	$113,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$41,500.00	0.05%	0	$0.00	NA	0	$0.0

	BANK OF THE WEST	2	$212,000.00	0.24%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$144,185.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$125,600.00	0.14%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$59,050.00	0.07%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	2	$161,338.00	0.18%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANKWEST	2	$140,800.00	0.16%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$234,000.00	0.26%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$27,800.00	0.03%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	3	$266,200.00	0.3%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$27,400.00	0.03%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	7	$596,700.00	0.66%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	10	$1,142,800.00	1.27%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$85,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	5	$472,286.71	0.53%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	5	$258,753.02	0.29%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$70,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	22	$1,971,242.74	2.19%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$259,500.00	0.29%	0	$0.00	NA	0	$0.0
		4	$239,691.08	0.27%	0	$0.00	NA	0	$0.0

	CENTRAL SAVINGS BANK							
	CENTRAL STATE BANK	1	$55,000.00	0.06%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	9	$551,950.00	0.61%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	9	$778,300.00	0.87%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0 $0.0
	CITIZENS COMMUNITY BANK	2	$101,411.57	0.11%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$135,300.00	0.15%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$138,250.00	0.15%	0	$0.00	NA	0 $0.0
	COLE TAYLOR BANK	1	$85,885.01	0.1%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$94,000.00	0.1%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$40,000.00	0.04%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	4	$268,400.00	0.3%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$95,061.48	0.11%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$247,620.13	0.28%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	2	$141,000.00	0.16%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$241,953.84	0.27%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	3	$208,250.00	0.23%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	4	$321,367.84	0.36%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$416,700.00	0.46%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$41,100.00	0.05%	0	$0.00	NA	0 $0.0
	CUMANET, LLC	1	$78,500.00	0.09%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$60,000.00	0.07%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	5	$369,800.00	0.41%	0	$0.00	NA	0 $0.0
	DAKOTALAND FEDERAL CREDIT	2	$230,600.00	0.26%	0	$0.00	NA	0 $0.0

	UNION							
	DEAN COOPERATIVE BANK	1	$120,000.00	0.13%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	3	$306,500.00	0.34%	0	$0.00	NA	0 $0.0
	DENMARK STATE BANK	2	$139,600.00	0.16%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	5	$397,800.00	0.44%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$138,500.00	0.15%	0	$0.00	NA	0 $0.0
	DORT FEDERAL CREDIT UNION	1	$87,193.19	0.1%	0	$0.00	NA	0 $0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$71,035.00	0.08%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$239,000.00	0.27%	0	$0.00	NA	0 $0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$140,000.00	0.16%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$141,500.00	0.16%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	8	$725,153.18	0.81%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	5	$519,875.00	0.58%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$87,800.00	0.1%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$101,000.00	0.11%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$112,500.00	0.13%	0	$0.00	NA	0 $0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0 $0.0
	ENVISION CREDIT UNION	3	$184,000.00	0.2%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	2	$238,348.72	0.27%	0	$0.00	NA	0 $0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$175,000.00	0.19%	0	$0.00	NA	0 $0.0

	FARMERS & MERCHANTS BANK	2	$205,982.29	0.23%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$227,000.00	0.25%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$226,716.10	0.25%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$99,400.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	5	$235,800.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	3	$131,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	2	$96,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	7	$531,544.65	0.59%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	2	$271,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$89,010.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$142,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$56,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	6	$575,900.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$409,500.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	2	$91,903.25	0.1%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$81,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	4	$307,450.00	0.34%	0	$0.00	NA	0	$0.0

	FIRST INTERSTATE BANK	7	$627,400.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$126,600.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$473,824.12	0.53%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$24,000.00	0.03%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$123,464.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$180,445.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$207,500.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	15	$1,181,799.18	1.31%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	4	$234,424.57	0.26%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$44,359.30	0.05%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$98,000.00	0.11%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	3	$176,000.00	0.2%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	3	$303,650.00	0.34%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	15	$1,314,958.00	1.46%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$102,950.00	0.11%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$51,460.00	0.06%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$39,500.00	0.04%	0	$0.00	NA	0	$0.0
		2	$188,000.00	0.21%	0	$0.00	NA	0	$0.0

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$158,668.91	0.18%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	5	$442,800.00	0.49%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	12	$890,900.00	0.99%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$358,250.00	0.4%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	2	$85,000.00	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$110,000.00	0.12%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$87,241.91	0.1%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$139,300.00	0.15%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$62,500.00	0.07%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$208,967.22	0.23%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$216,000.00	0.24%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	6	$413,980.29	0.46%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	3	$306,000.00	0.34%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$63,000.00	0.07%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$211,000.00	0.23%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$100,561.34	0.11%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	4	$248,400.00	0.28%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$217,000.00	0.24%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0.0

	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$203,500.00	0.23%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	4	$212,500.00	0.24%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$417,000.00	0.46%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$121,200.00	0.13%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$123,700.00	0.14%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$34,500.00	0.04%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	2	$213,000.00	0.24%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$104,600.00	0.12%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$123,000.00	0.14%	0	$0.00	NA	0	$0.0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$42,300.00	0.05%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$95,700.00	0.11%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	MARBLEHEAD BANK	1	$134,000.00	0.15%	0	$0.00	NA	0	$0.0
	MARINE BANK	8	$621,225.34	0.69%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	3	$158,400.00	0.18%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	6	$507,780.00	0.56%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$229,000.00	0.25%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$575,917.16	0.64%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$240,000.00	0.27%	0	$0.00	NA	0	$0.0
		2	$241,868.07	0.27%	0	$0.00	NA	0	$0.0

	METRO CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	9	$942,211.00	1.05%	0	$0.00	NA	0 $0.0
	MID-PENN BANK	1	$128,000.00	0.14%	0	$0.00	NA	0 $0.0
	MIDFLORIDA CREDIT UNION	1	$42,800.00	0.05%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	4	$252,500.00	0.28%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$126,000.00	0.14%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	2	$224,000.00	0.25%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	12	$921,365.28	1.02%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$58,550.00	0.07%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$137,100.00	0.15%	0	$0.00	NA	0 $0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$172,400.00	0.19%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	5	$535,825.00	0.6%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	1	$57,950.00	0.06%	0	$0.00	NA	0 $0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$25,000.00	0.03%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$95,500.00	0.11%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	6	$522,619.00	0.58%	0	$0.00	NA	0 $0.0
	NAPUS FEDERAL CREDIT UNION	1	$59,778.21	0.07%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$142,000.00	0.16%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$97,500.00	0.11%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	2	$146,000.00	0.16%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	6	$447,344.00	0.5%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$675,600.00	0.75%	0	$0.00	NA	0 $0.0
		3	$340,000.00	0.38%	0	$0.00	NA	0 $0.0

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	$53,000.00	0.06%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$293,875.23	0.33%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	11	$872,900.00	0.97%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$235,236.52	0.26%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	3	$239,300.00	0.27%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	5	$242,000.00	0.27%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	3	$175,000.00	0.19%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	5	$390,550.00	0.43%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$75,000.00	0.08%	0	$0.00	NA	0	$0.0
	PARK BANK	3	$322,293.00	0.36%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$80,900.00	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	31	$2,650,907.25	2.95%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$109,000.00	0.12%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$133,835.36	0.15%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	6	$451,000.00	0.5%	0	$0.00	NA	0	$0.0

	PRAIRIE STATE BANK & TRUST	16	$1,215,574.83	1.35%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$179,600.00	0.2%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$186,440.25	0.21%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$61,636.84	0.07%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$194,400.00	0.22%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$497,271.70	0.55%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$88,131.81	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$149,000.00	0.17%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$186,250.00	0.21%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	3	$347,992.00	0.39%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$81,500.00	0.09%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	10	$644,032.44	0.72%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$41,000.00	0.05%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$73,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$142,479.76	0.16%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	17	$1,413,214.71	1.57%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$121,125.97	0.13%	0	$0.00	NA	0	$0.0
		1	$54,305.70	0.06%	0	$0.00	NA	0	$0.0

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,000.00	0.13%	0	$0.00	NA	0 $0.0
	SIR FEDERAL CREDIT UNION	2	$184,000.00	0.2%	0	$0.00	NA	0 $0.0
	SOLARITY CREDIT UNION	8	$734,082.41	0.82%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$61,000.00	0.07%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.15%	0	$0.00	NA	0 $0.0
	SPC CREDIT UNION	2	$70,000.00	0.08%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	2	$163,000.00	0.18%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$53,674.00	0.06%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	4	$364,414.33	0.41%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	2	$92,500.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	2	$135,600.00	0.15%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	1	$115,000.00	0.13%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	2	$202,300.00	0.23%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$107,100.00	0.12%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$88,967.11	0.1%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$302,200.00	0.34%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$531,000.00	0.59%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	25	$2,239,522.92	2.49%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	8	$519,596.99	0.58%	0	$0.00	NA	0 $0.0
		4	$258,120.76	0.29%	0	$0.00	NA	0 $0.0

	TAMPA BAY FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	1	$37,103.18	0.04%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0 $0.0
	THE CITIZENS BANKING COMPANY	1	$74,800.00	0.08%	0	$0.00	NA	0 $0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$220,500.00	0.25%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$36,623.96	0.04%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	$268,100.00	0.3%	0	$0.00	NA	0 $0.0
	THE FIRST STATE BANK	1	$124,000.00	0.14%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	2	$240,100.00	0.27%	0	$0.00	NA	0 $0.0
	THE MERCHANTS NATIONAL BANK	1	$74,800.00	0.08%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	7	$525,635.48	0.58%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$467,150.00	0.52%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANK OF QUINCY	3	$130,985.05	0.15%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$73,000.00	0.08%	0	$0.00	NA	0 $0.0
	ULSTER SAVINGS BANK	1	$149,500.00	0.17%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	2	$209,000.00	0.23%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	5	$409,700.00	0.46%	0	$0.00	NA	0 $0.0
	UNITED BANK AND TRUST COMPANY	6	$533,650.00	0.59%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	3	$198,500.00	0.22%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	17	$1,339,627.27	1.49%	0	$0.00	NA	0 $0.0
	UNIVERSITY BANK	1	$110,000.00	0.12%	0	$0.00	NA	0 $0.0
	UNIVERSITY FIRST FEDERAL CREDIT	1	$66,000.00	0.07%	0	$0.00	NA	0 $0.0

		UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$215,182.50	0.24%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$65,300.00	0.07%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$140,500.00	0.16%	0	$0.00	NA	0	$0.0
		VERMONT FEDERAL CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$175,000.00	0.19%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$200,000.00	0.22%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$91,688.80	0.1%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$54,700.00	0.06%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$182,000.00	0.2%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$340,444.48	0.38%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	11	$993,659.78	1.11%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$161,465.74	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	116	$9,716,799.85	10.72%	0	$0.00	NA	0	$0.0
Total			**1,082**	**$89,898,963.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$90,400.00	0.04%	0	$0.00	NA	0	$0.0
		1ST MIDAMERICA CREDIT UNION	2	$189,000.00	0.09%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	2	$189,000.00	0.09%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	2	$209,000.00	0.1%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$204,000.00	0.1%	0	$0.00	NA	0	$0.0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$186,400.00	0.09%	0	$0.00	NA	0	$0.0
	AFFILIATED MORTGAGE COMPANY	1	$103,410.81	0.05%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	$270,371.23	0.13%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL	3	$301,587.34	0.14%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	2	$189,500.00	0.09%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	4	$392,085.83	0.19%	0	$0.00	NA	0	$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	4	$384,600.00	0.18%	0	$0.00	NA	0	$0.0
	ALTAONE FEDERAL CREDIT UNION	1	$106,000.43	0.05%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	13	$1,298,900.00	0.62%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	15	$1,496,467.50	0.72%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	5	$478,550.00	0.23%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	22	$2,189,892.00	1.05%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	14	$1,404,392.60	0.67%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	2	$204,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	2	$193,200.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$299,600.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$85,474.00	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$101,850.00	0.05%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	34	$3,311,012.80	1.58%	0	$0.00	NA	0	$0.0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$774,962.94	0.37%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$408,750.00	0.2%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	83	$8,075,555.28	3.86%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$180,300.00	0.09%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$284,500.00	0.14%	0	$0.00	NA	0	$0.0
	AURORA BANK FSB	1	$91,765.00	0.04%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$107,500.00	0.05%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$292,833.21	0.14%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$91,500.00	0.04%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	20	$1,943,493.00	0.93%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	11	$1,112,030.00	0.53%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	19	$1,840,287.12	0.88%	0	$0.00	NA	0	$0.0
	BANK OF AKRON	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	6	$584,428.59	0.28%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	18	$1,786,001.00	0.85%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$94,450.00	0.05%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$96,150.00	0.05%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$102,400.00	0.05%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$95,500.00	0.05%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$190,100.00	0.09%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$477,500.00	0.23%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$194,726.30	0.09%	0	$0.00	NA	0	$0.0
		2	$198,750.00	0.1%	0	$0.00	NA	0	$0.0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	11	$1,047,766.00	0.5%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	12	$1,149,976.63	0.55%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$682,000.00	0.33%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	13	$1,273,065.14	0.61%	0	$0.00	NA	0 $0.0
	BRIDGEWATER CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0 $0.0
	BROKAW CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$295,412.00	0.14%	0	$0.00	NA	0 $0.0
	BUSEY BANK	8	$761,645.00	0.36%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$197,500.00	0.09%	0	$0.00	NA	0 $0.0
	CAPITAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0 $0.0
	CARDINAL COMMUNITY CREDIT UNION	3	$307,365.00	0.15%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$317,300.00	0.15%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	7	$686,690.00	0.33%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	10	$957,415.09	0.46%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	7	$708,828.15	0.34%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$93,700.00	0.04%	0	$0.00	NA	0 $0.0
	CENTRAL BANK OF PROVO	1	$104,600.00	0.05%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	3	$307,250.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	20	$1,929,446.36	0.92%	0	$0.00	NA	0 $0.0
		2	$194,849.38	0.09%	0	$0.00	NA	0 $0.0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC BANK	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$199,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	6	$584,750.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$105,950.00	0.05%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$87,176.99	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$199,899.84	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	2	$198,864.04	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	3	$268,000.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$191,900.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$1,743,450.00	0.83%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	3	$284,120.68	0.14%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	8	$740,343.00	0.35%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$678,280.00	0.32%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$277,750.00	0.13%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	4	$393,800.00	0.19%	0	$0.00	NA	0	$0.0
	COMMODORE BANK	1	$93,750.00	0.04%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$94,100.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$104,250.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$96,300.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$91,500.00	0.04%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$272,250.00	0.13%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$408,400.00	0.2%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$216,000.00	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$397,460.00	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	2	$198,300.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	2	$198,200.00	0.09%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	4	$408,500.00	0.2%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$101,650.00	0.05%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	3	$272,600.00	0.13%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	DENMARK STATE BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$875,434.89	0.42%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	3	$279,550.00	0.13%	0	$0.00	NA	0	$0.0
	DIME BANK	5	$490,227.00	0.23%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$101,700.00	0.05%	0	$0.00	NA	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$300,850.00	0.14%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	16	$1,608,055.00	0.77%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	8	$791,500.00	0.38%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$194,000.00	0.09%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$268,000.00	0.13%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC.	1	$93,051.00	0.04%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	10	$952,976.46	0.46%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	8	$793,555.00	0.38%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$109,300.00	0.05%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$286,200.00	0.14%	0	$0.00	NA	0	$0.0
	EXCHANGE STATE BANK	1	$98,400.00	0.05%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$190,196.14	0.09%	0	$0.00	NA	0	$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,500.00	0.05%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$194,506.77	0.09%	0	$0.00	NA	0	$0.0

	FARMERS BANK & CAPITAL TRUST	1	$99,760.00	0.05%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$104,500.00	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$498,695.00	0.24%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$102,500.00	0.05%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,479.00	0.09%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$185,600.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$86,400.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,419,745.54	0.68%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	16	$1,545,900.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	2	$190,906.10	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	6	$550,432.19	0.26%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$202,950.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$102,920.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$97,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$204,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$473,090.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	12	$1,151,894.00	0.55%	0	$0.00	NA	0	$0.0

	LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	5	$459,500.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	9	$844,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	17	$1,670,465.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	24	$2,361,817.94	1.13%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	2	$183,150.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	18	$1,788,509.00	0.86%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$310,990.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$99,852.68	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	2	$187,685.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$85,207.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	2	$198,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$99,800.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$216,950.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST OPTION BANK	1	$107,600.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	14	$1,374,418.20	0.66%	0	$0.00	NA	0	$0.0
		1	$94,680.19	0.05%	0	$0.00	NA	0	$0.0

	FIRST REPUBLIC BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$787,079.00	0.38%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	1	$105,000.00	0.05%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	8	$795,423.52	0.38%	0	$0.00	NA	0 $0.0
	FLORIDA CREDIT UNION	2	$184,658.57	0.09%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	2	$187,000.00	0.09%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$100,650.00	0.05%	0	$0.00	NA	0 $0.0
	FREMONT BANK	21	$2,015,194.00	0.96%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	26	$2,565,134.76	1.23%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	5	$473,150.00	0.23%	0	$0.00	NA	0 $0.0
	GECU	4	$368,086.68	0.18%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	3	$297,065.20	0.14%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	2	$178,000.00	0.09%	0	$0.00	NA	0 $0.0
	GOLDEN BELT BANK, FSA	1	$90,000.00	0.04%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	3	$289,372.56	0.14%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	6	$588,674.02	0.28%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	6	$598,650.00	0.29%	0	$0.00	NA	0 $0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$104,400.00	0.05%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	3	$303,450.00	0.15%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$288,800.00	0.14%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	8	$778,888.29	0.37%	0	$0.00	NA	0 $0.0
		1	$101,000.00	0.05%	0	$0.00	NA	0 $0.0

	GUARANTY TRUST CORPORATION							
	GUARDIAN CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	8	$822,992.72	0.39%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$96,214.00	0.05%	0	$0.00	NA	0 $0.0
	HAMPDEN BANK	1	$104,800.00	0.05%	0	$0.00	NA	0 $0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	3	$276,400.00	0.13%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$93,500.00	0.04%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$183,327.83	0.09%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$92,500.00	0.04%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	8	$793,321.05	0.38%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	3	$308,700.00	0.15%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$205,300.00	0.1%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$93,800.00	0.04%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$88,000.00	0.04%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	8	$748,500.00	0.36%	0	$0.00	NA	0 $0.0
	HONOR BANK	2	$188,400.00	0.09%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$213,924.51	0.1%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,150.00	0.04%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$105,390.00	0.05%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	21	$2,073,535.00	0.99%	0	$0.00	NA	0 $0.0

	IH MISSISSIPPI VALLEY CREDIT UNION	6	$595,300.00	0.28%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$315,724.96	0.15%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	5	$483,683.12	0.23%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	2	$216,040.89	0.1%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,700.00	0.1%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	7	$674,100.00	0.32%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$464,000.00	0.22%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$102,400.00	0.05%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	7	$649,040.00	0.31%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	4	$401,700.00	0.19%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$197,500.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$94,000.00	0.04%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	18	$1,734,529.58	0.83%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	2	$186,210.00	0.09%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$209,400.00	0.1%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$96,400.00	0.05%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	7	$651,655.78	0.31%	0	$0.00	NA	0	$0.0

	LOGAN FINANCE CORPORATION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$107,475.00	0.05%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$106,200.00	0.05%	0	$0.00	NA	0	$0.0
	MAGNA BANK	5	$475,450.00	0.23%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$103,500.00	0.05%	0	$0.00	NA	0	$0.0
	MARINE BANK	9	$854,692.02	0.41%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	4	$388,875.00	0.19%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$87,500.00	0.04%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	2	$196,211.97	0.09%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$476,425.52	0.23%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$315,000.00	0.15%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$315,700.00	0.15%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$102,000.00	0.05%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$205,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$383,836.17	0.18%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$177,800.00	0.09%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	12	$1,162,575.00	0.56%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$99,450.00	0.05%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$86,000.00	0.04%	0	$0.00	NA	0	$0.0
		6	$582,600.00	0.28%	0	$0.00	NA	0	$0.0

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	1	$101,200.00	0.05%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	9	$899,355.00	0.43%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	1	$90,300.00	0.04%	0	$0.00	NA	0 $0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$102,500.00	0.05%	0	$0.00	NA	0 $0.0
	NAPUS FEDERAL CREDIT UNION	2	$211,693.14	0.1%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	3	$307,460.00	0.15%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	5	$476,116.81	0.23%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	$383,000.00	0.18%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,500.00	0.05%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD FINANCE CORP.	2	$194,763.34	0.09%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$1,143,820.00	0.55%	0	$0.00	NA	0 $0.0
	NEW BRITAIN MORTGAGE, LLC	1	$105,176.00	0.05%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	1	$100,800.00	0.05%	0	$0.00	NA	0 $0.0
	NEW REPUBLIC SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0 $0.0
	NEWFIELD NATIONAL BANK	1	$92,000.00	0.04%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$381,093.00	0.18%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$94,860.04	0.05%	0	$0.00	NA	0 $0.0
	NORTHWEST GEORGIA BANK	1	$95,800.00	0.05%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE	15	$1,483,878.12	0.71%	0	$0.00	NA	0 $0.0

	COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	2	$210,000.00	0.1%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$96,795.00	0.05%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$99,000.00	0.05%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	1	$99,000.00	0.05%	0	$0.00	NA	0 $0.0
	OHIO UNIVERSITY CREDIT UNION	2	$210,000.00	0.1%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	6	$571,100.00	0.27%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	3	$277,750.00	0.13%	0	$0.00	NA	0 $0.0
	OMNIAMERICAN BANK	1	$99,915.51	0.05%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	2	$200,000.00	0.1%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	4	$398,500.00	0.19%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	3	$277,650.00	0.13%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0 $0.0
	PAPER CITY SAVINGS ASSOCIATION	3	$293,900.00	0.14%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	6	$599,500.00	0.29%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	2	$200,700.00	0.1%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	3	$293,100.00	0.14%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$101,900.00	0.05%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	7	$689,301.59	0.33%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	2	$181,000.00	0.09%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$976,690.50	0.47%	0	$0.00	NA	0 $0.0
	PEOPLES STATE BANK	1	$88,800.00	0.04%	0	$0.00	NA	0 $0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,878.82	0.04%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE	13	$1,302,030.00	0.62%	0	$0.00	NA	0 $0.0

	CORPORATION							
	PIONEER BANK	4	$391,150.00	0.19%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$196,700.00	0.09%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$171,000.00	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$669,220.00	0.32%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	2	$173,950.00	0.08%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	6	$569,156.55	0.27%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	9	$885,129.71	0.42%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	3	$279,120.36	0.13%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$98,400.00	0.05%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$453,350.00	0.22%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$190,300.00	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$484,000.00	0.23%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	8	$771,800.00	0.37%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$89,893.85	0.04%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$184,100.00	0.09%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$193,000.00	0.09%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$279,990.00	0.13%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	3	$297,242.39	0.14%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	8	$779,499.21	0.37%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$93,000.00	0.04%	0	$0.00	NA	0	$0.0
		2	$204,700.00	0.1%	0	$0.00	NA	0	$0.0

	RIVER VALLEY BANK							
	RIVERMARK COMMUNITY CREDIT UNION	2	$190,600.00	0.09%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	8	$826,394.00	0.4%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$459,255.00	0.22%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	5	$499,016.05	0.24%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	4	$389,000.00	0.19%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$273,000.00	0.13%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$408,386.78	0.2%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$89,000.00	0.04%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$89,218.75	0.04%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	3	$296,500.00	0.14%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$199,300.00	0.1%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	10	$991,678.26	0.47%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$96,996.96	0.05%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	3	$280,200.00	0.13%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	3	$305,067.00	0.15%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$501,800.00	0.24%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	2	$199,400.00	0.1%	0	$0.00	NA	0	$0.0
		1	$104,992.00	0.05%	0	$0.00	NA	0	$0.0

	SOUTHERN BANK & TRUST COMPANY							
	SPENCER SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$496,087.10	0.24%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$201,000.00	0.1%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	2	$188,648.56	0.09%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$281,900.00	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$419,200.00	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	5	$475,080.00	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$99,500.00	0.05%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	5	$483,850.00	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$271,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$495,892.02	0.24%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$209,627.29	0.1%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$201,800.00	0.1%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$376,400.00	0.18%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$98,840.00	0.05%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	18	$1,794,000.00	0.86%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$283,579.51	0.14%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$206,400.00	0.1%	0	$0.00	NA	0	$0.0

	SUTTON BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$191,750.00	0.09%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$106,500.00	0.05%	0	$0.00	NA	0	$0.0
	TAYLOR COUNTY BANK	1	$102,750.00	0.05%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$295,000.00	0.14%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$91,371.08	0.04%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	2	$193,200.00	0.09%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	3	$296,720.00	0.14%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$107,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$192,500.00	0.09%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	2	$183,023.00	0.09%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$92,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$86,250.00	0.04%	0	$0.00	NA	0	$0.0
	THE PEOPLES BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	$386,248.00	0.18%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$102,782.00	0.05%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$315,702.15	0.15%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$478,165.86	0.23%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	4	$384,950.00	0.18%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$285,000.00	0.14%	0	$0.00	NA	0	$0.0

	UMPQUA BANK	11	$1,059,400.00	0.51%	0	$0.00	NA	0	$0.0
	UNITED BANK	2	$202,600.00	0.1%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	6	$567,500.00	0.27%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$279,900.00	0.13%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	6	$587,511.34	0.28%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$400,000.00	0.19%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	$1,904,832.37	0.91%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$104,000.00	0.05%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$89,500.00	0.04%	0	$0.00	NA	0	$0.0
	VENTURE BANK	1	$103,100.00	0.05%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	8	$779,420.65	0.37%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$608,250.00	0.29%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$273,000.00	0.13%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$100,350.00	0.05%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$193,989.00	0.09%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	3	$266,131.99	0.13%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A.	1	$90,478.16	0.04%	0	$0.00	NA	0	$0.0
		3	$284,863.13	0.14%	0	$0.00	NA	0	$0.0

		WESCOM CENTRAL CREDIT UNION								
		WEST GATE BANK	2	$198,700.00	0.1%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	3	$298,675.00	0.14%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	8	$776,248.00	0.37%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$109,725.00	0.05%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$97,850.00	0.05%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	11	$1,033,884.67	0.49%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$107,350.00	0.05%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$99,711.34	0.05%	0	$0.00	NA	0	$0.0
		Unavailable	444	$43,608,649.56	20.89%	0	$0.00	NA	0	$0.0
Total			**2,140**	**$209,008,206.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXB8		1ST SECURITY BANK OF WASHINGTON	1	$124,200.00	0.08%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	3	$340,000.00	0.21%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$230,300.00	0.14%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$111,065.00	0.07%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	4	$479,100.00	0.3%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	18	$2,098,700.00	1.31%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$346,550.00	0.22%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$457,323.00	0.28%	0	$0.00	NA	0	$0.0

	AMERICAN BANK CENTER	1	$113,300.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	1	$117,500.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	$711,300.00	0.44%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	25	$2,928,176.80	1.82%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$470,670.57	0.29%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	5	$592,650.00	0.37%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	62	$7,234,994.27	4.51%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$486,738.91	0.3%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$121,600.00	0.08%	0	$0.00	NA	0	$0.0
	AURORA BANK FSB	1	$120,354.00	0.07%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$123,022.49	0.08%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$589,606.02	0.37%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	10	$1,155,624.04	0.72%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	13	$1,531,517.81	0.95%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	8	$946,909.49	0.59%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.0

	BANK OF WASHINGTON	4	$465,095.00	0.29%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	7	$836,050.00	0.52%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$228,500.00	0.14%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$239,750.00	0.15%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$359,000.00	0.22%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	4	$470,213.24	0.29%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$358,650.00	0.22%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	14	$1,654,000.00	1.03%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.0
	BUSEY BANK	8	$959,423.61	0.6%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	6	$687,650.00	0.43%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$349,947.10	0.22%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$228,400.00	0.14%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$118,121.92	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY	9	$1,080,718.61	0.67%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$121,387.48	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	4	$458,300.00	0.29%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$352,750.00	0.22%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$113,200.00	0.07%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	4	$472,150.00	0.29%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$111,850.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$115,774.58	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,517,346.00	0.94%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$113,600.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$116,831.42	0.07%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$118,993.31	0.07%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$111,379.46	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$110,500.00	0.07%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	11	$1,302,515.00	0.81%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$357,050.00	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$117,500.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$118,340.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$231,437.93	0.14%	0	$0.00	NA	0	$0.0
		4	$466,700.00	0.29%	0	$0.00	NA	0	$0.0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE COMPANY	1	$121,181.51	0.08%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	4	$478,415.30	0.3%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	2	$239,000.00	0.15%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$464,500.00	0.29%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$124,000.00	0.08%	0	$0.00	NA	0 $0.0
	CU COMMUNITY, LLC	4	$459,300.00	0.29%	0	$0.00	NA	0 $0.0
	CUMANET, LLC	1	$120,000.00	0.07%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$112,400.00	0.07%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	2	$235,300.00	0.15%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	2	$233,534.73	0.15%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$678,902.21	0.42%	0	$0.00	NA	0 $0.0
	DEVON BANK	1	$122,000.00	0.08%	0	$0.00	NA	0 $0.0
	DEXTER CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$122,800.00	0.08%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	3	$350,827.10	0.22%	0	$0.00	NA	0 $0.0
	DIME BANK	2	$240,600.00	0.15%	0	$0.00	NA	0 $0.0
	DORT FEDERAL CREDIT UNION	2	$238,900.00	0.15%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$241,000.00	0.15%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,413,874.00	0.88%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY	1	$114,300.00	0.07%	0	$0.00	NA	0 $0.0

	CREDIT UNION							
	DUPAGE CREDIT UNION	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$232,720.00	0.14%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	4	$462,259.69	0.29%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$238,000.00	0.15%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	4	$455,498.00	0.28%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$245,500.00	0.15%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	2	$225,500.00	0.14%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$225,875.00	0.14%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$124,800.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$471,325.00	0.29%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$116,250.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,397,931.18	0.87%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	7	$821,400.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$112,800.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$232,100.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$118,750.00	0.07%	0	$0.00	NA	0	$0.0
		4	$467,350.00	0.29%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,054,030.00	0.66%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	5	$596,200.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$111,200.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$110,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	10	$1,167,739.00	0.73%	0	$0.00	NA	0 $0.0
	FIRST KEYSTONE COMMUNITY BANK	2	$236,350.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,422,572.48	0.89%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	17	$1,978,027.00	1.23%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$113,600.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$232,048.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	2	$229,521.56	0.14%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$364,200.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$240,325.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	2	$240,800.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST OPTION BANK	1	$121,100.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	2	$237,400.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	11	$1,310,709.31	0.82%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	2	$244,000.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$121,100.00	0.08%	0	$0.00	NA	0 $0.0
		1	$120,250.00	0.07%	0	$0.00	NA	0 $0.0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF ILLINOIS	1	$111,150.00	0.07%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$942,800.00	0.59%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$115,700.00	0.07%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$120,000.00	0.07%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	$587,268.61	0.37%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$232,000.00	0.14%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$111,600.00	0.07%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$110,150.00	0.07%	0	$0.00	NA	0
	FREMONT BANK	5	$569,087.16	0.35%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	$1,552,270.00	0.97%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$349,950.00	0.22%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$121,420.86	0.08%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$117,000.00	0.07%	0	$0.00	NA	0
	GESA CREDIT UNION	4	$457,630.06	0.28%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$118,000.00	0.07%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$115,500.00	0.07%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$232,000.00	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$688,437.00	0.43%	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	$232,400.00	0.14%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	6	$696,183.84	0.43%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	3	$340,100.00	0.21%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$231,000.00	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$703,550.00	0.44%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$117,500.00	0.07%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	6	$702,299.00	0.44%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$241,124.51	0.15%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	5	$578,964.02	0.36%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$122,720.00	0.08%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$115,600.00	0.07%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	4	$471,260.00	0.29%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$353,575.40	0.22%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.0

	I-C FEDERAL CREDIT UNION	1	$115,500.00	0.07%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	8	$942,700.00	0.59%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$355,500.00	0.22%	0	$0.00	NA	0	$0.0
	ILLINI BANK	3	$362,047.90	0.23%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$124,500.00	0.08%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$123,414.67	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,400.00	0.07%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$116,500.00	0.07%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$121,639.96	0.08%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$237,750.00	0.15%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$366,650.00	0.23%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$464,000.00	0.29%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	4	$471,000.00	0.29%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$234,700.00	0.15%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$110,650.00	0.07%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	11	$1,295,119.06	0.81%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0

	LEADER ONE FINANCIAL CORPORATION	1	$116,400.00	0.07%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$111,797.51	0.07%	0	$0.00	NA	0	$0.0
	LOGAN FINANCE CORPORATION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$116,800.00	0.07%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$351,200.00	0.22%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	2	$244,700.00	0.15%	0	$0.00	NA	0	$0.0
	MARINE BANK	6	$689,814.85	0.43%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$346,500.00	0.22%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$120,800.00	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$338,889.97	0.21%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$356,395.12	0.22%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,824.22	0.08%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$122,000.00	0.08%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$121,250.00	0.08%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$236,050.00	0.15%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$356,700.00	0.22%	0	$0.00	NA	0	$0.0

	MISSOULA FEDERAL CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$352,628.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$361,055.00	0.22%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$229,200.00	0.14%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	6	$718,500.00	0.45%	0	$0.00	NA	0	$0.0
	MWABANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$237,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$805,930.00	0.5%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$114,800.00	0.07%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$359,590.00	0.22%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,281,935.06	0.8%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$239,750.00	0.15%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$114,300.00	0.07%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	2	$226,500.00	0.14%	0	$0.00	NA	0	$0.0
		1	$119,700.00	0.07%	0	$0.00	NA	0	$0.0

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	2	$225,900.00	0.14%	0	$0.00	NA	0 $0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$117,500.00	0.07%	0	$0.00	NA	0 $0.0
	PARK BANK	1	$116,000.00	0.07%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0 $0.0
	PENNYMAC CORP.	1	$122,400.00	0.08%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	3	$344,700.08	0.21%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$357,000.00	0.22%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,631,838.00	1.02%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	3	$352,100.00	0.22%	0	$0.00	NA	0 $0.0
	PIONEER SAVINGS BANK	1	$120,000.00	0.07%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	3	$352,824.94	0.22%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$231,800.00	0.14%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	5	$587,300.00	0.37%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,250.00	0.07%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	3	$364,166.12	0.23%	0	$0.00	NA	0 $0.0
	PRIOR LAKE STATE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	2	$239,100.00	0.15%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	1	$118,500.00	0.07%	0	$0.00	NA	0 $0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$360,243.00	0.22%	0	$0.00	NA	0 $0.0
		2	$240,600.00	0.15%	0	$0.00	NA	0 $0.0

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	6	$696,445.55	0.43%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$111,920.00	0.07%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$236,000.00	0.15%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	3	$366,500.00	0.23%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	4	$471,775.00	0.29%	0	$0.00	NA	0	$0.0
	ROEBLING SAVINGS AND LOAN	1	$121,100.00	0.08%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$123,750.00	0.08%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$451,430.58	0.28%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$239,000.00	0.15%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$231,400.00	0.14%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$459,836.83	0.29%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	3	$347,800.00	0.22%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$463,000.00	0.29%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$111,400.00	0.07%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$123,421.91	0.08%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$353,700.00	0.22%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	3	$362,500.00	0.23%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$119,819.26	0.07%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	2	$243,900.00	0.15%	0	$0.00	NA	0	$0.0

	SOLARITY CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$116,800.00	0.07%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	2	$226,900.00	0.14%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$223,518.24	0.14%	0	$0.00	NA	0	$0.0
	SPC CREDIT UNION	1	$117,500.00	0.07%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$113,500.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$109,344.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$232,250.00	0.14%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	3	$349,900.00	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$119,300.00	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$111,000.00	0.07%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$345,850.00	0.22%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$458,600.00	0.29%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$574,843.00	0.36%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	4	$469,562.00	0.29%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	12	$1,405,105.00	0.88%	0	$0.00	NA	0	$0.0

	SUPERIOR FEDERAL CREDIT UNION	4	$472,923.03	0.29%	0	$0.00	NA	0	$0.0
	SUTTON BANK	3	$355,042.76	0.22%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$248,180.00	0.15%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$110,900.00	0.07%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$350,000.00	0.22%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$112,100.00	0.07%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$112,250.00	0.07%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE FIRST STATE BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$242,200.00	0.15%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,900.00	0.07%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$237,400.00	0.15%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,105.00	0.07%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	2	$243,000.00	0.15%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$118,545.00	0.07%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$219,600.00	0.14%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$118,700.00	0.07%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$242,500.00	0.15%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$110,500.00	0.07%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$825,000.00	0.51%	0	$0.00	NA	0	$0.0
	UNITED BANK	3	$346,200.00	0.22%	0	$0.00	NA	0	$0.0
		2	$224,250.00	0.14%	0	$0.00	NA	0	$0.0

	UNITED BANK & TRUST							
	UNITED BANK AND TRUST COMPANY	2	$232,000.00	0.14%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	1	$119,000.00	0.07%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	4	$473,305.31	0.29%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	2	$235,436.56	0.15%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$340,000.00	0.21%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$937,150.80	0.58%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	2	$220,000.00	0.14%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	2	$238,950.00	0.15%	0	$0.00	NA	0 $0.0
	VILLAGE MORTGAGE COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0 $0.0
	VISIONS FEDERAL CREDIT UNION	2	$224,400.00	0.14%	0	$0.00	NA	0 $0.0
	VYSTAR CREDIT UNION	4	$470,487.82	0.29%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$234,500.00	0.15%	0	$0.00	NA	0 $0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$123,000.00	0.08%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$474,180.00	0.3%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP.	6	$709,920.00	0.44%	0	$0.00	NA	0 $0.0
	WAUKESHA STATE BANK	1	$114,580.20	0.07%	0	$0.00	NA	0 $0.0
	WAYNE BANK AND TRUST COMPANY	1	$116,500.00	0.07%	0	$0.00	NA	0 $0.0
	WESCOM CENTRAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0 $0.0
	WEST GATE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0 $0.0
	WESTBURY BANK	1	$114,000.00	0.07%	0	$0.00	NA	0 $0.0

		WESTCONSIN CREDIT UNION	9	$1,097,850.00	0.68%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	3	$339,905.00	0.21%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$706,316.86	0.44%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	4	$477,500.00	0.3%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$115,900.00	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	311	$36,366,144.43	22.71%	0	$0.00	NA	0	$0.0
Total			**1,370**	**$160,581,631.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXC6		1ST MIDAMERICA CREDIT UNION	1	$129,200.00	0.07%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$269,000.00	0.14%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	3	$399,700.00	0.21%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$557,491.10	0.29%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	2	$281,372.00	0.15%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	2	$263,250.00	0.14%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$689,600.00	0.36%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$401,452.37	0.21%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$400,200.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT	8	$1,072,940.00	0.57%	0	$0.00	NA	0	$0.0

	UNION							
	AMERICAN BANK	2	$262,400.00	0.14%	0	$0.00	NA	0 $0.0
	AMERICAN BANK & TRUST CO., INC.	2	$273,600.00	0.14%	0	$0.00	NA	0 $0.0
	AMERICAN BANK, N.A.	3	$390,381.07	0.21%	0	$0.00	NA	0 $0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$146,400.00	0.08%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,000.00	0.07%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	$517,000.00	0.27%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$553,065.00	0.29%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	25	$3,454,900.00	1.82%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$675,000.00	0.36%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	4	$553,400.00	0.29%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	64	$8,717,058.12	4.6%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,124.00	0.07%	0	$0.00	NA	0 $0.0
	AUBURNBANK	2	$270,000.00	0.14%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$127,550.48	0.07%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$132,500.00	0.07%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	1	$143,797.10	0.08%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	16	$2,186,133.72	1.15%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	4	$540,900.00	0.29%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	12	$1,638,281.02	0.86%	0	$0.00	NA	0 $0.0
	BANK OF AMERICAN FORK	1	$138,750.00	0.07%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$127,000.00	0.07%	0	$0.00	NA	0 $0.0
		2	$266,005.00	0.14%	0	$0.00	NA	0 $0.0

	BANK OF SPRINGFIELD							
	BANK OF THE CASCADES	3	$397,600.00	0.21%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	4	$545,800.00	0.29%	0	$0.00	NA	0 $0.0
	BANK OF WASHINGTON	1	$128,720.00	0.07%	0	$0.00	NA	0 $0.0
	BANKIOWA	1	$130,600.00	0.07%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	4	$561,800.00	0.3%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	3	$405,000.00	0.21%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$146,250.00	0.08%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,123,300.00	0.59%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	4	$529,277.09	0.28%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$265,900.00	0.14%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	5	$645,114.38	0.34%	0	$0.00	NA	0 $0.0
	BOULDER VALLEY CREDIT UNION	1	$131,750.00	0.07%	0	$0.00	NA	0 $0.0
	BRIDGEWATER CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$133,000.00	0.07%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	2	$270,000.00	0.14%	0	$0.00	NA	0 $0.0
	BUSEY BANK	4	$530,116.47	0.28%	0	$0.00	NA	0 $0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$125,130.00	0.07%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$272,000.00	0.14%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	2	$285,000.00	0.15%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$129,600.00	0.07%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	2	$272,000.00	0.14%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	2	$274,100.00	0.14%	0	$0.00	NA	0 $0.0
		13	$1,732,621.18	0.91%	0	$0.00	NA	0 $0.0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	2	$291,349.16	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	2	$263,000.00	0.14%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	4	$554,970.00	0.29%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$125,400.00	0.07%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$142,778.52	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$271,787.86	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$803,982.00	0.42%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$267,789.33	0.14%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$137,750.00	0.07%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$127,537.47	0.07%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	11	$1,518,800.00	0.8%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	8	$1,117,600.00	0.59%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$395,200.00	0.21%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$267,000.00	0.14%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	4	$547,795.00	0.29%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$673,500.00	0.36%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$275,650.00	0.15%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$265,955.00	0.14%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$262,250.00	0.14%	0	$0.00	NA	0	$0.0

	CREDIT UNION OF COLORADO	4	$561,100.00	0.3%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	1	$148,410.00	0.08%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	2	$278,700.00	0.15%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$125,700.00	0.07%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$131,859.74	0.07%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$258,246.00	0.14%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	8	$1,091,628.00	0.58%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$409,397.10	0.22%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	3	$423,968.26	0.22%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$273,000.00	0.14%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$527,500.00	0.28%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,501,343.51	0.79%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$281,795.00	0.15%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$551,250.00	0.29%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	4	$535,050.00	0.28%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$265,000.00	0.14%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	6	$838,923.75	0.44%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$395,744.00	0.21%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$147,200.00	0.08%	0	$0.00	NA	0	$0.0
		3	$436,000.00	0.23%	0	$0.00	NA	0	$0.0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FAA CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	NA	0 $0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$147,500.00	0.08%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	1	$130,212.06	0.07%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	4	$571,791.00	0.3%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$132,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$149,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$146,600.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	1	$144,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, NA	1	$146,800.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$722,858.70	0.38%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	10	$1,368,527.00	0.72%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$146,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$672,000.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$136,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$127,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$549,200.09	0.29%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$532,299.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$149,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL	2	$278,600.00	0.15%	0	$0.00	NA	0 $0.0

	SAVINGS BANK OF BOSTON							
	FIRST HAWAIIAN BANK	2	$270,750.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	5	$663,900.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	12	$1,650,491.00	0.87%	0	$0.00	NA	0 $0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$133,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	7	$935,964.10	0.49%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,097,217.16	1.11%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$129,600.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$283,000.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,192.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	4	$528,006.55	0.28%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	3	$397,869.21	0.21%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$1,604,550.00	0.85%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	2	$288,500.00	0.15%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	1	$133,595.73	0.07%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$142,294.66	0.08%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	2	$267,000.00	0.14%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$138,900.00	0.07%	0	$0.00	NA	0 $0.0
	FREMONT BANK	43	$5,762,905.25	3.04%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	17	$2,294,592.53	1.21%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	4	$517,650.00	0.27%	0	$0.00	NA	0 $0.0
	GECU	1	$130,950.00	0.07%	0	$0.00	NA	0 $0.0

	GESA CREDIT UNION	3	$424,000.00	0.22%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	5	$664,900.00	0.35%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	4	$536,900.00	0.28%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$281,500.00	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,233,775.00	0.65%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$147,382.56	0.08%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	6	$840,376.00	0.44%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$129,600.00	0.07%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$127,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	3	$419,600.00	0.22%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,698.00	0.07%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$141,000.00	0.07%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	7	$915,100.00	0.48%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$275,900.00	0.15%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$130,619.46	0.07%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$280,470.00	0.15%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$125,400.00	0.07%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$277,000.00	0.15%	0	$0.00	NA	0	$0.0

	ISB COMMUNITY BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$393,200.00	0.21%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$681,050.00	0.36%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	2	$276,000.00	0.15%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$277,800.00	0.15%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$133,000.00	0.07%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$131,000.00	0.07%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$418,200.00	0.22%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	14	$1,879,115.00	0.99%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$147,250.00	0.08%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$128,000.00	0.07%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$256,500.00	0.14%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$127,950.00	0.07%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$145,784.91	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$257,200.00	0.14%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$146,000.00	0.08%	0	$0.00	NA	0	$0.0
	MARINE BANK	6	$844,610.60	0.45%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$295,450.00	0.16%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$149,900.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$436,500.00	0.23%	0	$0.00	NA	0	$0.0
		2	$267,105.54	0.14%	0	$0.00	NA	0	$0.0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	$271,500.00	0.14%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	1	$143,580.91	0.08%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$140,000.00	0.07%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,097.00	0.07%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	3	$408,600.00	0.22%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	3	$420,500.00	0.22%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	1	$140,000.00	0.07%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$131,200.00	0.07%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	5	$674,625.00	0.36%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$131,400.00	0.07%	0	$0.00	NA	0 $0.0
	MORTGAGE SECURITY, INC.	1	$140,900.00	0.07%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$549,400.00	0.29%	0	$0.00	NA	0 $0.0
	NAPUS FEDERAL CREDIT UNION	1	$147,358.15	0.08%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$136,800.00	0.07%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	1	$136,000.00	0.07%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$137,000.00	0.07%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	3	$414,400.00	0.22%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0 $0.0
		3	$400,500.00	0.21%	0	$0.00	NA	0 $0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$139,500.00	0.07%	0	$0.00	NA	0 $0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$131,100.00	0.07%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,335,733.65	0.7%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	2	$280,155.00	0.15%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0 $0.0
	OHIO UNIVERSITY CREDIT UNION	1	$140,600.00	0.07%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	2	$262,320.00	0.14%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	3	$430,100.00	0.23%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$149,000.00	0.08%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$125,000.00	0.07%	0	$0.00	NA	0 $0.0
	PANHANDLE STATE BANK	2	$283,900.00	0.15%	0	$0.00	NA	0 $0.0
	PAPER CITY SAVINGS ASSOCIATION	2	$274,500.00	0.14%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	1	$147,250.00	0.08%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	3	$431,586.63	0.23%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	3	$419,400.00	0.22%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$269,500.00	0.14%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT	5	$690,225.42	0.36%	0	$0.00	NA	0 $0.0

	UNION							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$127,000.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$531,800.00	0.28%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$126,752.98	0.07%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,932,499.00	1.02%	0	$0.00	NA	0
	PIONEER BANK	1	$144,400.00	0.08%	0	$0.00	NA	0
	PIONEER CREDIT UNION	4	$568,400.00	0.3%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$138,000.00	0.07%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$674,944.11	0.36%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$279,357.65	0.15%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$272,000.00	0.14%	0	$0.00	NA	0
	PRIMEBANK	1	$135,000.00	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$144,791.08	0.08%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$571,917.00	0.3%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$130,000.00	0.07%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$428,000.00	0.23%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$143,500.00	0.08%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$143,000.00	0.08%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$806,855.00	0.43%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	3	$407,200.00	0.21%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	$128,818.24	0.07%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$256,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	2	$265,875.00	0.14%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$393,610.00	0.21%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$127,400.00	0.07%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$421,400.00	0.22%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	5	$668,160.85	0.35%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$389,880.00	0.21%	0	$0.00	NA	0	$0.0
	S&T BANK	3	$396,000.00	0.21%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$258,812.61	0.14%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$141,600.00	0.07%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$144,050.00	0.08%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$266,000.00	0.14%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.07%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$125,500.00	0.07%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$569,500.00	0.3%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$263,120.35	0.14%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$134,052.22	0.07%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$274,250.00	0.14%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$265,000.00	0.14%	0	$0.00	NA	0	$0.0

	SOLARITY CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$126,000.00	0.07%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$137,518.58	0.07%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$787,132.14	0.41%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$126,400.00	0.07%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$139,798.29	0.07%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$139,680.00	0.07%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$1,093,499.00	0.58%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	3	$419,625.00	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$126,600.00	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$134,000.00	0.07%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$546,000.00	0.29%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$134,855.42	0.07%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$421,250.00	0.22%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$126,850.00	0.07%	0	$0.00	NA	0	$0.0

	MEXICO							
	SUMMIT CREDIT UNION	20	$2,765,936.46	1.46%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$282,591.07	0.15%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$135,900.00	0.07%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$143,806.03	0.08%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$380,830.05	0.2%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$250,300.00	0.13%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$286,676.00	0.15%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	4	$536,800.00	0.28%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	1	$142,500.00	0.08%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$262,620.25	0.14%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$149,865.00	0.08%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$684,250.00	0.36%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$137,700.00	0.07%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$412,250.00	0.22%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	12	$1,609,800.00	0.85%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	7	$957,650.00	0.5%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$255,861.86	0.13%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	3	$402,800.00	0.21%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$405,960.00	0.21%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT	15	$2,088,984.94	1.1%	0	$0.00	NA	0	$0.0

		UNION								
		UNIVEST BANK AND TRUST CO.	2	$292,000.00	0.15%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$281,000.00	0.15%	0	$0.00	NA	0	$0.0
		VENTURE BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$548,237.64	0.29%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	2	$270,400.00	0.14%	0	$0.00	NA	0	$0.0
		VISIONS FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	5	$673,197.58	0.35%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$547,900.00	0.29%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$406,092.61	0.21%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$282,000.00	0.15%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	5	$705,530.99	0.37%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	4	$549,000.00	0.29%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$125,200.00	0.07%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$652,680.00	0.34%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	3	$418,450.00	0.22%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,101,904.21	0.58%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$143,500.00	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	330	$44,970,681.90	23.58%	0	$0.00	NA	0	$0.0
Total			**1,392**	**$189,702,335.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.0

	3RD FED BANK	1	$145,250.00	0.1%	0	$0.00	NA	0	$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	$146,300.00	0.1%	0	$0.00	NA	0	$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$277,075.00	0.19%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	$672,139.06	0.46%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.0
	ALLIANCE BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.0
	ALLIED MORTGAGE GROUP, INC.	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	$292,900.00	0.2%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	2	$255,500.00	0.17%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	5	$682,050.00	0.47%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	5	$653,985.29	0.45%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	3	$382,158.72	0.26%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,212,375.00	0.83%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$251,391.57	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$141,800.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$149,500.00	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	14	$1,942,100.00	1.33%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$550,400.00	0.38%	0	$0.00	NA	0	$0.0

	ARIZONA STATE CREDIT UNION	1	$131,550.00	0.09%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$133,860.00	0.09%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	41	$5,641,144.20	3.85%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$430,200.00	0.29%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	14	$1,927,600.00	1.32%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$285,020.00	0.19%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	8	$1,117,740.84	0.76%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$273,155.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$128,200.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	4	$557,410.00	0.38%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$252,300.00	0.17%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$142,200.00	0.1%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$276,100.00	0.19%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	4	$547,700.00	0.37%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$671,325.00	0.46%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	7	$961,650.00	0.66%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	NA	0	$0.0

	BRYN MAWR TRUST COMPANY THE	1	$129,200.00	0.09%	0	$0.00	NA	0	$0.0
	BUSEY BANK	4	$567,933.44	0.39%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$139,500.00	0.1%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$419,000.00	0.29%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$565,390.00	0.39%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$415,900.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$138,159.25	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$141,300.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	14	$1,886,747.06	1.29%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$278,400.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$130,950.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	3	$405,825.00	0.28%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$145,800.00	0.1%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$402,000.00	0.27%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$125,970.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$130,411.76	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,239,814.00	0.85%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	3	$417,337.86	0.28%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$146,200.00	0.1%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$121,904.85	0.08%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$559,257.25	0.38%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE, INC.	8	$1,084,625.00	0.74%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$140,350.00	0.1%	0	$0.00	NA	0	$0.0
	COMMODORE BANK	2	$279,000.00	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$143,500.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$130,078.05	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$149,919.09	0.1%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$125,500.00	0.09%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$258,650.00	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$555,990.00	0.38%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	3	$434,500.00	0.3%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$138,000.00	0.09%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$129,500.00	0.09%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	2	$251,300.00	0.17%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$293,562.03	0.2%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,060,162.00	0.72%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	3	$419,550.00	0.29%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$143,200.00	0.1%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	2	$257,000.00	0.18%	0	$0.00	NA	0	$0.0

	ELEVATIONS CU	3	$415,800.00	0.28%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$261,125.00	0.18%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$414,150.00	0.28%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$282,500.00	0.19%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	2	$279,013.11	0.19%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$139,200.00	0.1%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$279,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$132,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$130,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$812,251.05	0.55%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$148,257.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$141,400.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$124,815.85	0.09%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
		2	$288,410.00	0.2%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	1	$142,800.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$142,861.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$551,262.00	0.38%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$134,801.12	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$146,750.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	2	$274,925.02	0.19%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$145,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	5	$679,850.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	10	$1,367,615.00	0.93%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	7	$945,591.00	0.65%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,064,660.00	1.41%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$139,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$265,401.19	0.18%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,801.12	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	3	$399,200.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$128,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	4	$537,500.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$563,000.00	0.38%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO	1	$142,711.67	0.1%	0	$0.00	NA	0 $0.0

	RICO							
	FORWARD FINANCIAL BANK SSB	2	$293,500.00	0.2%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	1	$146,200.00	0.1%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	2	$268,000.00	0.18%	0	$0.00	NA	0 $0.0
	FREMONT BANK	30	$3,933,503.63	2.68%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,147,400.00	0.78%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	4	$554,475.00	0.38%	0	$0.00	NA	0 $0.0
	GEORGIA'S OWN CREDIT UNION	1	$134,801.12	0.09%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0 $0.0
	GOLDEN BELT BANK, FSA	1	$145,350.00	0.1%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$291,530.00	0.2%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$282,000.00	0.19%	0	$0.00	NA	0 $0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$142,800.00	0.1%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	2	$282,870.00	0.19%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	2	$292,050.00	0.2%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$568,457.48	0.39%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	3	$422,993.00	0.29%	0	$0.00	NA	0 $0.0
	HILLTOP NATIONAL BANK	1	$142,500.00	0.1%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	4	$546,842.00	0.37%	0	$0.00	NA	0 $0.0
		1	$135,000.00	0.09%	0	$0.00	NA	0 $0.0

	HOME FINANCING CENTER INC.							
	HOME LOAN CENTER, INC.	2	$272,100.00	0.19%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$280,500.00	0.19%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$136,300.00	0.09%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	2	$275,800.00	0.19%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$130,100.00	0.09%	0	$0.00	NA	0 $0.0
	HONOR BANK	1	$144,000.00	0.1%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$395,250.00	0.27%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	2	$266,500.00	0.18%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	7	$956,775.00	0.65%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$135,880.00	0.09%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$126,400.00	0.09%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	1	$147,000.00	0.1%	0	$0.00	NA	0 $0.0
	ISLAND FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	2	$280,500.00	0.19%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$147,250.00	0.1%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	7	$967,500.00	0.66%	0	$0.00	NA	0 $0.0
	KIRTLAND FEDERAL CREDIT UNION	2	$254,200.00	0.17%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	3	$420,400.00	0.29%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$149,000.00	0.1%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	4	$561,700.00	0.38%	0	$0.00	NA	0 $0.0

	LAKE MORTGAGE COMPANY INC.	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$429,600.00	0.29%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	7	$957,599.09	0.65%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$267,000.00	0.18%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$297,400.00	0.2%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	2	$256,000.00	0.17%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$135,500.00	0.09%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$267,100.00	0.18%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$145,500.00	0.1%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$265,496.00	0.18%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.0
	MARINE BANK	4	$564,976.93	0.39%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$128,400.00	0.09%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$420,000.00	0.29%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,300.00	0.1%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$149,600.00	0.1%	0	$0.00	NA	0	$0.0
		1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METLIFE BANK, NA	2	$279,198.54	0.19%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$140,991.99	0.1%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$127,000.00	0.09%	0	$0.00	NA	0 $0.0
	MIDFLORIDA CREDIT UNION	1	$137,700.00	0.09%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$140,000.00	0.1%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$148,400.00	0.1%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$141,000.00	0.1%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	2	$274,216.83	0.19%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	2	$264,100.00	0.18%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	3	$427,500.00	0.29%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$148,500.00	0.1%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	3	$412,750.00	0.28%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$705,250.00	0.48%	0	$0.00	NA	0 $0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$131,800.00	0.09%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$132,000.00	0.09%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,000.00	0.09%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$841,000.00	0.57%	0	$0.00	NA	0 $0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$250,000.00	0.17%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	5	$651,103.00	0.44%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT	1	$147,277.84	0.1%	0	$0.00	NA	0 $0.0

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	$404,500.00	0.28%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$148,700.00	0.1%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	2	$275,400.00	0.19%	0	$0.00	NA	0 $0.0
	OHIO UNIVERSITY CREDIT UNION	1	$147,200.00	0.1%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	2	$285,600.00	0.19%	0	$0.00	NA	0 $0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$135,920.00	0.09%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	3	$414,600.00	0.28%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$149,250.00	0.1%	0	$0.00	NA	0 $0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$294,000.00	0.2%	0	$0.00	NA	0 $0.0
	PARK BANK	1	$137,550.00	0.09%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	1	$144,586.68	0.1%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$142,577.98	0.1%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	5	$698,508.00	0.48%	0	$0.00	NA	0 $0.0
	PBI BANK	1	$145,000.00	0.1%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	1	$143,787.86	0.1%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	3	$392,816.83	0.27%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,500.00	0.09%	0	$0.00	NA	0 $0.0
	PEOPLES NEIGHBORHOOD BANK	1	$140,000.00	0.1%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,937,031.00	1.32%	0	$0.00	NA	0 $0.0
	PIONEER BANK	1	$142,500.00	0.1%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$136,800.00	0.09%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,900.00	0.09%	0	$0.00	NA	0 $0.0
		1	$145,350.00	0.1%	0	$0.00	NA	0 $0.0

	POLISH NATIONAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	4	$518,250.00	0.35%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	4	$537,450.00	0.37%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	2	$266,000.00	0.18%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$280,150.00	0.19%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	2	$274,500.00	0.19%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	4	$560,500.00	0.38%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0 $0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$540,530.00	0.37%	0	$0.00	NA	0 $0.0
	RED CANOE CREDIT UNION	1	$128,200.00	0.09%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$127,500.00	0.09%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$131,500.00	0.09%	0	$0.00	NA	0 $0.0
	ROBINS FINANCIAL CREDIT UNION	1	$128,500.00	0.09%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$274,000.00	0.19%	0	$0.00	NA	0 $0.0
	ROXBORO SAVINGS BANK SSB	1	$130,000.00	0.09%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	5	$659,700.00	0.45%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	3	$425,250.00	0.29%	0	$0.00	NA	0 $0.0
	S&T BANK	3	$421,000.00	0.29%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0 $0.0

	SAVINGS BANK OF DANBURY	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$414,000.00	0.28%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$388,719.47	0.27%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$139,793.75	0.1%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$149,250.00	0.1%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$130,811.26	0.09%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,590.70	0.1%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	2	$269,602.23	0.18%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$551,280.00	0.38%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$144,626.00	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$269,600.00	0.18%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$280,200.00	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$149,000.00	0.1%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$136,500.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	2	$278,600.00	0.19%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$133,000.00	0.09%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$130,807.01	0.09%	0	$0.00	NA	0	$0.0

	STERLING SAVINGS BANK	2	$276,596.14	0.19%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$272,900.00	0.19%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$258,061.06	0.18%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	12	$1,651,820.00	1.13%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$269,513.65	0.18%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$419,067.33	0.29%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$148,300.00	0.1%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$144,800.00	0.1%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$134,000.00	0.09%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	THE PARK BANK	4	$566,150.00	0.39%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$262,400.00	0.18%	0	$0.00	NA	0	$0.0
	TOTALBANK	1	$140,400.00	0.1%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$138,955.00	0.09%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$531,130.24	0.36%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$410,061.06	0.28%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$281,300.00	0.19%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$533,200.00	0.36%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$142,100.00	0.1%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$140,400.00	0.1%	0	$0.00	NA	0	$0.0

		UNITED COMMUNITY BANK	2	$253,843.43	0.17%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$552,560.00	0.38%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$291,670.00	0.2%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	15	$2,068,486.44	1.41%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$136,000.00	0.09%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$282,000.00	0.19%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,700.00	0.09%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	6	$852,689.27	0.58%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$127,800.00	0.09%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$275,000.00	0.19%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$548,900.02	0.37%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$140,700.00	0.1%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$145,600.00	0.1%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$664,852.59	0.45%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$956,864.28	0.65%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$147,000.00	0.1%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	238	$32,552,621.45	22.12%	0	$0.00	NA	0	$0.0
Total			**1,069**	**$146,504,235.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXE2		1ST SECURITY BANK OF WASHINGTON	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$169,600.00	0.09%	0	$0.00	NA	0	$0.0

	ABBEVILLE BUILDING AND LOAN, SSB	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$340,000.00	0.18%	0	$0.00	NA	0	$0.0
	ACHIEVA CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.0
	ADIRONDACK TRUST COMPANY THE	2	$319,000.00	0.17%	0	$0.00	NA	0	$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	$325,758.39	0.17%	0	$0.00	NA	0	$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,000.00	0.09%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	2	$336,300.00	0.18%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	4	$650,450.00	0.34%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	3	$506,905.00	0.27%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	2	$326,250.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$456,420.00	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$322,678.57	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	1	$168,100.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$152,800.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$325,000.00	0.17%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$314,400.00	0.17%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	20	$3,250,450.00	1.72%	0	$0.00	NA	0	$0.0
	ANDREWS FEDERAL CREDIT UNION	1	$163,385.31	0.09%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	6	$967,324.15	0.51%	0	$0.00	NA	0	$0.0

	UNION							
	ARIZONA STATE CREDIT UNION	4	$659,400.00	0.35%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$157,326.00	0.08%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	43	$6,897,307.08	3.64%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$149,783.88	0.08%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$646,420.00	0.34%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$333,900.00	0.18%	0	$0.00	NA	0	$0.0
	AURORA BANK FSB	1	$157,228.15	0.08%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	13	$2,131,480.00	1.13%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	8	$1,250,016.68	0.66%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$153,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$322,038.98	0.17%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	3	$473,600.00	0.25%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$328,100.00	0.17%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$157,800.00	0.08%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$164,762.26	0.09%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$156,100.00	0.08%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	2	$334,550.00	0.18%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$840,000.00	0.44%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$159,500.00	0.08%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$166,400.00	0.09%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	9	$1,484,600.00	0.78%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$155,200.00	0.08%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$345,600.00	0.18%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$466,265.49	0.25%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$166,000.00	0.09%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$339,150.00	0.18%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$155,133.00	0.08%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	9	$1,422,400.00	0.75%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$156,800.00	0.08%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$466,000.00	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	2	$310,750.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	14	$2,247,691.92	1.19%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$331,300.00	0.17%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	2	$315,500.00	0.17%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$163,745.08	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,295,871.00	0.68%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$170,506.42	0.09%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF	2	$327,200.00	0.17%	0	$0.00	NA	0	$0.0

	FT. LAUDERDALE							
	CITY STATE BANK	1	$160,500.00	0.08%	0	$0.00	NA	0 $0.0
	CLINTON SAVINGS BANK	1	$151,776.07	0.08%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	2	$325,761.35	0.17%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	3	$487,860.00	0.26%	0	$0.00	NA	0 $0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	11	$1,837,690.00	0.97%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$163,800.00	0.09%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$156,300.00	0.08%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$160,300.00	0.08%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$166,000.00	0.09%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	2	$336,136.92	0.18%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$459,200.00	0.24%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$164,255.00	0.09%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$489,750.00	0.26%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	2	$311,900.00	0.16%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$156,000.00	0.08%	0	$0.00	NA	0 $0.0
	CRESCENT CREDIT UNION	2	$311,500.00	0.16%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$172,100.00	0.09%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$150,000.00	0.08%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$312,000.00	0.16%	0	$0.00	NA	0 $0.0

	DELTA COMMUNITY CREDIT UNION	4	$640,269.47	0.34%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$330,549.56	0.17%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$156,845.00	0.08%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	2	$304,576.52	0.16%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$322,330.00	0.17%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$619,900.00	0.33%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$974,100.00	0.51%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$153,700.00	0.08%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$151,500.00	0.08%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	9	$1,445,440.00	0.76%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	2	$313,820.00	0.17%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$159,117.78	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	8	$1,292,522.23	0.68%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$165,300.00	0.09%	0	$0.00	NA	0	$0.0
		1	$170,400.00	0.09%	0	$0.00	NA	0	$0.0

	FIRST BANK OF WYOMING							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$308,900.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	2	$310,500.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	2	$312,450.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$628,400.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$155,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$154,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$313,800.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$169,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$657,803.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	1	$155,838.86	0.08%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	3	$463,000.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	3	$473,600.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	9	$1,444,976.00	0.76%	0	$0.00	NA	0 $0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$167,515.07	0.09%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$481,600.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	1	$155,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	17	$2,745,162.00	1.45%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL	3	$487,782.97	0.26%	0	$0.00	NA	0 $0.0

	BANK ALASKA							
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$161,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$173,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	21	$3,396,262.22	1.79%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$165,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,447,048.06	0.76%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	2	$326,500.00	0.17%	0	$0.00	NA	0	$0.0
	FREMONT BANK	35	$5,666,379.00	2.99%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$983,220.00	0.52%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$158,650.00	0.08%	0	$0.00	NA	0	$0.0
	GECU	1	$160,328.80	0.08%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$322,912.00	0.17%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$303,800.00	0.16%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$314,376.97	0.17%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$171,481.07	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	2	$330,400.00	0.17%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	$803,050.00	0.42%	0	$0.00	NA	0	$0.0
		1	$168,136.00	0.09%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	5	$798,500.00	0.42%	0	$0.00	NA	0 $0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$486,600.00	0.26%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	8	$1,270,141.00	0.67%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	2	$310,571.95	0.16%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	1	$149,697.96	0.08%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	5	$790,949.26	0.42%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$158,500.00	0.08%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	2	$312,500.00	0.17%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	1	$162,800.00	0.09%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$168,000.00	0.09%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$172,400.00	0.09%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$167,500.00	0.09%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$323,000.00	0.17%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	3	$473,690.00	0.25%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	3	$507,600.00	0.27%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	5	$817,250.00	0.43%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$150,220.00	0.08%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	1	$151,000.00	0.08%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,300.00	0.08%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	6	$989,600.00	0.52%	0	$0.00	NA	0 $0.0
		1	$149,783.49	0.08%	0	$0.00	NA	0 $0.0

	JEANNE DARC CREDIT UNION							
	JONAH BANK OF WYOMING	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$152,950.00	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$475,300.00	0.25%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	2	$320,600.00	0.17%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$315,200.00	0.17%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$316,500.00	0.17%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$630,200.00	0.33%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	13	$2,121,505.00	1.12%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$333,000.00	0.18%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	3	$469,507.31	0.25%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$338,500.00	0.18%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$321,000.00	0.17%	0	$0.00	NA	0	$0.0
	MARINE BANK	4	$628,543.54	0.33%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$162,100.00	0.09%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$169,000.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS PLUS CREDIT UNION	1	$159,669.61	0.08%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$152,360.98	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$946,482.22	0.5%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$161,250.00	0.09%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$161,405.00	0.09%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$151,875.00	0.08%	0	$0.00	NA	0	$0.0

	MID AMERICA MORTGAGE, INC.	1	$174,640.00	0.09%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,600.00	0.09%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$167,000.00	0.09%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$150,575.00	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	2	$315,000.00	0.17%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	6	$960,564.27	0.51%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$322,000.00	0.17%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$326,000.00	0.17%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$314,000.00	0.17%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$151,250.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$311,600.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$159,000.00	0.08%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	6	$946,851.00	0.5%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$344,000.00	0.18%	0	$0.00	NA	0	$0.0
	MWABANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$166,395.23	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$160,900.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE	2	$321,233.65	0.17%	0	$0.00	NA	0	$0.0

	BANK, N.A.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,000.00	0.08%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$337,000.00	0.18%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	1	$153,000.00	0.08%	0	$0.00	NA	0 $0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$650,815.00	0.34%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$307,346.54	0.16%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$650,950.00	0.34%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$162,400.00	0.09%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	3	$480,600.00	0.25%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	1	$163,000.00	0.09%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$168,000.00	0.09%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	3	$476,100.00	0.25%	0	$0.00	NA	0 $0.0
	OPPORTUNITIES CREDIT UNION	1	$158,765.76	0.08%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$160,500.00	0.08%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$166,200.00	0.09%	0	$0.00	NA	0 $0.0
	PARK BANK	1	$165,000.00	0.09%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$158,500.00	0.08%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	7	$1,131,726.02	0.6%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES	3	$484,250.00	0.26%	0	$0.00	NA	0 $0.0

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	7	$1,120,786.81	0.59%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$2,740,532.00	1.45%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$158,000.00	0.08%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	3	$480,973.18	0.25%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$964,600.00	0.51%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	3	$486,800.00	0.26%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$473,550.00	0.25%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$481,500.00	0.25%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$152,600.00	0.08%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$168,055.00	0.09%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$160,700.00	0.08%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$343,415.00	0.18%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	5	$835,350.00	0.44%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$171,200.00	0.09%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	4	$624,870.42	0.33%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	2	$308,000.00	0.16%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	4	$665,030.00	0.35%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	3	$488,438.00	0.26%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.0
		3	$473,000.00	0.25%	0	$0.00	NA	0	$0.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	$311,624.40	0.16%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	5	$800,500.00	0.42%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$149,783.88	0.08%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$169,220.96	0.09%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$172,000.00	0.09%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,112,700.00	0.59%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$156,200.00	0.08%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$630,300.00	0.33%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$153,500.00	0.08%	0	$0.00	NA	0 $0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$160,500.00	0.08%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$334,574.04	0.18%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	2	$318,100.00	0.17%	0	$0.00	NA	0 $0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$322,000.00	0.17%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$173,000.00	0.09%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	3	$496,600.00	0.26%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	1	$151,200.00	0.08%	0	$0.00	NA	0 $0.0

	STATE BANK OF LINCOLN	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$164,500.00	0.09%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$635,500.00	0.34%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$166,953.68	0.09%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	4	$634,037.89	0.33%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$169,000.00	0.09%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$173,000.00	0.09%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$336,000.00	0.18%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	18	$2,937,585.00	1.55%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$164,000.00	0.09%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	9	$1,435,217.00	0.76%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$491,000.00	0.26%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$164,600.00	0.09%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$168,500.00	0.09%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$310,790.00	0.16%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$809,336.78	0.43%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$152,000.00	0.08%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$167,500.00	0.09%	0	$0.00	NA	0	$0.0

	TRAVERSE CITY STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$174,884.67	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$957,740.00	0.51%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$321,250.00	0.17%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$153,640.23	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$507,550.00	0.27%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	$2,894,143.02	1.53%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.0
	VENTURE BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$162,560.16	0.09%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$151,500.00	0.08%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	2	$317,052.45	0.17%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$1,444,920.00	0.76%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$164,342.00	0.09%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$342,000.00	0.18%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$326,200.00	0.17%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$156,000.00	0.08%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A.	1	$161,766.59	0.09%	0	$0.00	NA	0	$0.0

		WESCOM CENTRAL CREDIT UNION	2	$321,700.00	0.17%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$306,000.00	0.16%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$163,000.00	0.09%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$493,144.60	0.26%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$164,767.52	0.09%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,291,411.21	0.68%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$308,700.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	250	$40,212,792.35	21.31%	0	$0.00	NA	0	$0.0
Total			**1,176**	**$189,375,922.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXF9		ACACIA FEDERAL SAVINGS BANK	1	$157,500.00	0.1%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$169,650.00	0.11%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$169,700.00	0.11%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$326,405.00	0.2%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$335,231.21	0.21%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$166,000.00	0.1%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$493,800.79	0.31%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	6	$944,300.00	0.59%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$503,412.32	0.31%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$325,750.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$464,600.00	0.29%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$332,133.88	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$169,500.00	0.11%	0	$0.00	NA	0	$0.0
			1	$161,132.37	0.1%	0	$0.00	NA	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	14	$2,298,000.00	1.44%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$149,783.88	0.09%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$475,500.00	0.3%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	28	$4,541,103.68	2.84%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$151,600.00	0.09%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$160,050.00	0.1%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$158,800.00	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	10	$1,623,965.00	1.01%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	7	$1,119,019.50	0.7%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$161,250.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$320,425.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	5	$831,450.00	0.52%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$168,800.00	0.11%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	2	$327,000.00	0.2%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	4	$636,100.00	0.4%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$320,000.00	0.2%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$167,200.00	0.1%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$159,000.00	0.1%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$319,000.00	0.2%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$153,400.00	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$162,500.00	0.1%	0	$0.00	NA	0	$0.0

	BOEING EMPLOYEES CREDIT UNION	9	$1,463,350.00	0.91%	0	$0.00	NA	0	$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$155,096.41	0.1%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	2	$315,000.00	0.2%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$494,000.00	0.31%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$333,000.00	0.21%	0	$0.00	NA	0	$0.0
	BUSEY BANK	6	$968,500.00	0.6%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	2	$327,900.00	0.2%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,300.00	0.11%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$336,780.00	0.21%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	13	$2,016,500.00	1.26%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$310,000.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$1,141,103.97	0.71%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$173,630.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$169,600.00	0.11%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$171,000.00	0.11%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	2	$331,720.69	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE	6	$961,161.00	0.6%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	CITIZENS STATE BANK	2	$323,000.00	0.2%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	2	$313,600.00	0.2%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	3	$455,500.00	0.28%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	3	$502,420.00	0.31%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	9	$1,466,820.00	0.92%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	3	$463,700.00	0.29%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK - MISSOULA	2	$327,200.00	0.2%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$174,164.08	0.11%	0	$0.00	NA	0 $0.0
	CONNECTICUT RIVER BANK	2	$316,750.00	0.2%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	2	$313,000.00	0.2%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	3	$507,405.00	0.32%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$174,000.00	0.11%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	CRESCENT CREDIT UNION	1	$165,500.00	0.1%	0	$0.00	NA	0 $0.0
	CU COMMUNITY, LLC	1	$151,900.00	0.09%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$172,000.00	0.11%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$160,116.00	0.1%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$165,000.00	0.1%	0	$0.00	NA	0 $0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$166,155.00	0.1%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$165,000.00	0.1%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	7	$1,115,451.15	0.7%	0	$0.00	NA	0 $0.0
		3	$465,452.83	0.29%	0	$0.00	NA	0 $0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	3	$475,741.00	0.3%	0	$0.00	NA	0 $0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$150,100.00	0.09%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$790,675.00	0.49%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,410,913.00	0.88%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$315,100.00	0.2%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$150,000.00	0.09%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	2	$337,000.00	0.21%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$155,900.00	0.1%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$329,200.00	0.21%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	4	$625,500.00	0.39%	0	$0.00	NA	0 $0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$160,200.00	0.1%	0	$0.00	NA	0 $0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$153,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$160,900.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$972,100.00	0.61%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS	7	$1,114,100.00	0.7%	0	$0.00	NA	0 $0.0

	BANK NA							
	FIRST FEDERAL BANK OF THE MIDWEST	1	$151,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$798,601.62	0.5%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$153,800.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$308,074.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	3	$504,000.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	3	$469,750.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	12	$1,965,635.00	1.23%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$633,050.00	0.4%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,624,625.00	1.01%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	4	$640,251.48	0.4%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$314,900.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	1	$150,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	13	$2,103,784.90	1.31%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	1	$156,750.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$665,800.00	0.42%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	2	$334,706.40	0.21%	0	$0.00	NA	0 $0.0
	FREMONT BANK	29	$4,702,873.19	2.94%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,772,100.00	1.11%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$158,000.00	0.1%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE	2	$322,400.00	0.2%	0	$0.00	NA	0 $0.0

	CORPORATION								
	GESA CREDIT UNION	4	$641,524.87	0.4%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$169,765.78	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$470,875.00	0.29%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$174,800.00	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$332,100.00	0.21%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$622,666.00	0.39%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$163,358.98	0.1%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$453,776.07	0.28%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$167,600.00	0.1%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	2	$324,000.00	0.2%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$319,200.00	0.2%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$341,000.00	0.21%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$151,920.00	0.09%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$657,450.00	0.41%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$306,750.00	0.19%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$159,000.00	0.1%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$805,800.00	0.5%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$321,000.00	0.2%	0	$0.00	NA	0	$0.0

	KINECTA FEDERAL CREDIT UNION	8	$1,321,850.00	0.83%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$167,500.00	0.1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.1%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	10	$1,660,750.00	1.04%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$160,000.00	0.1%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$154,500.00	0.1%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$155,200.00	0.1%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$304,382.43	0.19%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$320,000.00	0.2%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$321,653.00	0.2%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$317,200.00	0.2%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$343,000.00	0.21%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$648,891.28	0.41%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$315,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$314,475.00	0.2%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	3	$500,489.00	0.31%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$164,800.00	0.1%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$158,900.00	0.1%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$155,550.00	0.1%	0	$0.00	NA	0	$0.0
		1	$174,000.00	0.11%	0	$0.00	NA	0	$0.0

	MLD MORTGAGE, INC.							
	MORTGAGE AMERICA, INC.	1	$169,600.00	0.11%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	2	$328,500.00	0.21%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$166,082.00	0.1%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	1	$153,500.00	0.1%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,000.00	0.1%	0	$0.00	NA	0 $0.0
	NORTH SHORE TRUST AND SAVINGS	1	$164,000.00	0.1%	0	$0.00	NA	0 $0.0
	NORTHAMPTON COOPERATIVE BANK	3	$473,000.00	0.3%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$316,421.00	0.2%	0	$0.00	NA	0 $0.0
	NORTHMARK BANK	1	$155,000.00	0.1%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$159,764.29	0.1%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$654,300.00	0.41%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	1	$170,000.00	0.11%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	2	$318,000.00	0.2%	0	$0.00	NA	0 $0.0
	OHIO UNIVERSITY CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0 $0.0
	OPPORTUNITIES CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$151,000.00	0.09%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	3	$484,548.92	0.3%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	2	$328,000.00	0.2%	0	$0.00	NA	0 $0.0
		5	$813,303.46	0.51%	0	$0.00	NA	0 $0.0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	$170,000.00	0.11%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$2,259,970.00	1.41%	0	$0.00	NA	0 $0.0
	PIONEER BANK	1	$152,000.00	0.09%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	1	$153,496.00	0.1%	0	$0.00	NA	0 $0.0
	PIONEER SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$323,700.00	0.2%	0	$0.00	NA	0 $0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	3	$466,000.00	0.29%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$321,500.00	0.2%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	3	$481,418.11	0.3%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	2	$319,500.00	0.2%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$159,200.00	0.1%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	2	$312,800.00	0.2%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	2	$314,000.00	0.2%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	2	$323,200.00	0.2%	0	$0.00	NA	0 $0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$507,650.00	0.32%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$322,784.46	0.2%	0	$0.00	NA	0 $0.0
	REDWOOD CAPITAL BANK	1	$152,800.00	0.1%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$168,330.00	0.11%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT	1	$165,600.00	0.1%	0	$0.00	NA	0 $0.0

	UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,326,254.00	0.83%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	4	$639,715.41	0.4%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	3	$504,000.00	0.31%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	4	$660,300.00	0.41%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$680,010.20	0.42%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	1	$154,000.00	0.1%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,000.00	0.11%	0	$0.00	NA	0 $0.0
	SAWYER SAVINGS BANK	1	$172,000.00	0.11%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$465,000.00	0.29%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$153,500.00	0.1%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	2	$319,400.00	0.2%	0	$0.00	NA	0 $0.0
	SIUSLAW BANK	1	$163,000.00	0.1%	0	$0.00	NA	0 $0.0
	SOUTHERN BANK & TRUST COMPANY	1	$169,200.00	0.11%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	4	$647,124.94	0.4%	0	$0.00	NA	0 $0.0
	ST. MARYS CREDIT UNION	1	$171,746.61	0.11%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	3	$483,000.00	0.3%	0	$0.00	NA	0 $0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$167,122.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	1	$168,460.00	0.11%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	1	$171,000.00	0.11%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$665,916.00	0.42%	0	$0.00	NA	0 $0.0
		1	$156,000.00	0.1%	0	$0.00	NA	0 $0.0

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	4	$679,008.39	0.42%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$494,000.00	0.31%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$166,000.00	0.1%	0	$0.00	NA	0 $0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$165,000.00	0.1%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	14	$2,274,625.00	1.42%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$329,662.78	0.21%	0	$0.00	NA	0 $0.0
	SUTTON BANK	1	$155,000.00	0.1%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	6	$982,752.57	0.61%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$166,400.00	0.1%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	5	$777,000.00	0.49%	0	$0.00	NA	0 $0.0
	TECHNOLOGY CREDIT UNION	1	$168,756.50	0.11%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$173,500.00	0.11%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$172,000.00	0.11%	0	$0.00	NA	0 $0.0
	THE PARK BANK	2	$340,435.00	0.21%	0	$0.00	NA	0 $0.0
	THE STATE BANK OF TOWNSEND	1	$150,000.00	0.09%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	1	$153,500.00	0.1%	0	$0.00	NA	0 $0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$331,650.00	0.21%	0	$0.00	NA	0 $0.0
	TLC COMMUNITY CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	2	$338,231.82	0.21%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	1	$173,802.00	0.11%	0	$0.00	NA	0 $0.0
		1	$152,900.00	0.1%	0	$0.00	NA	0 $0.0

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	5	$840,376.49	0.52%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	5	$812,325.00	0.51%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	3	$484,500.00	0.3%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	1	$163,500.00	0.1%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	2	$316,310.00	0.2%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	2	$320,465.97	0.2%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$330,400.00	0.21%	0	$0.00	NA	0 $0.0
	UNIVERSAL BANK FSB	1	$172,000.00	0.11%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	$2,975,999.19	1.86%	0	$0.00	NA	0 $0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	1	$168,000.00	0.1%	0	$0.00	NA	0 $0.0
	VISIONS FEDERAL CREDIT UNION	1	$166,300.00	0.1%	0	$0.00	NA	0 $0.0
	VYSTAR CREDIT UNION	3	$479,220.76	0.3%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$1,270,430.00	0.79%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,800.00	0.11%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP.	3	$482,000.00	0.3%	0	$0.00	NA	0 $0.0
	WAUKESHA STATE BANK	1	$167,253.24	0.1%	0	$0.00	NA	0 $0.0
	WAYNE BANK	1	$160,000.00	0.1%	0	$0.00	NA	0 $0.0
	WESCOM CENTRAL CREDIT UNION	1	$167,500.00	0.1%	0	$0.00	NA	0 $0.0
	WEST GATE BANK	1	$174,500.00	0.11%	0	$0.00	NA	0 $0.0
	WESTBURY BANK	1	$156,000.00	0.1%	0	$0.00	NA	0 $0.0

		WESTCONSIN CREDIT UNION	2	$337,475.00	0.21%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$167,200.00	0.1%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$153,378.69	0.1%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,110,393.52	0.69%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$340,000.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	226	$36,591,627.74	22.82%	0	$0.00	NA	0	$0.0
Total			**989**	**$160,116,993.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXG7		1ST MIDAMERICA CREDIT UNION	4	$228,855.00	0.18%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$84,800.00	0.07%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$67,050.00	0.05%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$140,200.00	0.11%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$135,100.00	0.11%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$161,500.00	0.13%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$50,250.00	0.04%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$56,832.00	0.05%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$48,110.00	0.04%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	4	$301,530.00	0.24%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	3	$195,200.00	0.16%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	13	$748,105.83	0.6%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION	11	$734,050.00	0.59%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	9	$560,360.00	0.45%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	4	$317,315.29	0.26%	0	$0.00	NA	0	$0.0
	AMERIANA BANK	1	$54,500.00	0.04%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	17	$1,227,632.00	0.99%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	8	$585,521.69	0.47%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$198,400.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN BANK CENTER	5	$330,150.00	0.27%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	2	$135,650.00	0.11%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$84,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$129,983.25	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$318,300.00	0.26%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	18	$1,235,500.00	1%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	$752,268.00	0.61%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	19	$1,147,439.43	0.92%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	65	$4,361,995.39	3.52%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$76,448.00	0.06%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$78,400.00	0.06%	0	$0.00	NA	0	$0.0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.0
	AUBURNBANK	3	$227,300.00	0.18%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$67,700.00	0.05%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	31	$1,933,923.96	1.56%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	6	$391,500.00	0.32%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	20	$1,425,625.53	1.15%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$136,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	4	$259,995.00	0.21%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$157,300.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	8	$558,470.00	0.45%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	3	$201,900.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$55,500.00	0.04%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$64,750.00	0.05%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	8	$459,275.00	0.37%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$163,000.00	0.13%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$219,300.00	0.18%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$296,747.27	0.24%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	8	$519,050.31	0.42%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$177,500.00	0.14%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	7	$558,100.00	0.45%	0	$0.00	NA	0	$0.0
	BROKAW CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.0
		1	$73,000.00	0.06%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.0
	BUSEY BANK	8	$545,386.33	0.44%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	$130,000.00	0.1%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$240,780.00	0.19%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$151,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	6	$339,025.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	3	$192,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$165,900.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	26	$1,722,027.28	1.39%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	3	$215,500.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$137,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$75,240.00	0.06%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$64,500.00	0.05%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$72,800.00	0.06%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$153,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$127,400.00	0.1%	0	$0.00	NA	0	$0.0
		2	$140,000.00	0.11%	0	$0.00	NA	0	$0.0

	CITIZENS COMMUNITY BANK							
	CITIZENS FINANCIAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$39,900.00	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$507,700.00	0.41%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$46,000.00	0.04%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	3	$249,300.00	0.2%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	5	$279,716.41	0.23%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	8	$578,225.03	0.47%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$424,600.00	0.34%	0	$0.00	NA	0	$0.0
	COLORADO EAST BANK & TRUST	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$155,000.00	0.12%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$73,400.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$82,850.00	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$155,496.75	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$222,860.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	2	$155,800.00	0.13%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	8	$427,900.00	0.34%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	6	$402,850.00	0.32%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	3	$184,541.23	0.15%	0	$0.00	NA	0	$0.0

	COVENTRY CREDIT UNION	1	$52,250.00	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$266,000.00	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	2	$151,944.00	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	4	$254,980.69	0.21%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	1	$68,100.00	0.05%	0	$0.00	NA	0	$0.0
	CU COMMUNITY, LLC	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$60,000.00	0.05%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	4	$310,900.00	0.25%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	2	$165,000.00	0.13%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	7	$477,072.22	0.38%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$809,233.69	0.65%	0	$0.00	NA	0	$0.0
	DEXTER CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	6	$410,185.00	0.33%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$70,875.00	0.06%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$201,500.00	0.16%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$541,579.70	0.44%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	13	$896,950.00	0.72%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	4	$222,800.00	0.18%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	5	$365,670.00	0.29%	0	$0.00	NA	0	$0.0
		2	$128,000.00	0.1%	0	$0.00	NA	0	$0.0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	11	$727,220.00	0.59%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	7	$369,743.00	0.3%	0	$0.00	NA	0 $0.0
	ENVISION CREDIT UNION	2	$137,000.00	0.11%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD.	1	$80,000.00	0.06%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$77,000.00	0.06%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$33,000.00	0.03%	0	$0.00	NA	0 $0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$142,747.39	0.12%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	3	$196,605.52	0.16%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS BANK	3	$195,200.00	0.16%	0	$0.00	NA	0 $0.0
	FARMINGTON BANK	1	$55,000.00	0.04%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	7	$475,520.00	0.38%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,000.00	0.06%	0	$0.00	NA	0 $0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$62,900.00	0.05%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$81,500.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	3	$187,600.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, NA	1	$63,000.00	0.05%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$861,067.99	0.69%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	8	$533,078.00	0.43%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	2	$136,200.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN	4	$292,250.00	0.24%	0	$0.00	NA	0 $0.0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK	2	$133,600.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	5	$310,957.22	0.25%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$608,760.27	0.49%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$55,000.00	0.04%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$176,800.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$710,075.00	0.57%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	2	$157,900.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$65,000.00	0.05%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$151,200.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	2	$134,433.75	0.11%	0	$0.00	NA	0 $0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$81,500.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	7	$483,950.00	0.39%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	12	$852,220.00	0.69%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	25	$1,619,135.04	1.31%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$82,500.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$641,730.00	0.52%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$45,000.00	0.04%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL	5	$323,472.00	0.26%	0	$0.00	NA	0 $0.0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARMI	2	$128,160.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$238,690.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,750.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	2	$142,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$80,000.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$70,000.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	2	$141,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	15	$910,747.98	0.73%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$128,500.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	2	$144,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$389,100.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	1	$71,000.00	0.06%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	7	$520,813.20	0.42%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0 $0.0
	FLORIDA CREDIT UNION	8	$505,800.66	0.41%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	2	$134,832.17	0.11%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	2	$120,000.00	0.1%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	1	$84,000.00	0.07%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	3	$137,875.00	0.11%	0	$0.00	NA	0 $0.0
	FREMONT BANK	14	$1,073,750.00	0.87%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL	9	$646,900.00	0.52%	0	$0.00	NA	0 $0.0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	3	$208,450.00	0.17%	0	$0.00	NA	0 $0.0
	GECU	7	$473,061.02	0.38%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	9	$566,000.00	0.46%	0	$0.00	NA	0 $0.0
	GEORGIA'S OWN CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$44,000.00	0.04%	0	$0.00	NA	0 $0.0
	GOLDEN BELT BANK, FSA	1	$55,000.00	0.04%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	3	$145,500.00	0.12%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	10	$697,925.00	0.56%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$129,560.00	0.1%	0	$0.00	NA	0 $0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$61,000.00	0.05%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$156,400.00	0.13%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	8	$485,178.11	0.39%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$76,500.00	0.06%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	4	$269,750.00	0.22%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	9	$601,800.00	0.49%	0	$0.00	NA	0 $0.0
	HAMPDEN BANK	1	$72,250.00	0.06%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	1	$66,400.00	0.05%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	3	$219,500.00	0.18%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	5	$349,392.92	0.28%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$69,220.50	0.06%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	9	$630,517.51	0.51%	0	$0.00	NA	0 $0.0

	HOME FEDERAL SAVINGS BANK	4	$269,200.00	0.22%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$153,050.00	0.12%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$79,800.00	0.06%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$120,600.00	0.1%	0	$0.00	NA	0	$0.0
	HONOR BANK	2	$143,140.80	0.12%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	14	$961,725.00	0.78%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$271,300.00	0.22%	0	$0.00	NA	0	$0.0
	ILLINI BANK	5	$385,722.12	0.31%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	8	$555,795.00	0.45%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$81,580.00	0.07%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	2	$136,000.00	0.11%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$340,400.00	0.27%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$300,400.00	0.24%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	6	$426,650.00	0.34%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$57,300.00	0.05%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$70,600.00	0.06%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	4	$306,400.00	0.25%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	11	$719,980.36	0.58%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	2	$161,500.00	0.13%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	2	$162,320.00	0.13%	0	$0.00	NA	0	$0.0

	LIFESTORE BANK	1	$56,700.00	0.05%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$42,000.00	0.03%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$140,500.00	0.11%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$83,000.00	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK	13	$886,929.90	0.71%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$122,000.00	0.1%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$49,958.04	0.04%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	3	$190,300.00	0.15%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	6	$393,034.80	0.32%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$246,571.43	0.2%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$73,800.00	0.06%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$78,350.00	0.06%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$138,500.00	0.11%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$156,000.00	0.13%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$59,375.00	0.05%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$72,750.00	0.06%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$73,500.00	0.06%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$138,000.00	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$240,500.00	0.19%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	2	$115,450.00	0.09%	0	$0.00	NA	0	$0.0

	MIDWESTONE BANK	2	$135,900.00	0.11%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	3	$168,340.40	0.14%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$133,750.00	0.11%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$224,125.00	0.18%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$113,400.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	12	$779,348.00	0.63%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	8	$497,850.00	0.4%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0.0
	MWABANK	1	$77,600.00	0.06%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	2	$136,575.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	3	$177,500.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	5	$323,950.00	0.26%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP.	1	$50,912.51	0.04%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$689,150.00	0.56%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0.0
	NORTH SHORE TRUST AND SAVINGS	1	$50,400.00	0.04%	0	$0.00	NA	0	$0.0
		7	$409,720.00	0.33%	0	$0.00	NA	0	$0.0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	3	$180,140.09	0.15%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	19	$1,253,727.00	1.01%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$70,995.00	0.06%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$51,300.00	0.04%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$78,400.00	0.06%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$134,450.00	0.11%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$130,800.00	0.11%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$60,500.00	0.05%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$72,250.00	0.06%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$109,800.00	0.09%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$75,250.00	0.06%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$71,500.00	0.06%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$79,500.00	0.06%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$141,250.00	0.11%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	8	$494,700.00	0.4%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$123,809.84	0.1%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$77,500.00	0.06%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	5	$371,900.00	0.3%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$136,200.00	0.11%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT	8	$560,729.00	0.45%	0	$0.00	NA	0	$0.0

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$541,520.00	0.44%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,334.64	0.07%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$236,000.00	0.19%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$106,500.00	0.09%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$61,750.00	0.05%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$530,425.00	0.43%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	4	$267,361.00	0.22%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$119,750.00	0.1%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	8	$524,992.28	0.42%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$73,625.00	0.06%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$374,340.00	0.3%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$52,975.71	0.04%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	3	$137,037.00	0.11%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	7	$461,800.00	0.37%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$77,500.00	0.06%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$73,000.00	0.06%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$139,300.00	0.11%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	4	$249,350.00	0.2%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$379,745.99	0.31%	0	$0.00	NA	0	$0.0
		4	$177,556.78	0.14%	0	$0.00	NA	0	$0.0

	RIDDELL NATIONAL BANK							
	RIVER VALLEY BANK	4	$258,100.00	0.21%	0	$0.00	NA	0 $0.0
	RIVERHILLS BANK	1	$68,000.00	0.05%	0	$0.00	NA	0 $0.0
	ROBINS FINANCIAL CREDIT UNION	6	$365,043.00	0.29%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	2	$106,000.00	0.09%	0	$0.00	NA	0 $0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$285,332.00	0.23%	0	$0.00	NA	0 $0.0
	ROUNDBANK	1	$79,900.00	0.06%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	9	$678,381.38	0.55%	0	$0.00	NA	0 $0.0
	S&T BANK	9	$596,125.00	0.48%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	2	$134,000.00	0.11%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	1	$75,000.00	0.06%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$142,650.49	0.11%	0	$0.00	NA	0 $0.0
	SCHOOLS FINANCIAL CREDIT UNION	2	$135,600.00	0.11%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$277,400.00	0.22%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	7	$501,050.00	0.4%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$44,000.00	0.04%	0	$0.00	NA	0 $0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$78,118.74	0.06%	0	$0.00	NA	0 $0.0
	SIR FEDERAL CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0 $0.0
	SIUSLAW BANK	1	$75,000.00	0.06%	0	$0.00	NA	0 $0.0
	SOLARITY CREDIT UNION	1	$64,700.00	0.05%	0	$0.00	NA	0 $0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$121,100.00	0.1%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	2	$129,000.00	0.1%	0	$0.00	NA	0 $0.0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$80,260.67	0.06%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	2	$119,400.00	0.1%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$55,720.75	0.04%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$83,300.00	0.07%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$75,108.62	0.06%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$75,892.33	0.06%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$118,200.00	0.1%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	7	$533,600.00	0.43%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$68,950.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$71,700.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	5	$291,684.75	0.24%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$104,500.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$54,000.00	0.04%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	$366,300.00	0.3%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$54,920.75	0.04%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$124,200.00	0.1%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$72,500.00	0.06%	0	$0.00	NA	0	$0.0

	STOCKMAN BANK OF MONTANA	5	$367,500.00	0.3%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	11	$734,500.00	0.59%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$210,694.00	0.17%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	14	$807,409.59	0.65%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$154,650.00	0.12%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	4	$262,900.00	0.21%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$121,700.00	0.1%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	2	$145,700.00	0.12%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	4	$261,500.00	0.21%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	$120,400.00	0.1%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$52,800.00	0.04%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	2	$144,250.00	0.12%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$153,600.00	0.12%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$154,000.00	0.12%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	$253,482.58	0.2%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	2	$137,000.00	0.11%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	4	$224,300.00	0.18%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$68,850.00	0.06%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$73,800.00	0.06%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$495,628.63	0.4%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	5	$350,605.00	0.28%	0	$0.00	NA	0	$0.0

	TRAVIS CREDIT UNION	2	$153,500.00	0.12%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$49,600.00	0.04%	0	$0.00	NA	0	$0.0
	ULSTER SAVINGS BANK	1	$49,125.00	0.04%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	10	$696,515.00	0.56%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	5	$319,250.00	0.26%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$76,500.00	0.06%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$215,000.00	0.17%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	4	$251,600.71	0.2%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$172,770.00	0.14%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$231,795.80	0.19%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$75,000.00	0.06%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$136,500.00	0.11%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$79,385.45	0.06%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.0
	VISIONS FEDERAL CREDIT UNION	2	$122,000.00	0.1%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	10	$668,786.34	0.54%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$78,375.00	0.06%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	6	$461,290.00	0.37%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORP.	4	$266,617.00	0.21%	0	$0.00	NA	0	$0.0
		WAYNE BANK	1	$45,800.00	0.04%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	2	$139,800.00	0.11%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$71,996.11	0.06%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$77,000.00	0.06%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	3	$147,750.00	0.12%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	7	$498,499.86	0.4%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	3	$188,000.00	0.15%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$198,851.84	0.16%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$155,717.91	0.13%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$80,000.00	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	324	$21,505,562.26	17.45%	0	$0.00	NA	0	$0.0
Total			**1,860**	**$124,062,174.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$546,500.00	0.59%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$202,590.24	0.22%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$391,450.00	0.42%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$256,500.00	0.27%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$430,310.77	0.46%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	2	$395,600.00	0.42%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$328,800.00	0.35%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$369,940.00	0.4%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$279,500.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT	2	$380,173.10	0.41%	0	$0.00	NA	0	$0.0

	UNION							
	AMERICAN BANK	1	$310,000.00	0.33%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST CO., INC.	1	$234,000.00	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$221,400.00	0.24%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$316,000.00	0.34%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$388,350.00	0.42%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$1,140,400.00	1.22%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$252,950.00	0.27%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	3	$609,000.00	0.65%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	9	$1,895,498.38	2.03%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$484,600.00	0.52%	0	$0.00	NA	0	$0.0
	AURORA BANK FSB	5	$901,086.32	0.96%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$545,774.37	0.58%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$459,550.00	0.49%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$194,000.00	0.21%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$371,000.00	0.4%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$363,000.00	0.39%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$190,000.00	0.2%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$482,400.00	0.52%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$391,700.00	0.42%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,138,000.00	1.22%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$179,500.00	0.19%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$271,500.00	0.29%	0	$0.00	NA	0	$0.0
		1	$150,000.00	0.16%	0	$0.00	NA	0	$0.0

	BRIDGEWATER CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$474,300.22	0.51%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$359,000.00	0.38%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	20	$6,849,220.00	7.33%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$298,000.00	0.32%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	9	$2,152,647.88	2.3%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$358,000.00	0.38%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$392,500.00	0.42%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK	1	$173,100.00	0.19%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	2	$467,300.00	0.5%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	2	$429,000.00	0.46%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	2	$444,000.00	0.48%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$271,481.72	0.29%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$172,700.00	0.18%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$158,350.00	0.17%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$157,400.00	0.17%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$190,000.00	0.2%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	2	$526,335.00	0.56%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$650,000.00	0.7%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$200,590.00	0.21%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	$156,241.00	0.17%	0	$0.00	NA	0 $0.0

	MORTGAGE							
	FIDELITY BANK MORTGAGE	1	$290,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$157,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$314,379.30	0.34%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$207,500.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$385,000.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,314,900.00	1.41%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$514,500.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,302,736.00	1.39%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$193,500.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$180,669.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$202,500.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$223,500.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$1,447,000.00	1.55%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,306,547.07	1.4%	0	$0.00	NA	0	$0.0
	FREMONT BANK	9	$2,936,126.00	3.14%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$790,700.00	0.85%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$397,900.00	0.43%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$205,200.00	0.22%	0	$0.00	NA	0	$0.0

	GREATER NEVADA MORTGAGE SERVICES	1	$219,300.00	0.23%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$183,000.00	0.2%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$514,631.87	0.55%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$267,500.00	0.29%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$362,290.00	0.39%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$218,677.37	0.23%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$442,888.75	0.47%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$343,400.00	0.37%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$263,500.00	0.28%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	$1,150,200.00	1.23%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$150,700.00	0.16%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$168,400.00	0.18%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$166,500.00	0.18%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$192,000.00	0.21%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$445,300.00	0.48%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$182,497.43	0.2%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$331,700.00	0.36%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$339,000.00	0.36%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$387,000.00	0.41%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$461,600.00	0.49%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$463,000.00	0.5%	0	$0.00	NA	0	$0.0

	LEADER BANK, N.A.	3	$776,700.00	0.83%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$160,500.00	0.17%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$377,800.00	0.4%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$246,000.00	0.26%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$169,800.00	0.18%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$740,050.00	0.79%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$598,696.52	0.64%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$352,000.00	0.38%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$233,000.00	0.25%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$604,000.00	0.65%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$417,819.18	0.45%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$290,000.00	0.31%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$275,000.00	0.29%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$287,000.00	0.31%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$325,900.00	0.35%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$228,500.00	0.24%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$182,630.55	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$235,100.00	0.25%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$230,400.00	0.25%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$221,500.00	0.24%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.34%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$159,567.00	0.17%	0	$0.00	NA	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION	3	$588,516.07	0.63%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,402,439.61	1.5%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$274,500.00	0.29%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$238,000.00	0.25%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	3	$975,900.00	1.04%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$475,600.00	0.51%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$199,850.00	0.21%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$157,300.00	0.17%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$362,500.00	0.39%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$166,800.00	0.18%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$824,500.00	0.88%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,879,250.00	2.01%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$216,400.00	0.23%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	1	$500,000.00	0.54%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	3	$719,734.82	0.77%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$300,500.00	0.32%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$206,000.00	0.22%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$226,500.00	0.24%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$163,499.00	0.18%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$256,900.00	0.28%	0	$0.00	NA	0	$0.0
		1	$172,000.00	0.18%	0	$0.00	NA	0	$0.0

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. MARYS BANK	1	$305,000.00	0.33%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$187,000.00	0.2%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$190,800.00	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$193,967.00	0.21%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$389,400.00	0.42%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$199,000.00	0.21%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$203,000.00	0.22%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$226,100.00	0.24%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$208,740.00	0.22%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$309,000.00	0.33%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$166,339.27	0.18%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$687,800.00	0.74%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$260,000.00	0.28%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$520,380.00	0.56%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$198,500.00	0.21%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$365,100.00	0.39%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$451,589.22	0.48%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$238,500.00	0.26%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.32%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$1,322,155.01	1.42%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A.	1	$200,600.00	0.21%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$514,745.20	0.55%	0	$0.00	NA	0	$0.0
		UNIVERSITY CREDIT UNION	1	$162,800.00	0.17%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,657,345.80	1.77%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	2	$667,500.00	0.71%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,901,500.00	2.04%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$971,300.00	1.04%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	2	$380,400.00	0.41%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$201,200.00	0.22%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$706,300.00	0.76%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	2	$346,750.00	0.37%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$188,500.00	0.2%	0	$0.00	NA	0	$0.0
		XCEL FEDERAL CREDIT UNION	1	$295,000.00	0.32%	0	$0.00	NA	0	$0.0
		Unavailable	38	$10,173,284.58	10.89%	0	$0.00	NA	0	$0.0
Total			**373**	**$93,413,230.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXJ1		ABBEVILLE BUILDING AND LOAN, SSB	1	$244,000.00	0.2%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$260,000.00	0.22%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	2	$375,250.00	0.31%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$265,050.00	0.22%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$289,750.00	0.24%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT	2	$469,058.45	0.39%	0	$0.00	NA	0	$0.0

	UNION							
	ALTRA FEDERAL CREDIT UNION	1	$183,350.00	0.15%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	2	$617,685.00	0.51%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	1	$407,911.43	0.34%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$203,942.37	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$346,750.00	0.29%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$399,000.00	0.33%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$387,600.00	0.32%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$488,585.00	0.41%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$727,650.00	0.6%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$175,391.23	0.15%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$1,054,000.00	0.88%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$477,224.00	0.4%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	8	$1,809,821.00	1.5%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$186,350.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	1	$218,405.00	0.18%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$742,900.00	0.62%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$375,000.00	0.31%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$879,200.00	0.73%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$394,858.00	0.33%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$180,500.00	0.15%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$532,000.00	0.44%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$354,000.00	0.29%	0	$0.00	NA	0	$0.0

	CASTLE & COOKE MORTGAGE, LLC	1	$342,000.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$223,250.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$378,100.00	0.31%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	5	$1,513,350.00	1.26%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$198,850.00	0.17%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	13	$3,792,210.00	3.15%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$248,900.00	0.21%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$730,545.00	0.61%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$199,500.00	0.17%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$531,050.00	0.44%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$231,800.00	0.19%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	7	$2,512,564.28	2.09%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$678,300.00	0.56%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,446,215.00	1.2%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$395,200.00	0.33%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$243,200.00	0.2%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	6	$1,497,530.00	1.24%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$876,850.00	0.73%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$772,255.00	0.64%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	$192,850.00	0.16%	0	$0.00	NA	0	$0.0

	MORTGAGE							
	FIDELITY BANK MORTGAGE	10	$2,975,419.67	2.47%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$851,429.58	0.71%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$541,880.00	0.45%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$310,700.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,492,801.00	1.24%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$186,200.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$679,725.00	0.56%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	5	$1,345,234.00	1.12%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$409,610.00	0.34%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,295,839.00	1.91%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	2	$506,996.00	0.42%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	12	$3,503,553.25	2.91%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$979,450.00	0.81%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	3	$608,755.00	0.51%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$209,000.00	0.17%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$853,005.00	0.71%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	2	$388,550.00	0.32%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	1	$285,000.00	0.24%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	3	$835,047.00	0.69%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$206,826.00	0.17%	0	$0.00	NA	0 $0.0

	GREATER NEVADA MORTGAGE SERVICES	2	$365,750.00	0.3%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$507,300.00	0.42%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$175,700.00	0.15%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$278,750.00	0.23%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$677,200.00	0.56%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$504,299.00	0.42%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$175,750.00	0.15%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$513,935.00	0.43%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$398,500.00	0.33%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$223,100.00	0.19%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$211,000.00	0.18%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$860,405.00	0.71%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$402,000.00	0.33%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	3	$626,548.14	0.52%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$304,000.00	0.25%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$576,850.00	0.48%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$608,950.00	0.51%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$849,586.71	0.71%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	5	$1,655,000.00	1.37%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$226,459.00	0.19%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$368,306.11	0.31%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$842,396.37	0.7%	0	$0.00	NA	0	$0.0

	MANUFACTURERS BANK AND TRUST CO.	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$180,768.01	0.15%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$459,800.00	0.38%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$505,750.00	0.42%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$409,994.26	0.34%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$332,400.00	0.28%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$256,500.00	0.21%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$346,300.00	0.29%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$180,500.00	0.15%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$503,500.00	0.42%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$293,700.50	0.24%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$318,432.00	0.26%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$277,783.00	0.23%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,050,702.81	0.87%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$218,000.00	0.18%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$406,000.00	0.34%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$261,800.00	0.22%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$384,750.00	0.32%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$380,000.00	0.32%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,415,061.00	2.01%	0	$0.00	NA	0	$0.0

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$370,031.00	0.31%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$360,905.00	0.3%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$395,750.00	0.33%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$412,300.00	0.34%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$204,000.00	0.17%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$1,097,945.09	0.91%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$261,250.00	0.22%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$270,700.00	0.22%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$223,250.00	0.19%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$189,050.00	0.16%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$218,500.00	0.18%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$588,050.00	0.49%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$262,200.00	0.22%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$670,000.00	0.56%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$764,750.00	0.64%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$199,500.00	0.17%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$264,115.77	0.22%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$223,250.00	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE	1	$235,400.00	0.2%	0	$0.00	NA	0	$0.0

	CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,677,927.00	1.39%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$378,100.00	0.31%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$184,000.00	0.15%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$219,450.00	0.18%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$388,938.80	0.32%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$270,750.00	0.22%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	2	$479,052.00	0.4%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	3	$726,750.00	0.6%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$175,435.37	0.15%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$484,484.00	0.4%	0	$0.00	NA	0 $0.0
	THE CITIZENS BANKING COMPANY	1	$209,000.00	0.17%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	2	$668,063.01	0.55%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$204,250.00	0.17%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	1	$218,500.00	0.18%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$504,000.00	0.42%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	5	$1,411,198.00	1.17%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	2	$554,800.00	0.46%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$315,400.00	0.26%	0	$0.00	NA	0 $0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,750.00	0.18%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT	7	$1,558,311.27	1.29%	0	$0.00	NA	0 $0.0

		UNION								
		UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.35%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$370,500.00	0.31%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$834,100.00	0.69%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	3	$773,125.00	0.64%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$628,900.00	0.52%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$441,750.00	0.37%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	103	$28,498,971.68	23.64%	0	$0.00	NA	0	$0.0
Total			**452**	**$120,430,751.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXK8		ADVANCIAL FEDERAL CREDIT UNION	3	$587,100.00	0.49%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$178,934.12	0.15%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,173,610.33	0.97%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$184,800.00	0.15%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$175,750.00	0.15%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$479,150.00	0.4%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	4	$1,043,759.34	0.86%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$413,155.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	2	$553,000.00	0.46%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$361,000.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$199,500.00	0.17%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$549,100.00	0.45%	0	$0.00	NA	0	$0.0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$347,000.00	0.29%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$707,750.00	0.59%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	9	$2,187,611.09	1.81%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$189,525.00	0.16%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,517,767.00	1.26%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$229,079.45	0.19%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$192,500.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$348,355.00	0.29%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	2	$737,200.00	0.61%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$272,650.00	0.23%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$303,000.00	0.25%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	7	$2,164,797.67	1.79%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$304,000.00	0.25%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$331,550.00	0.27%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$398,323.67	0.33%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$617,500.00	0.51%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$364,000.00	0.3%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	3	$872,050.00	0.72%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	4	$812,859.00	0.67%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	13	$3,617,699.00	2.99%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$443,150.00	0.37%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$279,205.00	0.23%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$232,750.00	0.19%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE	1	$299,250.00	0.25%	0	$0.00	NA	0	$0.0

	ASSOCIATION, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$572,179.81	0.47%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	7	$1,857,742.59	1.54%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$372,400.00	0.31%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$723,150.00	0.6%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$486,400.00	0.4%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$236,200.00	0.2%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$585,057.00	0.48%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	6	$1,780,430.00	1.47%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$313,405.00	0.26%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$180,500.00	0.15%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	11	$3,460,252.06	2.86%	0	$0.00	NA	0 $0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$390,500.00	0.32%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$282,150.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$196,650.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$895,250.56	0.74%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$190,120.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$525,730.00	0.43%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$618,359.00	0.51%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$223,250.00	0.18%	0	$0.00	NA	0 $0.0

	FIRST INTERSTATE BANK	4	$927,023.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$178,125.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,470,174.00	2.87%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$650,071.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$378,945.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$198,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$270,750.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$228,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$193,800.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$251,655.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	10	$2,569,945.61	2.13%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$661,650.00	0.55%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$184,927.16	0.15%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$495,805.00	0.41%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$786,020.00	0.65%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$193,000.00	0.16%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$520,503.00	0.43%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$314,450.00	0.26%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$470,951.00	0.39%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$533,335.00	0.44%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$180,000.00	0.15%	0	$0.00	NA	0	$0.0
		2	$477,100.00	0.39%	0	$0.00	NA	0	$0.0

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	$242,250.00	0.2%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$411,350.00	0.34%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$270,417.00	0.22%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$984,675.00	0.81%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$417,000.00	0.34%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,376,791.83	1.14%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$1,139,308.93	0.94%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$756,150.00	0.63%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$253,650.00	0.21%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	$582,742.49	0.48%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$228,000.00	0.19%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$757,525.54	0.63%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$243,200.00	0.2%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$303,000.00	0.25%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$336,600.00	0.28%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$319,913.53	0.26%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$218,500.00	0.18%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$669,884.82	0.55%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$313,500.00	0.26%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$205,675.00	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$326,000.00	0.27%	0	$0.00	NA	0	$0.0
		3	$610,800.00	0.51%	0	$0.00	NA	0	$0.0

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	$251,750.00	0.21%	0	$0.00	NA	0 $0.0
	MWABANK	1	$255,000.00	0.21%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,884.00	0.18%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	$976,685.00	0.81%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$692,085.83	0.57%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$251,750.00	0.21%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$277,500.00	0.23%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	2	$422,512.00	0.35%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$199,500.00	0.17%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$386,060.00	0.32%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$205,200.00	0.17%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,528,644.00	1.26%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$232,750.00	0.19%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$241,000.00	0.2%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$541,500.00	0.45%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$528,050.00	0.44%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	1	$199,500.00	0.17%	0	$0.00	NA	0 $0.0
	RANLIFE, INC.	1	$403,750.00	0.33%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE	1	$198,850.00	0.16%	0	$0.00	NA	0 $0.0

	NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	$235,709.17	0.19%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$372,400.00	0.31%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$213,000.00	0.18%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$598,500.00	0.5%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$419,805.00	0.35%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$199,500.00	0.17%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$226,100.00	0.19%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$994,450.00	0.82%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$245,000.00	0.2%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$359,481.30	0.3%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	$581,798.00	0.48%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$409,450.00	0.34%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$246,050.00	0.2%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$533,800.00	0.44%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$284,589.37	0.24%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$250,000.00	0.21%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$209,000.00	0.17%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	8	$1,685,120.00	1.39%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$279,777.97	0.23%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	6	$1,919,617.00	1.59%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$529,150.00	0.44%	0	$0.00	NA	0	$0.0
		1	$300,675.00	0.25%	0	$0.00	NA	0	$0.0

	THE CALIFORNIA CREDIT UNION							
	THE PARK BANK	1	$211,460.00	0.17%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$395,700.00	0.33%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$175,750.00	0.15%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$273,685.00	0.23%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$831,126.07	0.69%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$285,000.00	0.24%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$180,500.00	0.15%	0	$0.00	NA	0
	UMPQUA BANK	6	$1,567,158.00	1.3%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$175,750.00	0.15%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$653,600.00	0.54%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,181,500.00	0.98%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$218,192.13	0.18%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$917,500.00	0.76%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	$887,853.00	0.73%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$531,050.00	0.44%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	$1,173,692.00	0.97%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$197,600.00	0.16%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$361,593.00	0.3%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$748,324.60	0.62%	0	$0.00	NA	0
	Unavailable	102	$28,166,372.39	23.27%	0	$0.00	NA	0

Total			**451**	**$120,900,170.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXL6		ALLIED MORTGAGE GROUP, INC.	1	$247,800.00	0.53%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$147,000.00	0.31%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	2	$388,700.00	0.83%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$202,763.90	0.43%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$271,000.00	0.58%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$392,933.04	0.84%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$378,550.00	0.81%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$204,200.00	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$238,822.43	0.51%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$372,600.00	0.79%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$681,964.66	1.45%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	10	$2,477,457.80	5.28%	0	$0.00	NA	0	$0.0
		AURORA BANK FSB	2	$434,350.00	0.93%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$280,000.00	0.6%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$162,300.00	0.35%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$519,271.83	1.11%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$341,000.00	0.73%	0	$0.00	NA	0	$0.0
		BANK OF WHITTIER, NA	1	$285,000.00	0.61%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	1	$240,000.00	0.51%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$239,000.00	0.51%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$427,300.00	0.91%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	2	$668,300.00	1.42%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	2	$373,500.00	0.8%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$149,300.00	0.32%	0	$0.00	NA	0	$0.0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$137,000.00	0.29%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	7	$2,014,100.00	4.29%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$538,459.08	1.15%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$191,000.00	0.41%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$139,000.00	0.3%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$546,000.00	1.16%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$253,000.00	0.54%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$168,150.00	0.36%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$420,795.07	0.9%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$402,800.00	0.86%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$188,000.00	0.4%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$138,532.46	0.3%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$886,750.00	1.89%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$208,250.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$551,931.78	1.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$682,760.71	1.45%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$301,000.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$339,700.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST MERIT	1	$145,800.00	0.31%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	$148,800.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$405,300.00	0.86%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$187,500.00	0.4%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	4	$858,872.86	1.83%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$723,314.90	1.54%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$355,000.00	0.76%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,388,730.00	2.96%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$391,000.00	0.83%	0	$0.00	NA	0 $0.0
	GRANITE STATE CREDIT UNION	1	$159,774.56	0.34%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$191,000.00	0.41%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$329,300.00	0.7%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC.	1	$143,593.50	0.31%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,282.81	0.29%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$160,000.00	0.34%	0	$0.00	NA	0 $0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$146,451.08	0.31%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$194,750.00	0.41%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$193,000.00	0.41%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$131,700.00	0.28%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,700.00	0.27%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$376,400.00	0.8%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$225,200.00	0.48%	0	$0.00	NA	0 $0.0

	JAMES B. NUTTER AND COMPANY	1	$171,800.00	0.37%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$389,000.00	0.83%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$405,000.00	0.86%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$239,200.00	0.51%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$360,000.00	0.77%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$173,469.83	0.37%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$526,900.00	1.12%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$319,039.66	0.68%	0	$0.00	NA	0	$0.0
	MAINSTREET CREDIT UNION	1	$185,700.00	0.4%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$342,000.00	0.73%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$457,000.00	0.97%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$228,800.00	0.49%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$157,200.00	0.33%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$251,850.00	0.54%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$149,000.00	0.32%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$302,400.00	0.64%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$285,000.00	0.61%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$415,550.00	0.89%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$160,200.00	0.34%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,000.00	0.46%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$342,455.87	0.73%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$607,500.00	1.29%	0	$0.00	NA	0	$0.0

	NUMERICA CREDIT UNION	1	$161,750.00	0.34%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$136,400.00	0.29%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$225,000.00	0.48%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$319,300.00	0.68%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,000.00	0.56%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$378,200.00	0.81%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$160,000.00	0.34%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$169,500.00	0.36%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$232,000.00	0.49%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$271,000.00	0.58%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$289,000.00	0.62%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$231,000.00	0.49%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$253,000.00	0.54%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$190,000.00	0.4%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$288,750.00	0.62%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$387,850.00	0.83%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$311,961.61	0.66%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$190,000.00	0.4%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$286,950.00	0.61%	0	$0.00	NA	0	$0.0

		THE GOLDEN 1 CREDIT UNION	1	$242,800.00	0.52%	0	$0.00	NA	0	$0.0
		THE PARK BANK	2	$557,076.24	1.19%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$344,500.00	0.73%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$756,000.00	1.61%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	2	$448,150.00	0.95%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$174,500.00	0.37%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$736,511.79	1.57%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$184,000.00	0.39%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$518,200.00	1.1%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,126.00	0.27%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$220,000.00	0.47%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$142,068.06	0.3%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$555,650.00	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,989,102.57	10.62%	0	$0.00	NA	0	$0.0
Total			**195**	**$46,940,224.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXM4		ACHIEVA CREDIT UNION	5	$1,186,800.00	2.95%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$269,619.77	0.67%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$243,750.00	0.61%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$408,000.00	1.01%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$242,000.00	0.6%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	2	$543,500.00	1.35%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	26	$5,626,730.00	13.97%	0	$0.00	NA	0	$0.0
			3	$698,000.00	1.73%	0	$0.00	NA	0	$0.0

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$209,200.00	0.52%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$299,567.75	0.74%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	3	$747,820.05	1.86%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$471,000.00	1.17%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$300,000.00	0.74%	0	$0.00	NA	0 $0.0
	ENVISION CREDIT UNION	1	$297,500.00	0.74%	0	$0.00	NA	0 $0.0
	FAIRWINDS CREDIT UNION	5	$1,071,800.00	2.66%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$551,150.00	1.37%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	1.04%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$451,516.16	1.12%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	3	$817,644.68	2.03%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	11	$3,281,857.50	8.15%	0	$0.00	NA	0 $0.0
	HANCOCK BANK	2	$555,436.00	1.38%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$388,199.00	0.96%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	6	$1,334,837.60	3.31%	0	$0.00	NA	0 $0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$251,650.00	0.62%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$620,638.84	1.54%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	1	$243,000.00	0.6%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$808,928.00	2.01%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$249,000.00	0.62%	0	$0.00	NA	0 $0.0

		MLD MORTGAGE, INC.	2	$565,500.00	1.4%	0	$0.00	NA	0	$0.0
		OCEANFIRST BANK	1	$240,000.00	0.6%	0	$0.00	NA	0	$0.0
		OLD SECOND NATIONAL BANK	1	$216,000.00	0.54%	0	$0.00	NA	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	3	$775,800.00	1.93%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL CREDIT UNION	1	$192,216.40	0.48%	0	$0.00	NA	0	$0.0
		PRAIRIE STATE BANK & TRUST	1	$417,000.00	1.04%	0	$0.00	NA	0	$0.0
		RAYMOND JAMES BANK, FSB	1	$228,000.00	0.57%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$767,000.00	1.9%	0	$0.00	NA	0	$0.0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$175,300.00	0.44%	0	$0.00	NA	0	$0.0
		SPACE COAST CREDIT UNION	4	$1,084,955.50	2.69%	0	$0.00	NA	0	$0.0
		STATE BANK OF LINCOLN	1	$417,000.00	1.04%	0	$0.00	NA	0	$0.0
		TOTALBANK	3	$897,000.00	2.23%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$210,000.00	0.52%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$237,750.00	0.59%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	10	$2,253,372.39	5.59%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$180,000.00	0.45%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$836,800.00	2.08%	0	$0.00	NA	0	$0.0
		Unavailable	32	$8,007,709.90	19.84%	0	$0.00	NA	0	$0.0
Total			**159**	**$40,287,549.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXN2		1ST SECURITY BANK OF WASHINGTON	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$206,000.00	0.33%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$488,000.00	0.77%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$192,631.00	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$935,000.00	1.48%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$512,769.00	0.81%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,308,500.00	2.08%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$256,000.00	0.41%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$190,000.00	0.3%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$246,600.00	0.39%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$200,000.00	0.32%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$921,000.00	1.46%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$197,250.00	0.31%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$620,000.00	0.98%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$506,500.00	0.8%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$378,550.00	0.6%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$363,000.00	0.58%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$945,762.00	1.5%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$417,000.00	0.66%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$406,000.00	0.64%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$224,900.00	0.36%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$379,500.00	0.6%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$196,000.00	0.31%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$175,312.50	0.28%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$400,000.00	0.64%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$250,000.00	0.4%	0	$0.00	NA	0	$0.0

	ELEVATIONS CU	2	$413,250.00	0.66%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$236,250.00	0.38%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$877,500.00	1.39%	0	$0.00	NA	0	$0.0
	FARMINGTON BANK	1	$258,675.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	7	$2,542,000.00	4.04%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$601,195.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$206,500.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	14	$4,776,086.04	7.58%	0	$0.00	NA	0	$0.0
	FREMONT BANK	3	$685,100.00	1.09%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$198,000.00	0.31%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$210,000.00	0.33%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$229,000.00	0.36%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$220,000.00	0.35%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$314,000.00	0.5%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$710,750.00	1.13%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$613,000.00	0.97%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$682,200.00	1.08%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,251,200.00	1.99%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$699,250.00	1.11%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$300,000.00	0.48%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$313,875.00	0.5%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$179,200.00	0.28%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$787,750.00	1.25%	0	$0.00	NA	0	$0.0

		ORANGE COUNTY'S CREDIT UNION	1	$410,000.00	0.65%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$175,000.00	0.28%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,032,900.00	1.64%	0	$0.00	NA	0	$0.0
		PLATINUM HOME MORTGAGE	1	$295,000.00	0.47%	0	$0.00	NA	0	$0.0
		PROVIDENT CREDIT UNION	1	$225,000.00	0.36%	0	$0.00	NA	0	$0.0
		RANLIFE, INC.	1	$283,500.00	0.45%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$261,000.00	0.41%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	10	$3,057,984.78	4.86%	0	$0.00	NA	0	$0.0
		SAN FRANCISCO FIRE CREDIT UNION	1	$349,650.00	0.56%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	2	$371,500.00	0.59%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$337,500.00	0.54%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	5	$1,222,500.00	1.94%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$956,000.00	1.52%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,147,000.00	1.82%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$210,000.00	0.33%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$223,753.47	0.36%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	8	$2,236,500.00	3.55%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$175,000.00	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	75	$21,165,267.36	33.62%	0	$0.00	NA	0	$0.0
Total			**221**	**$62,973,111.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXP7		1ST 2ND MORTGAGE COMPANY OF NEW	1	$284,900.00	0.25%	0	$0.00	NA	0	$0.0

		JERSEY, INC.								
		1ST SECURITY BANK OF WASHINGTON	1	$440,000.00	0.39%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$726,807.52	0.65%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$630,500.00	0.56%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$227,500.00	0.2%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$913,288.00	0.81%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$288,000.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$205,000.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$597,000.00	0.53%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$774,000.00	0.69%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$238,400.00	0.21%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$1,285,450.00	1.15%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$311,806.56	0.28%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	8	$1,850,750.00	1.65%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$239,500.00	0.21%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	2	$636,500.00	0.57%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$251,300.00	0.22%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	2	$710,060.00	0.63%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$184,500.00	0.16%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	3	$1,051,012.45	0.94%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	5	$1,241,300.00	1.11%	0	$0.00	NA	0	$0.0
			2	$638,400.00	0.57%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	2	$532,173.52	0.47%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,601,800.00	1.43%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	13	$4,966,000.00	4.43%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$677,081.30	0.6%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	2	$816,795.95	0.73%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$198,000.00	0.18%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$225,600.00	0.2%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	1	$400,000.00	0.36%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$280,000.00	0.25%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	2	$626,400.00	0.56%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$185,748.78	0.17%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$239,700.00	0.21%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$284,400.00	0.25%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$273,600.00	0.24%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$198,750.00	0.18%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	2	$683,000.00	0.61%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$231,500.00	0.21%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	$460,000.00	0.41%	0	$0.00	NA	0 $0.0

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	$310,500.00	0.28%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00	0.2%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$180,050.00	0.16%	0	$0.00	NA	0
	ELEVATIONS CU	1	$336,000.00	0.3%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$375,400.00	0.33%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$409,296.69	0.36%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$243,600.00	0.22%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$290,000.00	0.26%	0	$0.00	NA	0
	FIRST BANK	1	$245,500.00	0.22%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$583,500.00	0.52%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$417,000.00	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$260,000.00	0.23%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$305,000.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$558,860.00	0.5%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,127,000.00	1%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$214,000.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$2,137,675.00	1.91%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0
		2	$674,796.18	0.6%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	$215,900.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	1	$214,400.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$306,000.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	3	$1,045,500.00	0.93%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,875,800.00	1.67%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK & TRUST	1	$205,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$313,500.00	0.28%	0	$0.00	NA	0 $0.0
	FREMONT BANK	5	$1,512,778.00	1.35%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	1	$197,225.00	0.18%	0	$0.00	NA	0 $0.0
	GRANITE STATE CREDIT UNION	1	$256,138.59	0.23%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$416,000.00	0.37%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$402,500.00	0.36%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$217,500.00	0.19%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$308,900.00	0.28%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	1	$213,500.00	0.19%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	2	$715,900.00	0.64%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$543,000.00	0.48%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	2	$501,000.00	0.45%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$293,700.00	0.26%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	6	$1,928,750.00	1.72%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	3	$902,000.00	0.8%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$370,900.00	0.33%	0	$0.00	NA	0 $0.0

	LAND /HOME FINANCIAL SERVICES, INC.	2	$554,000.00	0.49%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$292,000.00	0.26%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$177,000.00	0.16%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$400,000.00	0.36%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$1,649,720.00	1.47%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$630,292.24	0.56%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$189,000.00	0.17%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$378,000.00	0.34%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$188,432.34	0.17%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$259,000.00	0.23%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,386,500.00	1.24%	0	$0.00	NA	0	$0.0
	MEMBERS PLUS CREDIT UNION	1	$250,000.00	0.22%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,701.82	0.17%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$228,000.00	0.2%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$209,000.00	0.19%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$381,000.00	0.34%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$227,200.00	0.2%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$256,000.00	0.23%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$244,000.00	0.22%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT	3	$977,830.33	0.87%	0	$0.00	NA	0	$0.0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	$428,000.00	0.38%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$654,000.00	0.58%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$407,000.00	0.36%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$592,000.00	0.53%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$412,000.00	0.37%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$252,000.00	0.22%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$180,719.00	0.16%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$293,566.88	0.26%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$202,000.00	0.18%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$193,100.00	0.17%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$240,000.00	0.21%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$296,380.00	0.26%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$192,000.00	0.17%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$440,000.00	0.39%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$235,000.00	0.21%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$267,000.00	0.24%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$255,000.00	0.23%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,750.00	0.21%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING	5	$1,684,770.00	1.5%	0	$0.00	NA	0	$0.0

	CORPORATION							
	RPM MORTGAGE, INC.	6	$1,733,250.00	1.54%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,737,356.84	1.55%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$796,000.00	0.71%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$195,000.00	0.17%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$328,000.00	0.29%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$244,000.00	0.22%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$253,750.62	0.23%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$225,300.00	0.2%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$939,900.00	0.84%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$204,500.00	0.18%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$252,000.00	0.22%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$1,039,500.00	0.93%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$294,750.00	0.26%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$403,000.00	0.36%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	5	$1,120,208.00	1%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$588,550.00	0.52%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	2	$490,330.00	0.44%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$800,400.00	0.71%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$915,900.00	0.82%	0	$0.00	NA	0	$0.0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,800.00	0.17%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$207,500.00	0.18%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.37%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$342,000.00	0.3%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$395,000.00	0.35%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$2,347,662.43	2.09%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$177,000.00	0.16%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$1,044,800.00	0.93%	0	$0.00	NA	0	$0.0
		Unavailable	95	$25,588,447.59	22.86%	0	$0.00	NA	0	$0.0
Total			**395**	**$112,195,461.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXQ5		ABACUS FEDERAL SAVINGS BANK	2	$1,009,850.00	0.93%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	7	$2,256,973.30	2.07%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$335,000.00	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$187,000.00	0.17%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,663,720.00	3.36%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	112	$32,103,142.46	29.41%	0	$0.00	NA	0	$0.0
		CFCU COMMUNITY CREDIT UNION	3	$594,050.00	0.54%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	6	$1,995,100.00	1.83%	0	$0.00	NA	0	$0.0
		EMIGRANT MORTGAGE COMPANY, INC.	5	$1,410,913.41	1.29%	0	$0.00	NA	0	$0.0
		EMPOWER FEDERAL CREDIT UNION	4	$802,300.00	0.74%	0	$0.00	NA	0	$0.0
			2	$432,300.00	0.4%	0	$0.00	NA	0	$0.0

	EVANS BANK, NATIONAL ASSOCIATION							
	EVOLVE BANK & TRUST	1	$227,664.11	0.21%	0	$0.00	NA	0 $0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$812,961.16	0.74%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	9	$3,505,000.00	3.21%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,600.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	6	$2,421,445.12	2.22%	0	$0.00	NA	0 $0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$800,950.00	0.73%	0	$0.00	NA	0 $0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$289,582.17	0.27%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$255,000.00	0.23%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	28	$9,450,464.26	8.66%	0	$0.00	NA	0 $0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$473,000.00	0.43%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,500.00	0.19%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	3	$674,000.00	0.62%	0	$0.00	NA	0 $0.0
	ISLAND FEDERAL CREDIT UNION	1	$183,200.00	0.17%	0	$0.00	NA	0 $0.0
	LYONS MORTGAGE SERVICES, INC.	10	$3,508,500.00	3.21%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	10	$3,185,954.79	2.92%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$427,990.02	0.39%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	4	$1,185,000.00	1.09%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$307,000.00	0.28%	0	$0.00	NA	0 $0.0
	NAPUS FEDERAL	1	$188,874.93	0.17%	0	$0.00	NA	0 $0.0

		CREDIT UNION								
		NASSAU EDUCATORS FEDERAL CREDIT UNION	7	$2,205,500.00	2.02%	0	$0.00	NA	0	$0.0
		NATIONAL COOPERATIVE BANK, N.A.	2	$557,190.51	0.51%	0	$0.00	NA	0	$0.0
		PEOPLES NEIGHBORHOOD BANK	1	$213,794.78	0.2%	0	$0.00	NA	0	$0.0
		PIONEER SAVINGS BANK	5	$1,143,100.00	1.05%	0	$0.00	NA	0	$0.0
		POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,645,095.40	1.51%	0	$0.00	NA	0	$0.0
		SAWYER SAVINGS BANK	3	$663,000.00	0.61%	0	$0.00	NA	0	$0.0
		SUFFOLK COUNTY NATIONAL BANK	6	$1,739,700.00	1.59%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	40	$11,674,736.73	10.7%	0	$0.00	NA	0	$0.0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$533,850.00	0.49%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	3	$630,650.00	0.58%	0	$0.00	NA	0	$0.0
		UNITED NATIONS FEDERAL CREDIT UNION	3	$975,000.00	0.89%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	3	$1,151,999.49	1.06%	0	$0.00	NA	0	$0.0
		Unavailable	36	$12,826,018.23	11.72%	0	$0.00	NA	0	$0.0
Total			**361**	**$109,154,670.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXR3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$849,327.11	7.89%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$149,788.66	1.39%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	5	$958,573.11	8.9%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	13	$3,544,150.00	32.91%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	24	$5,267,025.46	48.91%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,768,864.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BXS1		ADVANCIAL FEDERAL CREDIT UNION	5	$1,476,355.00	1.86%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	9	$2,444,720.90	3.08%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	17	$4,830,193.07	6.08%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	6	$1,832,118.00	2.3%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$340,480.00	0.43%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$739,000.00	0.93%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$440,338.00	0.55%	0	$0.00	NA	0	$0.0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$353,200.00	0.44%	0	$0.00	NA	0	$0.0
		BENCHMARK BANK	7	$2,347,800.00	2.95%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,046,840.00	1.32%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	4	$1,217,000.00	1.53%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	2	$413,350.00	0.52%	0	$0.00	NA	0	$0.0
		CITIZENS 1ST BANK	2	$463,000.00	0.58%	0	$0.00	NA	0	$0.0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$292,000.00	0.37%	0	$0.00	NA	0	$0.0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$199,151.69	0.25%	0	$0.00	NA	0	$0.0
		COMMERCIAL BANK OF TEXAS, N.A.	6	$1,504,250.00	1.89%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	1	$365,000.40	0.46%	0	$0.00	NA	0	$0.0
		COUNTRYPLACE MORTGAGE, LTD	1	$243,000.00	0.31%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	11	$3,538,050.00	4.45%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	1	$210,000.00	0.26%	0	$0.00	NA	0	$0.0
		ESB MORTGAGE COMPANY	1	$417,000.00	0.52%	0	$0.00	NA	0	$0.0
			1	$336,468.65	0.42%	0	$0.00	NA	0	$0.0

	EVOLVE BANK & TRUST							
	FIRST BANK	2	$394,500.00	0.5%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$855,400.00	1.08%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$504,400.00	0.63%	0	$0.00	NA	0 $0.0
	GECU	1	$201,492.00	0.25%	0	$0.00	NA	0 $0.0
	GOLDEN BELT BANK, FSA	1	$296,500.00	0.37%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	34	$10,194,908.50	12.82%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$300,300.00	0.38%	0	$0.00	NA	0 $0.0
	LONE STAR NATIONAL BANK	1	$233,041.52	0.29%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	6	$1,541,331.08	1.94%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	1	$178,390.38	0.22%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	2	$449,144.00	0.57%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$415,000.00	0.52%	0	$0.00	NA	0 $0.0
	OMNIAMERICAN BANK	7	$2,357,961.01	2.97%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	4	$836,746.15	1.05%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	9	$2,800,210.71	3.52%	0	$0.00	NA	0 $0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$1,005,800.00	1.27%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,545,670.00	1.94%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	2	$498,200.00	0.63%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$417,000.00	0.52%	0	$0.00	NA	0 $0.0

		SFMC L.P.	1	$265,616.75	0.33%	0	$0.00	NA	0	$0.0
		SHELBY SAVINGS BANK, SSB	3	$891,379.00	1.12%	0	$0.00	NA	0	$0.0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$360,000.00	0.45%	0	$0.00	NA	0	$0.0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$256,700.00	0.32%	0	$0.00	NA	0	$0.0
		STANDARD MORTGAGE CORPORATION	1	$244,800.00	0.31%	0	$0.00	NA	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC.	1	$412,149.00	0.52%	0	$0.00	NA	0	$0.0
		STANFORD FEDERAL CREDIT UNION	1	$344,000.00	0.43%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	27	$7,107,220.00	8.94%	0	$0.00	NA	0	$0.0
		TEXAS BANK	4	$1,217,000.00	1.53%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$333,000.00	0.42%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$265,131.00	0.33%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$401,114.40	0.5%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	3	$1,003,079.72	1.26%	0	$0.00	NA	0	$0.0
		Unavailable	58	$16,136,289.94	20.34%	0	$0.00	NA	0	$0.0
Total			**280**	**$79,492,790.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXT9		AMERICAN FINANCE HOUSE LARIBA	1	$136,500.00	0.49%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$341,000.00	1.22%	0	$0.00	NA	0	$0.0
		AURORA BANK FSB	1	$139,350.00	0.5%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$241,501.00	0.86%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	1	$262,200.00	0.94%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$988,600.00	3.54%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$647,200.00	2.32%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$96,800.00	0.35%	0	$0.00	NA	0	$0.0

	CHELSEA GROTON BANK	1	$126,000.00	0.45%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	3	$693,200.00	2.48%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$491,800.00	1.76%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$330,975.00	1.19%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$172,000.00	0.62%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$553,440.00	1.98%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$163,850.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$201,750.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$183,500.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$191,583.70	0.69%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$318,860.45	1.14%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$401,200.00	1.44%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$135,150.00	0.48%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$269,850.00	0.97%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$225,000.00	0.81%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$127,298.00	0.46%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	4	$1,075,900.00	3.85%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$171,700.00	0.61%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$177,508.65	0.64%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$352,000.00	1.26%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL	1	$117,350.00	0.42%	0	$0.00	NA	0	$0.0

	CORPORATION							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$194,200.00	0.7%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	5	$1,242,897.12	4.45%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$97,500.00	0.35%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$300,000.00	1.07%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$760,167.67	2.72%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,299.00	0.43%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$152,700.00	0.55%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,685,176.00	6.04%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	1	$189,902.00	0.68%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$400,500.00	1.43%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	1	$125,924.72	0.45%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$177,000.00	0.63%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$532,000.00	1.91%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$840,750.00	3.01%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$210,000.00	0.75%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$153,522.92	0.55%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$1,449,998.00	5.19%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$124,500.00	0.45%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	1	$140,800.00	0.5%	0	$0.00	NA	0 $0.0

		THE CALIFORNIA CREDIT UNION	1	$357,000.00	1.28%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	3	$458,250.00	1.64%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$507,000.00	1.82%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$410,400.00	1.47%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,522,500.00	5.45%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,550.00	0.54%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,286,738.42	22.5%	0	$0.00	NA	0	$0.0
Total			**125**	**$27,923,342.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$90,250.00	0.12%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$197,125.00	0.25%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$97,500.00	0.12%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$289,700.00	0.37%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$272,079.67	0.35%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$212,000.00	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$397,610.00	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	6	$562,899.00	0.72%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$93,700.00	0.12%	0	$0.00	NA	0	$0.0

	ARIZONA STATE CREDIT UNION	1	$86,450.00	0.11%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	11	$1,058,070.88	1.36%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$203,000.00	0.26%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$86,594.53	0.11%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	11	$1,084,819.07	1.39%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$102,500.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	2	$206,250.00	0.26%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	10	$967,787.00	1.24%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	3	$296,000.00	0.38%	0	$0.00	NA	0	$0.0
	BANNER BANK	4	$382,110.00	0.49%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$89,739.68	0.12%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$94,118.61	0.12%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$186,400.00	0.24%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	8	$755,050.00	0.97%	0	$0.00	NA	0	$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$99,094.93	0.13%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$91,500.00	0.12%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$180,750.00	0.23%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$93,750.00	0.12%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$283,500.00	0.36%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	10	$993,345.72	1.27%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$98,500.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE	7	$658,750.00	0.84%	0	$0.00	NA	0	$0.0

	COMPANY							
	CENTREBANK	1	$108,000.00	0.14%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$106,700.00	0.14%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$85,000.00	0.11%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$102,050.00	0.13%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$382,940.00	0.49%	0	$0.00	NA	0 $0.0
	CIS FINANCIAL SERVICES, INC.	1	$105,455.00	0.14%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$96,000.00	0.12%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,268,360.00	1.63%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	6	$581,900.00	0.75%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	9	$870,770.00	1.12%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$105,000.00	0.13%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$90,000.00	0.12%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	2	$191,400.00	0.25%	0	$0.00	NA	0 $0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$93,770.00	0.12%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$95,625.00	0.12%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$195,525.00	0.25%	0	$0.00	NA	0 $0.0
	CROWN MORTGAGE COMPANY	1	$109,077.41	0.14%	0	$0.00	NA	0 $0.0
	CU CHANNELS, LLC	1	$108,750.00	0.14%	0	$0.00	NA	0 $0.0
	CUMANET, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$99,523.97	0.13%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$107,000.00	0.14%	0	$0.00	NA	0 $0.0
		2	$202,196.00	0.26%	0	$0.00	NA	0 $0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	3	$287,650.00	0.37%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$296,550.00	0.38%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$283,450.00	0.36%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	5	$498,133.00	0.64%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$103,900.00	0.13%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$102,000.00	0.13%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$102,667.67	0.13%	0	$0.00	NA	0 $0.0
	FAIRWINDS CREDIT UNION	1	$99,900.00	0.13%	0	$0.00	NA	0 $0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$190,750.00	0.24%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	9	$916,205.69	1.17%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST CHOICE BANK	1	$95,734.01	0.12%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$306,900.00	0.39%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,600.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$96,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$87,203.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$398,305.00	0.51%	0	$0.00	NA	0 $0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$278,050.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$394,220.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$383,264.77	0.49%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	2	$180,750.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$852,473.00	1.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$100,083.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$95,977.99	0.12%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	8	$776,368.00	0.99%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$99,585.22	0.13%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$298,616.00	0.38%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$296,688.19	0.38%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$89,600.00	0.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	16	$1,566,385.87	2.01%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	14	$1,352,110.00	1.73%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$197,859.91	0.25%	0	$0.00	NA	0	$0.0
	GECU	1	$95,281.89	0.12%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$210,050.00	0.27%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$105,487.00	0.14%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$176,250.00	0.23%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.0

	GREATER SPRINGFIELD CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$109,250.00	0.14%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$285,100.00	0.37%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$374,314.43	0.48%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	4	$380,446.00	0.49%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	2	$174,200.00	0.22%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$277,400.00	0.36%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	8	$793,850.00	1.02%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$105,600.00	0.14%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$181,500.00	0.23%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	3	$291,600.00	0.37%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$301,909.85	0.39%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$98,750.00	0.13%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$98,250.00	0.13%	0	$0.00	NA	0	$0.0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	5	$489,800.00	0.63%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$101,120.00	0.13%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$91,950.00	0.12%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$591,200.00	0.76%	0	$0.00	NA	0	$0.0

	LANDMARK CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$107,250.00	0.14%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$215,274.00	0.28%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$96,000.00	0.12%	0	$0.00	NA	0	$0.0
	LONE STAR NATIONAL BANK	1	$109,061.15	0.14%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$108,000.00	0.14%	0	$0.00	NA	0	$0.0
	MAGNA BANK	4	$381,722.02	0.49%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$90,450.00	0.12%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$195,375.00	0.25%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$188,200.00	0.24%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$188,157.78	0.24%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,600.00	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$96,850.00	0.12%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$290,674.56	0.37%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$107,250.00	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$312,350.00	0.4%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$273,700.00	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$86,400.00	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$96,800.00	0.12%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$100,480.00	0.13%	0	$0.00	NA	0	$0.0
		2	$183,776.00	0.24%	0	$0.00	NA	0	$0.0

	MYCUMORTGAGE, LLC							
	NATIONAL COOPERATIVE BANK, N.A.	2	$200,794.28	0.26%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$91,920.00	0.12%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP.	8	$771,753.65	0.99%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$183,500.00	0.24%	0	$0.00	NA	0	$0.0
	NORTH SHORE TRUST AND SAVINGS	1	$105,560.32	0.14%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,603.00	0.14%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$85,850.00	0.11%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$93,600.00	0.12%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	2	$197,750.00	0.25%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	4	$384,500.00	0.49%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$596,362.25	0.76%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$183,500.00	0.24%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,500.00	0.11%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$108,443.28	0.14%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$1,677,084.00	2.15%	0	$0.00	NA	0	$0.0

	PLATINUM HOME MORTGAGE	4	$406,108.56	0.52%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$186,000.00	0.24%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$196,000.00	0.25%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,496.78	0.12%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$208,610.01	0.27%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	2	$202,474.00	0.26%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$85,700.00	0.11%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$206,621.07	0.26%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$87,500.00	0.11%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$96,900.00	0.12%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	2	$192,953.00	0.25%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,950.00	0.11%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,715.68	0.13%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$203,000.00	0.26%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$272,000.00	0.35%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$197,000.00	0.25%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$107,979.39	0.14%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$188,548.00	0.24%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$277,800.00	0.36%	0	$0.00	NA	0	$0.0

	SILVER STATE SCHOOLS CREDIT UNION	1	$88,500.00	0.11%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$109,400.00	0.14%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$109,250.00	0.14%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$100,800.00	0.13%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$201,000.00	0.26%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	7	$682,074.27	0.87%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$184,200.00	0.24%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$94,400.00	0.12%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	3	$292,825.00	0.38%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$90,150.00	0.12%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$101,250.00	0.13%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$101,500.00	0.13%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$193,300.00	0.25%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$104,800.00	0.13%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$105,500.00	0.14%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$107,400.00	0.14%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$86,250.00	0.11%	0	$0.00	NA	0	$0.0
	THE TRUST BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	2	$192,150.00	0.25%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL	1	$106,289.00	0.14%	0	$0.00	NA	0	$0.0

		FEDERAL CREDIT UNION								
		UMPQUA BANK	13	$1,260,165.00	1.61%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	2	$193,550.00	0.25%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	4	$408,470.00	0.52%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$101,000.00	0.13%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	5	$493,608.59	0.63%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	$1,483,425.00	1.9%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$183,860.00	0.24%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,400.00	0.26%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	8	$758,307.43	0.97%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$97,365.67	0.12%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$88,875.00	0.11%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	235	$22,899,171.09	29.28%	0	$0.00	NA	0	$0.0
Total			**802**	**$78,030,959.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXV4		ABBEVILLE BUILDING AND LOAN, SSB	1	$113,842.94	0.21%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,900.00	0.22%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$121,332.60	0.22%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$118,400.00	0.22%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$359,039.43	0.66%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK,	1	$117,600.00	0.22%	0	$0.00	NA	0	$0.0

	TERRELL							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$113,700.00	0.21%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$465,510.00	0.86%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	5	$579,176.03	1.07%	0	$0.00	NA	0 $0.0
	AUBURNBANK	1	$119,000.00	0.22%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	3	$349,500.00	0.64%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	2	$235,967.74	0.44%	0	$0.00	NA	0 $0.0
	BANK OF AKRON	2	$245,600.00	0.45%	0	$0.00	NA	0 $0.0
	BANK OF AMERICAN FORK	1	$113,250.00	0.21%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	7	$810,871.09	1.5%	0	$0.00	NA	0 $0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$111,000.00	0.2%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	8	$945,672.95	1.74%	0	$0.00	NA	0 $0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$113,000.00	0.21%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$111,750.00	0.21%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$356,925.00	0.66%	0	$0.00	NA	0 $0.0
	BUSEY BANK	4	$457,286.94	0.84%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$354,000.00	0.65%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	2	$234,700.00	0.43%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$232,570.00	0.43%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$119,310.00	0.22%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	4	$478,100.00	0.88%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$112,100.00	0.21%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$241,348.75	0.45%	0	$0.00	NA	0 $0.0

	CITIZENS FINANCIAL BANK	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,061,274.00	1.96%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$239,050.00	0.44%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$591,750.00	1.09%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$123,900.00	0.23%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,552.87	0.22%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$234,600.00	0.43%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	$238,745.00	0.44%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$110,700.00	0.2%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	4	$480,323.26	0.89%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$482,700.00	0.89%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$110,500.00	0.2%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$121,500.00	0.22%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$111,200.00	0.21%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$349,575.00	0.64%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	7	$816,850.00	1.51%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$119,841.98	0.22%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST	3	$347,400.00	0.64%	0	$0.00	NA	0	$0.0

	COMPANY OF SC							
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$114,398.21	0.21%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,000.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	7	$829,750.00	1.53%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$460,700.00	0.85%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$808,020.00	1.49%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	3	$348,300.00	0.64%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$110,600.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	7	$810,669.53	1.5%	0	$0.00	NA	0 $0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$360,000.00	0.66%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	2	$236,446.98	0.44%	0	$0.00	NA	0 $0.0
	FREMONT BANK	8	$935,479.34	1.73%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$344,400.00	0.64%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	2	$238,750.00	0.44%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$113,478.74	0.21%	0	$0.00	NA	0 $0.0
	GREAT SOUTHERN SAVINGS BANK	1	$110,000.00	0.2%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$118,000.00	0.22%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$231,000.00	0.43%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$114,000.00	0.21%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	3	$360,442.00	0.66%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$110,952.33	0.2%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$120,700.00	0.22%	0	$0.00	NA	0 $0.0

	HOME LOAN CENTER, INC.	14	$1,647,893.35	3.04%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$120,300.00	0.22%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$117,886.30	0.22%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$111,300.00	0.21%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	$233,917.37	0.43%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$457,350.00	0.84%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$123,200.00	0.23%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$113,600.00	0.21%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$122,990.45	0.23%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$242,400.00	0.45%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$358,250.00	0.66%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,692.61	0.22%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$111,000.00	0.2%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$124,600.00	0.23%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$117,100.00	0.22%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$111,250.00	0.21%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$240,300.00	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$115,040.00	0.21%	0	$0.00	NA	0	$0.0
		3	$346,612.00	0.64%	0	$0.00	NA	0	$0.0

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$117,000.00	0.22%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$122,000.00	0.23%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$115,843.75	0.21%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	1	$116,000.00	0.21%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,000.00	0.22%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,300.00	0.23%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD FINANCE CORP.	2	$234,349.25	0.43%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,600.00	0.22%	0	$0.00	NA	0 $0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$237,900.00	0.44%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,755.00	0.22%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$116,800.00	0.22%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.22%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$110,000.00	0.2%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$112,173.14	0.21%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$123,200.00	0.23%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$115,697.45	0.21%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$698,050.00	1.29%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	2	$220,000.00	0.41%	0	$0.00	NA	0 $0.0
	PEOPLES NEIGHBORHOOD BANK	1	$121,336.34	0.22%	0	$0.00	NA	0 $0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,057,075.00	1.95%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$121,125.00	0.22%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$121,050.00	0.22%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$114,750.00	0.21%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$234,800.00	0.43%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	3	$344,590.44	0.64%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$115,000.00	0.21%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$119,000.00	0.22%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$118,000.00	0.22%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$113,250.00	0.21%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$121,500.00	0.22%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$112,500.00	0.21%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$113,100.00	0.21%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$112,500.00	0.21%	0	$0.00	NA	0	$0.0
	RSI BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$116,800.00	0.22%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$111,370.00	0.21%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$118,250.00	0.22%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$239,250.00	0.44%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$113,600.00	0.21%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$121,875.61	0.22%	0	$0.00	NA	0	$0.0

	ST. JAMES MORTGAGE CORPORATION	1	$121,350.00	0.22%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$115,750.00	0.21%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$120,750.00	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$118,400.00	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$121,600.00	0.22%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	5	$589,932.29	1.09%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$239,676.72	0.44%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$116,500.00	0.21%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$228,113.00	0.42%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$123,109.11	0.23%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$245,600.00	0.45%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$231,159.00	0.43%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$115,767.81	0.21%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$244,808.85	0.45%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$710,350.00	1.31%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$362,250.00	0.67%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$112,000.00	0.21%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$123,650.00	0.23%	0	$0.00	NA	0	$0.0
		2	$235,578.43	0.43%	0	$0.00	NA	0	$0.0

		VYSTAR CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$116,000.00	0.21%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	7	$815,355.00	1.5%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$123,750.00	0.23%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$110,250.00	0.2%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	2	$230,988.00	0.43%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$116,842.40	0.22%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$124,000.00	0.23%	0	$0.00	NA	0	$0.0
		Unavailable	126	$14,787,598.92	27.3%	0	$0.00	NA	0	$0.0
Total			**462**	**$54,202,205.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXW2		ABBEVILLE BUILDING AND LOAN, SSB	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$127,500.00	0.14%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$132,500.00	0.15%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$125,100.00	0.14%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$136,120.52	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$567,850.00	0.63%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$435,214.00	0.48%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$131,250.00	0.14%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	9	$1,249,018.19	1.38%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.0
		BANCO BILBAO VIZCAYA	1	$142,000.00	0.16%	0	$0.00	NA	0	$0.0

	ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	6	$815,276.00	0.9%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$127,500.00	0.14%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	7	$904,800.00	1%	0	$0.00	NA	0 $0.0
	BANK OF WHITTIER, NA	1	$127,500.00	0.14%	0	$0.00	NA	0 $0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$149,150.00	0.16%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$137,750.00	0.15%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$127,500.00	0.14%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$398,700.00	0.44%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	9	$1,244,950.00	1.37%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	2	$273,000.00	0.3%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$785,800.00	0.87%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$147,000.00	0.16%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$133,200.00	0.15%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	11	$1,545,500.00	1.7%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	5	$682,424.00	0.75%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$289,500.00	0.32%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$135,375.00	0.15%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$148,925.00	0.16%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	5	$705,500.00	0.78%	0	$0.00	NA	0 $0.0
	CIS FINANCIAL SERVICES, INC.	1	$137,604.00	0.15%	0	$0.00	NA	0 $0.0
		20	$2,812,204.00	3.1%	0	$0.00	NA	0 $0.0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITY STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	6	$833,700.00	0.92%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	2	$267,750.00	0.29%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	1	$132,000.00	0.15%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK	1	$132,000.00	0.15%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,365.55	0.15%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	1	$142,100.00	0.16%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$134,800.00	0.15%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$138,700.00	0.15%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$556,376.00	0.61%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	2	$269,827.58	0.3%	0	$0.00	NA	0 $0.0
	DIME BANK	2	$262,000.00	0.29%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$261,000.00	0.29%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$557,150.00	0.61%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	4	$544,489.00	0.6%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	2	$268,450.00	0.3%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	$287,250.00	0.32%	0	$0.00	NA	0 $0.0

	MORTGAGE							
	FAA CREDIT UNION	1	$139,200.00	0.15%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	4	$548,463.25	0.6%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$137,600.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	2	$264,326.62	0.29%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$137,750.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$403,200.00	0.44%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$142,308.05	0.16%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$253,800.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$143,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	1	$131,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$275,200.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	6	$826,650.00	0.91%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	1	$142,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$144,250.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	3	$403,200.00	0.44%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	1	$127,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$148,800.00	0.16%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	2	$252,000.00	0.28%	0	$0.00	NA	0 $0.0
	FREMONT BANK	14	$1,945,904.42	2.14%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	18	$2,445,700.00	2.69%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED	2	$290,500.00	0.32%	0	$0.00	NA	0 $0.0

	MORTGAGE SERVICES							
	GEO-CORP, INC.	1	$125,600.00	0.14%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$135,000.00	0.15%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$131,400.00	0.14%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	2	$254,825.00	0.28%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,300.00	0.15%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$140,250.00	0.15%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$281,400.00	0.31%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$143,810.81	0.16%	0	$0.00	NA	0 $0.0
	HOME BANK	1	$144,000.00	0.16%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	2	$258,400.00	0.28%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	10	$1,321,500.00	1.46%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	1	$146,400.00	0.16%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	2	$266,100.00	0.29%	0	$0.00	NA	0 $0.0
	HONOR BANK	1	$130,081.88	0.14%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,046,549.06	1.15%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$141,750.00	0.16%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	1	$143,806.03	0.16%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$147,500.00	0.16%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	10	$1,350,800.00	1.49%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$142,000.00	0.16%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL	5	$666,700.00	0.73%	0	$0.00	NA	0 $0.0

	SERVICES, INC.							
	LEADER BANK, N.A.	1	$140,000.00	0.15%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	2	$277,069.26	0.31%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$146,000.00	0.16%	0	$0.00	NA	0 $0.0
	LIBERTY BANK	1	$142,500.00	0.16%	0	$0.00	NA	0 $0.0
	LIFESTORE BANK	1	$134,400.00	0.15%	0	$0.00	NA	0 $0.0
	LONE STAR NATIONAL BANK	2	$272,519.05	0.3%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$135,000.00	0.15%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$131,250.00	0.14%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$419,250.00	0.46%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	1	$132,050.00	0.15%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$273,750.00	0.3%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	5	$702,059.90	0.77%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$137,000.00	0.15%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$148,000.00	0.16%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$137,600.00	0.15%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$130,950.00	0.14%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$135,000.00	0.15%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$141,600.00	0.16%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	1	$133,600.00	0.15%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$135,431.15	0.15%	0	$0.00	NA	0 $0.0
		1	$126,750.00	0.14%	0	$0.00	NA	0 $0.0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD FINANCE CORP.	2	$274,306.96	0.3%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$141,500.00	0.16%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$275,575.00	0.3%	0	$0.00	NA	0	$0.0
	NORTH SHORE TRUST AND SAVINGS	1	$137,000.00	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$139,500.00	0.15%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	2	$264,400.00	0.29%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$129,500.00	0.14%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$137,615.00	0.15%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$125,300.00	0.14%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$409,326.23	0.45%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$954,400.00	1.05%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$128,023.37	0.14%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	5	$666,800.00	0.73%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$2,969,127.00	3.27%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$148,958.01	0.16%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	2	$287,000.00	0.32%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$284,231.16	0.31%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	3	$414,425.00	0.46%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	2	$270,950.00	0.3%	0	$0.00	NA	0	$0.0

	REDWOOD CAPITAL BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	3	$387,200.00	0.43%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	6	$812,725.00	0.9%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$135,309.87	0.15%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$426,400.00	0.47%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$405,000.00	0.45%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	$962,000.00	1.06%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$127,500.00	0.14%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$281,312.76	0.31%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	4	$532,349.48	0.59%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$407,700.00	0.45%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	5	$677,454.14	0.75%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$134,000.00	0.15%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$147,550.00	0.16%	0	$0.00	NA	0	$0.0

	STOCKMAN BANK OF MONTANA	4	$530,500.00	0.58%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$137,871.73	0.15%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$402,600.00	0.44%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$143,000.00	0.16%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$123,616.01	0.14%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$128,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$137,400.00	0.15%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$142,742.00	0.16%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	8	$1,062,600.00	1.17%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	7	$974,454.37	1.07%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$392,713.00	0.43%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$126,400.00	0.14%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	3	$429,524.84	0.47%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$1,663,635.52	1.83%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.0
		6	$835,660.00	0.92%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORP.								
		WELLS FARGO BANK, N.A.	2	$283,515.91	0.31%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$133,600.00	0.15%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$142,400.00	0.16%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$143,600.00	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	180	$24,481,836.31	27.01%	0	$0.00	NA	0	$0.0
Total			**665**	**$90,766,581.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXX0		ALASKA USA FEDERAL CREDIT UNION	1	$172,000.00	0.25%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$163,600.00	0.24%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$155,940.00	0.23%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$169,600.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$151,200.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$173,250.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$154,000.00	0.22%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$172,969.99	0.25%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	6	$967,695.87	1.4%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$151,900.00	0.22%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	2	$330,400.00	0.48%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	2	$302,833.99	0.44%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	1	$160,800.00	0.23%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	4	$674,500.00	0.98%	0	$0.00	NA	0	$0.0

	BOEING EMPLOYEES CREDIT UNION	13	$2,092,281.25	3.03%	0	$0.00	NA	0	$0.0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$164,125.99	0.24%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$780,550.00	1.13%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	15	$2,360,500.00	3.42%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,110,502.87	1.61%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$326,180.00	0.47%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$337,500.00	0.49%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,909,272.00	2.77%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	4	$676,250.00	0.98%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$1,148,850.00	1.66%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$169,600.00	0.25%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$152,000.00	0.22%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$484,778.68	0.7%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$173,600.00	0.25%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.0

	ENVOY MORTGAGE, LTD.	1	$162,800.00	0.24%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$315,750.00	0.46%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$172,000.00	0.25%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$159,385.01	0.23%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$171,400.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$151,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$650,675.00	0.94%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,135,955.00	1.65%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$164,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$166,750.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$800,647.67	1.16%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$171,500.00	0.25%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	2	$302,000.00	0.44%	0	$0.00	NA	0	$0.0
	FREMONT BANK	17	$2,738,705.32	3.97%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	6	$955,425.00	1.38%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$333,300.00	0.48%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$156,150.00	0.23%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$155,000.00	0.22%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	8	$1,316,450.00	1.91%	0	$0.00	NA	0	$0.0
		2	$329,425.00	0.48%	0	$0.00	NA	0	$0.0

	HOME POINT FINANCIAL CORPORATION							
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$470,799.67	0.68%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	2	$340,800.00	0.49%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.22%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$170,000.00	0.25%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$154,000.00	0.22%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.22%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$309,000.00	0.45%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$159,782.05	0.23%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	2	$326,250.00	0.47%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$157,280.00	0.23%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.22%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	2	$319,500.00	0.46%	0	$0.00	NA	0 $0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$168,000.00	0.24%	0	$0.00	NA	0 $0.0
	MORTGAGE SECURITY, INC.	2	$303,309.39	0.44%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	2	$326,179.90	0.47%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$315,500.00	0.46%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$328,500.00	0.48%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$161,500.00	0.23%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$150,575.00	0.22%	0	$0.00	NA	0 $0.0

	OLD SECOND NATIONAL BANK	1	$159,000.00	0.23%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$157,500.00	0.23%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$168,750.00	0.24%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$326,250.00	0.47%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,984,540.00	2.87%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	2	$312,583.21	0.45%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$172,800.00	0.25%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	3	$507,000.00	0.73%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	2	$334,600.00	0.48%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$172,000.00	0.25%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$151,200.00	0.22%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$329,450.00	0.48%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$165,000.00	0.24%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$327,000.00	0.47%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.22%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$320,826.00	0.46%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	12	$1,973,705.00	2.86%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$152,289.89	0.22%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$171,763.03	0.25%	0	$0.00	NA	0	$0.0
		1	$152,000.00	0.22%	0	$0.00	NA	0	$0.0

	SCOTIABANK OF PUERTO RICO							
	SECURITY NATIONAL MORTGAGE	2	$307,125.00	0.44%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$156,000.00	0.23%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	1	$155,789.86	0.23%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$167,360.00	0.24%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	3	$470,600.00	0.68%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$165,900.00	0.24%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	4	$642,796.55	0.93%	0	$0.00	NA	0 $0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$170,000.00	0.25%	0	$0.00	NA	0 $0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$170,100.00	0.25%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$312,240.00	0.45%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$150,300.00	0.22%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	2	$310,000.00	0.45%	0	$0.00	NA	0 $0.0
	THE MONEY SOURCE, INC.	2	$307,500.00	0.45%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	1	$164,000.00	0.24%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	6	$933,000.00	1.35%	0	$0.00	NA	0 $0.0
	UNITED BANK	1	$172,000.00	0.25%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$174,384.23	0.25%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	1	$171,800.00	0.25%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	1	$170,000.00	0.25%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE	2	$329,600.00	0.48%	0	$0.00	NA	0 $0.0

		COMPANY, LLC								
		VALLEY NATIONAL BANK	1	$159,789.30	0.23%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.23%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$156,416.00	0.23%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$945,325.00	1.37%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	6	$970,850.00	1.41%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$159,460.00	0.23%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$347,800.00	0.5%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$151,100.00	0.22%	0	$0.00	NA	0	$0.0
		WILSHIRE BANK	1	$167,318.62	0.24%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$163,000.00	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	119	$19,224,546.35	27.81%	0	$0.00	NA	0	$0.0
Total			**428**	**$69,037,332.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXY8		1ST MIDAMERICA CREDIT UNION	1	$52,500.00	0.09%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$49,600.00	0.08%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$66,600.00	0.11%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$79,950.00	0.13%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$65,280.00	0.11%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$49,200.00	0.08%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$124,750.00	0.2%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$394,277.28	0.64%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	5	$302,107.91	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE	1	$58,400.00	0.09%	0	$0.00	NA	0	$0.0

	CUMBERLANDS							
	AMERICAN NATIONAL BANK, TERRELL	3	$175,825.00	0.29%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$37,500.00	0.06%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,800.00	0.14%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	12	$697,736.00	1.13%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	7	$481,775.00	0.78%	0	$0.00	NA	0 $0.0
	ANDREWS FEDERAL CREDIT UNION	1	$66,819.17	0.11%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$60,696.77	0.1%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	16	$1,078,977.42	1.75%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$53,500.00	0.09%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	1	$69,653.90	0.11%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	8	$453,708.55	0.74%	0	$0.00	NA	0 $0.0
	BANK OF AKRON	1	$83,000.00	0.13%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$80,750.00	0.13%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$76,700.00	0.12%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	17	$1,094,350.00	1.78%	0	$0.00	NA	0 $0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$55,200.00	0.09%	0	$0.00	NA	0 $0.0
	BANKIOWA	1	$78,400.00	0.13%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	1	$75,000.00	0.12%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$68,400.00	0.11%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$77,500.00	0.13%	0	$0.00	NA	0 $0.0
	BETTER BANKS	1	$75,000.00	0.12%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	3	$190,000.00	0.31%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$320,550.00	0.52%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	4	$311,350.00	0.51%	0	$0.00	NA	0 $0.0

	BREMER FINANCIAL CORPORATION	2	$144,900.00	0.24%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$214,415.00	0.35%	0	$0.00	NA	0	$0.0
	BUSEY BANK	3	$152,411.13	0.25%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$77,200.00	0.13%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	15	$1,036,952.79	1.68%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$63,787.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$53,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	13	$789,347.41	1.28%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTREBANK	2	$80,225.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	4	$250,950.00	0.41%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$68,900.00	0.11%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$53,500.00	0.09%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$80,800.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$19,875.00	0.03%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$48,800.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$624,650.00	1.01%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$47,080.00	0.08%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	3	$160,100.00	0.26%	0	$0.00	NA	0	$0.0

	CO-OP SERVICES CREDIT UNION	2	$74,252.53	0.12%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$59,000.00	0.1%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	13	$851,225.00	1.38%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$44,250.00	0.07%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$80,400.00	0.13%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$74,500.00	0.12%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	$122,744.00	0.2%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$80,750.00	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$51,940.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$65,000.00	0.11%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$58,256.63	0.09%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$72,000.00	0.12%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$838,869.51	1.36%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$65,600.00	0.11%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$263,355.00	0.43%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$611,709.54	0.99%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	6	$353,550.00	0.57%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$72,745.00	0.12%	0	$0.00	NA	0	$0.0

	ESB MORTGAGE COMPANY	1	$42,000.00	0.07%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$130,094.00	0.21%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$121,732.00	0.2%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$118,920.00	0.19%	0	$0.00	NA	0	$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$57,560.26	0.09%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	22	$1,296,519.22	2.11%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$62,400.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$341,418.13	0.55%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$237,918.90	0.39%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,200.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$492,160.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$160,750.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	12	$692,260.20	1.12%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	2	$125,295.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	22	$1,414,407.00	2.3%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$155,148.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$123,600.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF GILLETTE	5	$308,025.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	12	$822,577.34	1.34%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	1	$82,280.33	0.13%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$144,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$38,300.00	0.06%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$75,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$154,000.00	0.25%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$58,000.00	0.09%	0	$0.00	NA	0	$0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.0
	FREMONT BANK	9	$706,947.13	1.15%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	10	$596,070.00	0.97%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.0
	GECU	1	$52,720.00	0.09%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$147,200.00	0.24%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$155,000.00	0.25%	0	$0.00	NA	0	$0.0
	GMFS, LLC	1	$82,157.80	0.13%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$78,000.00	0.13%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$63,555.00	0.1%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	$142,700.00	0.23%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$68,405.62	0.11%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	4	$227,673.95	0.37%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$156,950.00	0.25%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC.	4	$274,650.00	0.45%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$83,600.00	0.14%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$131,305.00	0.21%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	7	$398,297.00	0.65%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$164,500.00	0.27%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	3	$231,300.00	0.38%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$182,661.16	0.3%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$72,400.00	0.12%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$52,159.50	0.08%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$55,300.00	0.09%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	2	$96,080.00	0.16%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$67,000.00	0.11%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	$119,337.40	0.19%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$316,100.00	0.51%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	3	$197,175.00	0.32%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$56,000.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	8	$559,500.00	0.91%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$52,423.55	0.09%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$70,000.00	0.11%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$73,000.00	0.12%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$84,000.00	0.14%	0	$0.00	NA	0	$0.0
	LONE STAR NATIONAL BANK	1	$67,158.51	0.11%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$62,400.00	0.1%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$120,350.00	0.2%	0	$0.00	NA	0	$0.0
		2	$127,800.00	0.21%	0	$0.00	NA	0	$0.0

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MAX CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	4	$233,125.00	0.38%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$288,925.00	0.47%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$67,100.00	0.11%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	6	$438,029.17	0.71%	0	$0.00	NA	0 $0.0
	MIDFLORIDA CREDIT UNION	2	$169,090.00	0.27%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	2	$134,400.00	0.22%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,400.00	0.1%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	2	$123,320.00	0.2%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	2	$168,150.34	0.27%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	7	$424,170.00	0.69%	0	$0.00	NA	0 $0.0
	MORTGAGE CLEARING CORPORATION	1	$77,600.00	0.13%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,600.00	0.13%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$96,800.00	0.16%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	2	$147,135.03	0.24%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	3	$231,276.84	0.38%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$180,401.89	0.29%	0	$0.00	NA	0 $0.0
	NAVY FEDERAL CREDIT UNION	1	$75,600.00	0.12%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD FINANCE CORP.	4	$275,133.17	0.45%	0	$0.00	NA	0 $0.0
		4	$231,200.00	0.38%	0	$0.00	NA	0 $0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NORTH SHORE TRUST AND SAVINGS	2	$111,965.54	0.18%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	8	$546,870.00	0.89%	0	$0.00	NA	0 $0.0
	NORTHWEST GEORGIA BANK	1	$70,500.00	0.11%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	2	$144,500.00	0.23%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	2	$150,100.00	0.24%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	3	$189,150.00	0.31%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	2	$106,250.00	0.17%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$121,450.00	0.2%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$172,440.00	0.28%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$1,122,270.00	1.82%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	6	$410,438.33	0.67%	0	$0.00	NA	0 $0.0
	PMAC LENDING SERVICES, INC.	1	$83,000.00	0.13%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$47,935.34	0.08%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$251,750.00	0.41%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	4	$247,719.29	0.4%	0	$0.00	NA	0 $0.0
	RANLIFE, INC.	2	$143,000.00	0.23%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$154,482.76	0.25%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	3	$235,000.00	0.38%	0	$0.00	NA	0 $0.0

	RENASANT BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	2	$128,300.00	0.21%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$47,405.00	0.08%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,750.00	0.13%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	8	$493,800.00	0.8%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$66,833.00	0.11%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$72,100.00	0.12%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$74,400.00	0.12%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$41,600.00	0.07%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$56,250.00	0.09%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	5	$329,224.00	0.53%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$465,880.00	0.76%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$82,500.00	0.13%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$81,750.00	0.13%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$123,600.00	0.2%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$67,162.00	0.11%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$29,000.00	0.05%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$82,400.00	0.13%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$218,750.00	0.36%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0.0
		2	$93,750.00	0.15%	0	$0.00	NA	0	$0.0

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF THE LAKES	1	$81,700.00	0.13%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	6	$388,812.80	0.63%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$134,472.69	0.22%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$68,760.00	0.11%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$148,500.00	0.24%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	3	$205,000.00	0.33%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$52,500.00	0.09%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	2	$136,300.00	0.22%	0	$0.00	NA	0 $0.0
	TEXAS BANK	1	$33,750.00	0.05%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	2	$125,000.00	0.2%	0	$0.00	NA	0 $0.0
	THE CITIZENS BANKING COMPANY	1	$59,700.00	0.1%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	2	$141,600.00	0.23%	0	$0.00	NA	0 $0.0
	THE MONEY SOURCE, INC.	1	$80,000.00	0.13%	0	$0.00	NA	0 $0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$94,500.00	0.15%	0	$0.00	NA	0 $0.0
	TLC COMMUNITY CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0 $0.0
	TOPLINE FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	1	$51,000.00	0.08%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	1	$67,200.00	0.11%	0	$0.00	NA	0 $0.0
	TRISTAR BANK	1	$63,000.00	0.1%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	7	$514,787.00	0.84%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	3	$154,558.66	0.25%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN	1	$71,000.00	0.12%	0	$0.00	NA	0 $0.0

		MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$43,500.00	0.07%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	4	$269,829.00	0.44%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	4	$278,237.42	0.45%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	$939,870.00	1.53%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	7	$445,320.00	0.72%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$145,800.81	0.24%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$74,050.00	0.12%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$80,700.00	0.13%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$40,000.00	0.06%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0.0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$73,500.00	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	246	$16,016,997.56	26.05%	0	$0.00	NA	0	$0.0
Total			**950**	**$61,568,517.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BXZ5		ALASKA USA FEDERAL CREDIT UNION	1	$261,389.38	0.7%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	5	$1,047,652.24	2.82%	0	$0.00	NA	0	$0.0
		AURORA BANK FSB	1	$176,966.65	0.48%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$153,012.46	0.41%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$152,300.00	0.41%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	6	$1,567,357.20	4.22%	0	$0.00	NA	0	$0.0
		CARNEGIE MORTGAGE, LLC	2	$694,000.00	1.87%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$771,500.00	2.08%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE	1	$233,500.00	0.63%	0	$0.00	NA	0	$0.0

	COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$315,800.00	0.85%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	3	$771,300.00	2.08%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	2	$360,800.00	0.97%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	1	$414,129.00	1.12%	0	$0.00	NA	0 $0.0
	CROWN MORTGAGE COMPANY	1	$247,400.00	0.67%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$348,665.77	0.94%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$593,950.00	1.6%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$162,000.00	0.44%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$318,000.00	0.86%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	5	$1,069,600.00	2.88%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$280,000.00	0.75%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$252,700.00	0.68%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$233,677.61	0.63%	0	$0.00	NA	0 $0.0
	FREMONT BANK	3	$810,972.00	2.19%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,794,295.31	4.83%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$301,300.00	0.81%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$233,601.00	0.63%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$204,000.00	0.55%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL	2	$694,579.72	1.87%	0	$0.00	NA	0 $0.0

	ASSOCIATION							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,808.23	0.47%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$302,350.00	0.81%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	2	$428,158.82	1.15%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$333,000.00	0.9%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	3	$828,080.00	2.23%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$766,520.00	2.07%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$235,000.00	0.63%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$278,000.00	0.75%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$627,900.00	1.69%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$181,250.00	0.49%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$254,600.00	0.69%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,069,107.00	5.58%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	2	$464,450.00	1.25%	0	$0.00	NA	0 $0.0
	RANLIFE, INC.	1	$266,300.00	0.72%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$314,200.00	0.85%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	2	$563,300.00	1.52%	0	$0.00	NA	0 $0.0
	ROCKLAND TRUST COMPANY	1	$284,000.00	0.77%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$396,000.00	1.07%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$229,500.00	0.62%	0	$0.00	NA	0 $0.0
		1	$218,614.10	0.59%	0	$0.00	NA	0 $0.0

		ST. ANNE'S OF FALL RIVER CREDIT UNION								
		STANDARD BANK AND TRUST COMPANY	1	$206,351.50	0.56%	0	$0.00	NA	0	$0.0
		STATE BANK OF CROSS PLAINS	1	$191,100.00	0.51%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$261,000.00	0.7%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$266,500.00	0.72%	0	$0.00	NA	0	$0.0
		STOCKMAN BANK OF MONTANA	1	$221,100.00	0.6%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$199,000.00	0.54%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	1	$274,750.00	0.74%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	2	$563,100.00	1.52%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	1	$164,930.00	0.44%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$198,200.00	0.53%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$383,700.00	1.03%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	2	$614,739.00	1.66%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$2,580,800.00	6.95%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$349,737.00	0.94%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$238,171.41	0.64%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$182,600.00	0.49%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,539,655.98	17.61%	0	$0.00	NA	0	$0.0
Total			**146**	**$37,114,021.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BY27		EMIGRANT MORTGAGE COMPANY, INC.	2	$220,000.00	4.93%	0	$0.00	NA	0	$0.0
		EMPOWER FEDERAL CREDIT UNION	1	$74,600.00	1.67%	0	$0.00	NA	0	$0.0
		FIRST HAWAIIAN BANK	1	$175,450.00	3.93%	0	$0.00	NA	0	$0.0

		FIRST HERITAGE FINANCIAL, LLC	1	$52,800.00	1.18%	0	$0.00	NA	0	$0.0
		FIRSTBANK PUERTO RICO	1	$82,000.00	1.84%	0	$0.00	NA	0	$0.0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$209,000.00	4.68%	0	$0.00	NA	0	$0.0
		NAPUS FEDERAL CREDIT UNION	2	$340,742.86	7.64%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	7	$818,100.00	18.34%	0	$0.00	NA	0	$0.0
		PARTNERS FEDERAL CREDIT UNION	1	$101,946.75	2.29%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL CREDIT UNION	2	$268,029.97	6.01%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	13	$1,707,815.05	38.28%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	2	$229,647.40	5.15%	0	$0.00	NA	0	$0.0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$181,000.00	4.06%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,461,132.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BY35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$2,254,311.00	80.8%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	1	$236,764.87	8.49%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$299,024.28	10.71%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,790,100.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BY43		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$744,600.00	0.32%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,592,000.00	0.69%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$235,000.00	0.1%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$220,500.00	0.1%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY	2	$645,000.00	0.28%	0	$0.00	NA	0	$0.0

	THE							
	AEROSPACE FEDERAL CREDIT UNION	6	$1,653,550.00	0.71%	0	$0.00	NA	0 $0.0
	ALASKA USA FEDERAL CREDIT UNION	3	$820,054.92	0.35%	0	$0.00	NA	0 $0.0
	ALERUS FINANCIAL	1	$356,700.00	0.15%	0	$0.00	NA	0 $0.0
	ALTRA FEDERAL CREDIT UNION	1	$180,658.53	0.08%	0	$0.00	NA	0 $0.0
	AMEGY MORTGAGE	4	$1,168,440.70	0.5%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,918,553.17	0.83%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	3	$574,538.95	0.25%	0	$0.00	NA	0 $0.0
	AMERICAN BANK, N.A.	2	$444,187.43	0.19%	0	$0.00	NA	0 $0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$502,470.00	0.22%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$893,600.00	0.39%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$468,839.38	0.2%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,144,000.00	0.49%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$1,098,900.00	0.47%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	19	$4,771,500.00	2.06%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$519,450.00	0.22%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	1	$175,200.00	0.08%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$375,000.00	0.16%	0	$0.00	NA	0 $0.0
	AUBURNBANK	3	$722,500.00	0.31%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$639,090.05	0.28%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	16	$4,297,622.00	1.85%	0	$0.00	NA	0 $0.0

	BANK FIRST NATIONAL	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	9	$1,994,644.89	0.86%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$1,073,000.38	0.46%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	7	$1,615,510.91	0.7%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$601,591.34	0.26%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$319,200.00	0.14%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$419,606.00	0.18%	0	$0.00	NA	0	$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	$197,261.70	0.09%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$825,677.00	0.36%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	11	$2,829,000.00	1.22%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	3	$739,250.52	0.32%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,605,010.00	0.69%	0	$0.00	NA	0	$0.0
	BUSEY BANK	5	$1,066,471.22	0.46%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,278,600.00	0.55%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,101,500.00	0.48%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$1,265,890.00	0.55%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	8	$3,035,550.00	1.31%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$316,000.00	0.14%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	8	$2,156,291.09	0.93%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$601,964.63	0.26%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$415,000.00	0.18%	0	$0.00	NA	0	$0.0

	CITIZENS 1ST BANK	1	$198,197.17	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$403,500.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$191,162.36	0.08%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	8	$2,820,300.00	1.22%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$428,000.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$230,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$226,500.00	0.1%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$660,350.00	0.28%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$238,413.00	0.1%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$389,900.00	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$480,000.00	0.21%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$250,700.00	0.11%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$755,400.00	0.33%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	3	$835,000.00	0.36%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$406,000.00	0.18%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,449.22	0.09%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$242,200.00	0.1%	0	$0.00	NA	0	$0.0
	DIME BANK	5	$1,455,000.00	0.63%	0	$0.00	NA	0	$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,115,500.00	0.48%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$851,000.00	0.37%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	7	$1,995,200.00	0.86%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$192,375.00	0.08%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	4	$1,035,000.00	0.45%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$226,000.00	0.1%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	7	$1,628,100.00	0.7%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	4	$909,346.38	0.39%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$205,020.00	0.09%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$251,000.00	0.11%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$315,000.00	0.14%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$201,100.00	0.09%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$596,800.00	0.26%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	$959,000.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$223,650.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	6	$1,477,460.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$281,000.00	0.12%	0	$0.00	NA	0	$0.0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$690,110.16	0.3%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$284,600.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$482,500.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$194,018.25	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$808,413.09	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$256,685.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$612,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$173,770.73	0.07%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	7	$2,269,400.00	0.98%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$315,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$560,700.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	8	$2,136,000.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$816,200.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$332,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	3	$1,044,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$233,350.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$1,054,800.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	2	$502,800.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	10	$2,722,531.00	1.17%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO	1	$375,000.00	0.16%	0	$0.00	NA	0	$0.0

	RICO							
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0 $0.0
	FREMONT BANK	5	$1,339,300.00	0.58%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,738,900.00	0.75%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$245,000.00	0.11%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	3	$758,500.00	0.33%	0	$0.00	NA	0 $0.0
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$222,000.00	0.1%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	2	$404,000.57	0.17%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$312,000.00	0.13%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$210,800.00	0.09%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,699,597.70	1.16%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	2	$482,000.00	0.21%	0	$0.00	NA	0 $0.0
	HERSHEY STATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	1	$310,392.18	0.13%	0	$0.00	NA	0 $0.0
	HOLYOKE CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$221,000.00	0.1%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$205,000.00	0.09%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$405,000.00	0.17%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$249,506.89	0.11%	0	$0.00	NA	0 $0.0
		2	$540,000.00	0.23%	0	$0.00	NA	0 $0.0

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	1	$205,598.00	0.09%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	6	$1,494,900.00	0.64%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$483,000.00	0.21%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	2	$572,000.00	0.25%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$361,000.00	0.16%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$1,282,000.00	0.55%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$364,000.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	7	$2,211,900.00	0.95%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	3	$638,500.00	0.28%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	14	$4,093,500.00	1.77%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	5	$1,630,000.00	0.7%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$247,000.00	0.11%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	6	$1,796,514.56	0.78%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,027,100.00	0.44%	0	$0.00	NA	0	$0.0
	MARINE BANK	3	$750,886.56	0.32%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$349,500.00	0.15%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$695,621.40	0.3%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$858,500.00	0.37%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$304,000.00	0.13%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	2	$702,098.00	0.3%	0	$0.00	NA	0	$0.0
		2	$581,000.00	0.25%	0	$0.00	NA	0	$0.0

	MID-ISLAND MORTGAGE CORP.							
	MIDWESTONE BANK	4	$1,021,800.00	0.44%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$670,700.00	0.29%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	8	$2,507,400.00	1.08%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$230,400.00	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	10	$2,312,150.00	1%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$197,500.00	0.09%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$196,462.12	0.08%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$691,864.27	0.3%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$405,000.00	0.17%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	1	$491,067.92	0.21%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$344,000.00	0.15%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$470,000.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$501,294.40	0.22%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$721,200.00	0.31%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	8	$2,163,582.88	0.93%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.0

	UNION							
	NRL FEDERAL CREDIT UNION	5	$1,119,250.00	0.48%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$590,790.00	0.25%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$350,000.00	0.15%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$416,000.00	0.18%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$184,600.00	0.08%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	2	$470,000.00	0.2%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$284,600.00	0.12%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$391,110.00	0.17%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$272,000.00	0.12%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	15	$3,943,537.29	1.7%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$400,500.00	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$1,133,838.10	0.49%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	5	$1,422,200.00	0.61%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	7	$2,227,224.70	0.96%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$229,000.00	0.1%	0	$0.00	NA	0	$0.0

	QUALSTAR CREDIT UNION	2	$586,250.00	0.25%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	8	$1,722,353.16	0.74%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$351,250.00	0.15%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	2	$411,400.00	0.18%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$350,000.00	0.15%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	$6,807,911.00	2.94%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$276,000.00	0.12%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$241,800.00	0.1%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$226,000.00	0.1%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$262,000.00	0.11%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$181,000.00	0.08%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$242,800.00	0.1%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$381,701.00	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	9	$2,150,000.00	0.93%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	2	$580,000.00	0.25%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	4	$955,600.00	0.41%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	3	$727,000.00	0.31%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$817,399.15	0.35%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$252,892.07	0.11%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$994,250.00	0.43%	0	$0.00	NA	0	$0.0
		1	$260,500.00	0.11%	0	$0.00	NA	0	$0.0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	14	$3,172,625.00	1.37%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$634,262.83	0.27%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	1	$398,000.00	0.17%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	1	$225,600.00	0.1%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.0
	THE NATIONAL B&T OF SYCAMORE	1	$288,800.00	0.12%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.18%	0	$0.00	NA	0 $0.0
	THE PARK BANK	5	$926,185.76	0.4%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$478,400.00	0.21%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS BANK	1	$310,000.00	0.13%	0	$0.00	NA	0 $0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	$403,200.00	0.17%	0	$0.00	NA	0 $0.0
	TLC COMMUNITY CREDIT UNION	1	$188,900.00	0.08%	0	$0.00	NA	0 $0.0
	TOPLINE FEDERAL CREDIT UNION	2	$512,500.00	0.22%	0	$0.00	NA	0 $0.0
	TOTALBANK	1	$417,000.00	0.18%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$1,890,700.00	0.82%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$586,000.00	0.25%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	3	$602,500.00	0.26%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	5	$1,297,496.00	0.56%	0	$0.00	NA	0 $0.0
	UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	1	$222,000.00	0.1%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	2	$366,448.98	0.16%	0	$0.00	NA	0 $0.0
		2	$557,150.00	0.24%	0	$0.00	NA	0 $0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,701,078.63	0.73%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	3	$739,000.00	0.32%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$649,300.00	0.28%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$401,000.00	0.17%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$368,369.85	0.16%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$551,980.00	0.24%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$240,050.00	0.1%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,158,875.13	0.5%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$638,000.00	0.28%	0	$0.00	NA	0	$0.0
		WOLVERINE BANK FSB	1	$384,000.00	0.17%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$183,000.00	0.08%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$184,250.00	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	146	$37,732,347.01	16.29%	0	$0.00	NA	0	$0.0
Total			**879**	**$231,800,189.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BY50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$312,800.00	0.14%	0	$0.00	NA	0	$0.0
			2	$435,300.00	0.19%	0	$0.00	NA	0	$0.0

	1ST MIDAMERICA CREDIT UNION							
	3RD FED BANK	1	$197,000.00	0.09%	0	$0.00	NA	0 $0.0
	ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	ADIRONDACK TRUST COMPANY THE	3	$844,600.00	0.38%	0	$0.00	NA	0 $0.0
	AEROSPACE FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	ALABAMA ONE CREDIT UNION	1	$186,400.00	0.08%	0	$0.00	NA	0 $0.0
	ALASKA USA FEDERAL CREDIT UNION	8	$1,909,200.00	0.85%	0	$0.00	NA	0 $0.0
	ALERUS FINANCIAL	1	$216,650.85	0.1%	0	$0.00	NA	0 $0.0
	ALTRA FEDERAL CREDIT UNION	3	$699,800.00	0.31%	0	$0.00	NA	0 $0.0
	AMEGY MORTGAGE	10	$3,116,872.37	1.39%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,610,010.00	0.72%	0	$0.00	NA	0 $0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,308,500.00	0.58%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$203,200.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$974,000.00	0.43%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$390,800.00	0.17%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$254,600.00	0.11%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	24	$5,272,600.00	2.35%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$970,300.00	0.43%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	1	$195,145.06	0.09%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,173,500.00	0.52%	0	$0.00	NA	0 $0.0

	AUBURNBANK	1	$249,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	7	$1,637,550.00	0.73%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	3	$766,400.00	0.34%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	10	$2,187,166.99	0.98%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	6	$1,885,800.28	0.84%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$330,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	4	$1,209,296.33	0.54%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$253,000.00	0.11%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$704,900.00	0.31%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	24	$6,311,001.73	2.82%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$287,000.00	0.13%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$883,800.00	0.39%	0	$0.00	NA	0	$0.0
	BUSEY BANK	6	$1,218,923.25	0.54%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$575,215.00	0.26%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	5	$1,182,090.00	0.53%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	11	$3,314,000.00	1.48%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	3	$550,400.00	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$1,273,915.50	0.57%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$713,300.00	0.32%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.0

	CENTRAL SAVINGS BANK	2	$571,209.45	0.26%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$195,054.59	0.09%	0	$0.00	NA	0	$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$850,630.72	0.38%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$416,000.00	0.19%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$282,263.39	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$565,500.00	0.25%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$649,400.00	0.29%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$305,990.00	0.14%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$227,000.00	0.1%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	2	$512,000.00	0.23%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$678,500.00	0.3%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	2	$689,000.00	0.31%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$209,300.00	0.09%	0	$0.00	NA	0	$0.0
	DIME BANK	6	$1,443,600.00	0.64%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$635,000.00	0.28%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$1,077,925.00	0.48%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$390,750.00	0.17%	0	$0.00	NA	0	$0.0
		4	$934,775.00	0.42%	0	$0.00	NA	0	$0.0

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	$244,000.00	0.11%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	4	$1,067,000.00	0.48%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	4	$920,000.00	0.41%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	4	$1,116,000.00	0.5%	0	$0.00	NA	0	$0.0
	EMI EQUITY MORTGAGE, INC.	1	$411,000.00	0.18%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$649,750.00	0.29%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$604,393.38	0.27%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$227,684.00	0.1%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST AMERICAN INTERNATIONAL BANK	3	$976,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$383,200.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$232,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	2	$611,200.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	2	$431,668.85	0.19%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$833,700.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$175,500.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$654,400.00	0.29%	0	$0.00	NA	0	$0.0
		4	$1,182,850.00	0.53%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$180,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$407,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$584,700.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	8	$3,080,060.00	1.38%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$400,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	10	$2,277,293.00	1.02%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,615,143.00	0.72%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$961,500.00	0.43%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	5	$1,562,987.50	0.7%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$312,725.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	14	$3,904,959.85	1.74%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	1	$216,500.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK & TRUST	1	$352,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	2	$567,500.00	0.25%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$368,000.00	0.16%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	3	$605,500.00	0.27%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	1	$182,000.00	0.08%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$374,500.00	0.17%	0	$0.00	NA	0 $0.0
	FREMONT BANK	2	$667,000.00	0.3%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,000,539.00	0.89%	0	$0.00	NA	0 $0.0

	GENISYS CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	2	$413,400.00	0.18%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	2	$610,000.00	0.27%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$213,700.00	0.1%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,770,515.42	1.24%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.0
	HILLTOP NATIONAL BANK	1	$331,100.00	0.15%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$386,791.95	0.17%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$686,250.00	0.31%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$1,307,600.00	0.58%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$370,000.00	0.17%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$178,500.00	0.08%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$311,600.00	0.14%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$275,000.00	0.12%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,495,200.00	0.67%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$371,615.00	0.17%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$827,200.00	0.37%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$981,200.00	0.44%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$189,728.31	0.08%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
		1	$213,300.00	0.1%	0	$0.00	NA	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION							
	ISB COMMUNITY BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$375,000.00	0.17%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$389,000.00	0.17%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$253,000.00	0.11%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	5	$1,573,000.00	0.7%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$293,000.00	0.13%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$214,062.19	0.1%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$251,000.00	0.11%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	9	$2,823,600.00	1.26%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	4	$1,235,000.00	0.55%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	10	$2,630,500.00	1.17%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$267,000.00	0.12%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$381,329.39	0.17%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.0
	MARBLEHEAD BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$208,500.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$389,500.00	0.17%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,495,664.97	0.67%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$857,150.00	0.38%	0	$0.00	NA	0	$0.0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$175,232.30	0.08%	0	$0.00	NA	0	$0.0

	MID AMERICA MORTGAGE, INC.	2	$589,100.00	0.26%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	4	$1,089,750.00	0.49%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$1,267,500.00	0.57%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$410,000.00	0.18%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	6	$1,979,000.00	0.88%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$385,000.00	0.17%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	11	$2,353,302.00	1.05%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$383,500.00	0.17%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	3	$600,222.42	0.27%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$493,000.00	0.22%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$319,750.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	$1,104,150.00	0.49%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$535,000.00	0.24%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	11	$2,832,925.00	1.27%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	3	$644,000.00	0.29%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	3	$644,000.00	0.29%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$357,000.00	0.16%	0	$0.00	NA	0	$0.0
		2	$560,200.00	0.25%	0	$0.00	NA	0	$0.0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	3	$799,025.00	0.36%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	2	$503,800.00	0.22%	0	$0.00	NA	0 $0.0
	ONE UNITED BANK	1	$223,000.00	0.1%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$403,000.00	0.18%	0	$0.00	NA	0 $0.0
	OPPORTUNITIES CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	2	$370,200.00	0.17%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	2	$410,650.00	0.18%	0	$0.00	NA	0 $0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$280,000.00	0.13%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	4	$1,511,732.46	0.68%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$275,000.00	0.12%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	14	$3,567,321.97	1.59%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,200.00	0.08%	0	$0.00	NA	0 $0.0
	PEOPLES NEIGHBORHOOD BANK	1	$373,015.62	0.17%	0	$0.00	NA	0 $0.0
	PEOPLES STATE BANK	1	$240,000.00	0.11%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$239,000.00	0.11%	0	$0.00	NA	0 $0.0
	POLISH NATIONAL CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$347,600.00	0.16%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	2	$409,551.78	0.18%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	5	$1,361,350.00	0.61%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	11	$3,468,568.31	1.55%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$292,050.00	0.13%	0	$0.00	NA	0 $0.0

	PURDUE FEDERAL CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	5	$1,078,901.70	0.48%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$344,000.00	0.15%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$320,000.00	0.14%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$300,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,855,800.00	1.72%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$854,000.00	0.38%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$315,000.00	0.14%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$176,600.00	0.08%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$386,200.00	0.17%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$218,035.13	0.1%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$184,700.00	0.08%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.0
		3	$654,523.85	0.29%	0	$0.00	NA	0	$0.0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	5	$1,456,600.00	0.65%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	$1,407,000.00	0.63%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$852,200.00	0.38%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$480,000.00	0.21%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$2,865,440.00	1.28%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$348,473.33	0.16%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$308,000.00	0.14%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$191,500.00	0.09%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$242,250.00	0.11%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,310,000.00	0.59%	0	$0.00	NA	0
	THE PARK BANK	3	$601,602.24	0.27%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$216,511.19	0.1%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$188,400.00	0.08%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$363,300.00	0.16%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	$1,034,600.00	0.46%	0	$0.00	NA	0
	UNITED BANK & TRUST	8	$2,593,850.00	1.16%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$222,000.00	0.1%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$2,564,828.80	1.15%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$365,000.00	0.16%	0	$0.00	NA	0

		VALLEY BANK AND TRUST COMPANY	1	$316,000.00	0.14%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$252,500.00	0.11%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$770,600.00	0.34%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,300.00	0.09%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$394,100.00	0.18%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$348,000.00	0.16%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$922,388.42	0.41%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$641,890.02	0.29%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	2	$379,750.00	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	149	$37,896,816.46	16.94%	0	$0.00	NA	0	$0.0
Total			**857**	**$223,925,554.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BY68		1ST MIDAMERICA CREDIT UNION	1	$229,750.00	0.11%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$348,000.00	0.16%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$599,000.00	0.27%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$694,600.00	0.32%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	3	$909,200.00	0.42%	0	$0.00	NA	0	$0.0

	ALASKA USA FEDERAL CREDIT UNION	5	$1,066,123.59	0.49%	0	$0.00	NA	0	$0.0
	ALERUS FINANCIAL	2	$384,250.00	0.18%	0	$0.00	NA	0	$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	4	$961,400.00	0.44%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	1	$179,605.00	0.08%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	4	$956,456.44	0.44%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,383,765.00	1.09%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$554,516.83	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN BANK, N.A.	1	$228,800.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	$844,000.00	0.39%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$401,800.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$207,400.00	0.09%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$182,772.88	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$390,000.00	0.18%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,201,000.00	0.55%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	23	$5,283,624.83	2.42%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$720,150.00	0.33%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$393,714.36	0.18%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$193,692.73	0.09%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$325,165.00	0.15%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	13	$3,701,775.00	1.69%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$230,000.00	0.11%	0	$0.00	NA	0	$0.0

	BANK MUTUAL	12	$2,928,605.37	1.34%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$377,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$299,535.00	0.14%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$1,002,500.00	0.46%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$293,358.17	0.13%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$192,750.00	0.09%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	14	$3,759,900.00	1.72%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$222,000.00	0.1%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,082,800.00	0.5%	0	$0.00	NA	0	$0.0
	BUSEY BANK	5	$968,975.78	0.44%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,262,500.00	0.58%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$884,700.00	0.4%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$796,100.00	0.36%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	8	$2,559,500.00	1.17%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$195,500.00	0.09%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$227,500.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$213,800.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$1,240,336.25	0.57%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$922,000.00	0.42%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$555,000.00	0.25%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$190,700.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$213,200.00	0.1%	0	$0.00	NA	0	$0.0
		1	$264,000.00	0.12%	0	$0.00	NA	0	$0.0

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$413,280.36	0.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	8	$2,233,600.00	1.02%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$292,000.00	0.13%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$187,300.00	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$223,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$449,000.00	0.21%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$235,500.00	0.11%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$1,100,300.00	0.5%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$268,000.00	0.12%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$192,950.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$816,500.00	0.37%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	2	$435,000.00	0.2%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$214,500.00	0.1%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$606,300.00	0.28%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$654,200.00	0.3%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,207,500.00	0.55%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$362,500.00	0.17%	0	$0.00	NA	0	$0.0
		3	$662,165.00	0.3%	0	$0.00	NA	0	$0.0

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	$411,000.00	0.19%	0	$0.00	NA	0
	ELEVATIONS CU	4	$1,133,000.00	0.52%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$792,000.00	0.36%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$623,800.00	0.29%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$318,600.00	0.15%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$379,000.00	0.17%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$226,935.17	0.1%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$832,181.08	0.38%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$360,000.00	0.16%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$179,450.00	0.08%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$562,535.51	0.26%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$218,200.00	0.1%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,256,000.00	0.57%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$796,000.00	0.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$597,000.00	0.27%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$442,800.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$185,750.00	0.08%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$341,000.00	0.16%	0	$0.00	NA	0
	FIRST ENTERTAINMENT	1	$221,000.00	0.1%	0	$0.00	NA	0

	CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,176,300.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,210,600.00	0.55%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$233,600.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$263,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	8	$2,849,500.00	1.3%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$225,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$1,215,300.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	8	$2,007,608.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$242,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$335,100.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	$720,640.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$495,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	13	$3,713,424.00	1.7%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	2	$485,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	3	$890,000.00	0.41%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	2	$732,000.00	0.33%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$267,000.00	0.12%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$1,713,981.67	0.78%	0	$0.00	NA	0	$0.0
		3	$709,400.00	0.32%	0	$0.00	NA	0	$0.0

	FULTON BANK, NATIONAL ASSOCIATION							
	GENISYS CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0 $0.0
	GEORGIA'S OWN CREDIT UNION	1	$197,200.00	0.09%	0	$0.00	NA	0 $0.0
	GFI MORTGAGE BANKERS, INC.	1	$206,000.00	0.09%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$412,900.00	0.19%	0	$0.00	NA	0 $0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$321,600.00	0.15%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$211,200.00	0.1%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,757,600.00	0.8%	0	$0.00	NA	0 $0.0
	HANNIBAL NATIONAL BANK	1	$259,600.00	0.12%	0	$0.00	NA	0 $0.0
	HAWAII NATIONAL BANK	2	$720,301.34	0.33%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	2	$695,900.00	0.32%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	3	$707,400.00	0.32%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$233,500.00	0.11%	0	$0.00	NA	0 $0.0
	HONOLULU HOMELOANS, INC.	1	$338,000.00	0.15%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$846,250.00	0.39%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$226,400.00	0.1%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$259,450.00	0.12%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	$205,396.07	0.09%	0	$0.00	NA	0 $0.0

	UNION							
	IDAHO CENTRAL CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$239,800.00	0.11%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$264,424.53	0.12%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$395,660.00	0.18%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$347,000.00	0.16%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$283,000.00	0.13%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$225,987.81	0.1%	0	$0.00	NA	0	$0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$513,800.00	0.23%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$237,400.00	0.11%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	5	$1,711,700.00	0.78%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	9	$3,002,500.00	1.37%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$817,350.00	0.37%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$392,000.00	0.18%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$404,000.00	0.18%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$393,000.00	0.18%	0	$0.00	NA	0	$0.0
	MARBLEHEAD BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	$0.0
	MARINE BANK	4	$1,005,100.17	0.46%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$496,576.00	0.23%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$667,900.00	0.31%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,290,600.00	0.59%	0	$0.00	NA	0	$0.0
		2	$556,900.00	0.25%	0	$0.00	NA	0	$0.0

	MID AMERICA MORTGAGE, INC.							
	MIDWEST COMMUNITY BANK	1	$396,000.00	0.18%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$191,000.00	0.09%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	4	$821,750.00	0.38%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	10	$2,877,600.00	1.32%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$227,000.00	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,833,900.00	0.84%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$405,875.00	0.19%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	4	$1,296,000.00	0.59%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$373,000.00	0.17%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$839,000.00	0.38%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$415,000.00	0.19%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$401,242.14	0.18%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	9	$2,615,927.85	1.2%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	7	$1,765,169.21	0.81%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$459,000.00	0.21%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$404,000.00	0.18%	0	$0.00	NA	0	$0.0

	NUVISION FEDERAL CREDIT UNION	1	$334,000.00	0.15%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$456,300.00	0.21%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$385,000.00	0.18%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	4	$1,017,075.59	0.47%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	18	$5,232,794.60	2.39%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$605,500.00	0.28%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$199,136.33	0.09%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$295,120.00	0.13%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$527,200.00	0.24%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	10	$3,128,718.44	1.43%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	6	$1,273,792.40	0.58%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	6	$1,254,168.15	0.57%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$247,000.00	0.11%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	$7,553,460.00	3.45%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$312,000.00	0.14%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$620,781.40	0.28%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,198,950.00	0.55%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$612,594.84	0.28%	0	$0.00	NA	0	$0.0
		1	$260,000.00	0.12%	0	$0.00	NA	0	$0.0

	SEASONS FEDERAL CREDIT UNION							
	SEVERN SAVINGS BANK FSB	1	$270,000.00	0.12%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$217,000.00	0.1%	0	$0.00	NA	0 $0.0
	SOUTHERN BANK & TRUST COMPANY	1	$229,000.00	0.1%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$228,500.00	0.1%	0	$0.00	NA	0 $0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	3	$816,500.00	0.37%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	5	$1,461,700.00	0.67%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	2	$614,000.00	0.28%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	2	$611,500.00	0.28%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.11%	0	$0.00	NA	0 $0.0
	STATE BANK OF NEW PRAGUE	1	$224,000.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	1	$181,000.00	0.08%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	3	$874,398.90	0.4%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$369,500.00	0.17%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$250,200.00	0.11%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	14	$3,218,320.00	1.47%	0	$0.00	NA	0 $0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$393,750.00	0.18%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$664,152.14	0.3%	0	$0.00	NA	0 $0.0
	SUTTON BANK	1	$188,000.00	0.09%	0	$0.00	NA	0 $0.0
	TEXAS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0 $0.0
	THE FARMERS STATE BANK AND	1	$190,000.00	0.09%	0	$0.00	NA	0 $0.0

	TRUST COMPANY							
	THE NATIONAL BANK OF INDIANAPOLIS	1	$370,000.00	0.17%	0	$0.00	NA	0
	THE PARK BANK	1	$236,400.00	0.11%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$226,650.00	0.1%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$293,000.00	0.13%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$980,350.00	0.45%	0	$0.00	NA	0
	TRISTAR BANK	1	$264,500.00	0.12%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$649,551.00	0.3%	0	$0.00	NA	0
	UMPQUA BANK	1	$240,000.00	0.11%	0	$0.00	NA	0
	UNITED BANK & TRUST	8	$1,980,500.00	0.91%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$950,828.33	0.43%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$895,000.00	0.41%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,978,217.01	0.9%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$315,825.00	0.14%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$298,500.00	0.14%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$185,000.00	0.08%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$240,000.00	0.11%	0	$0.00	NA	0
	WEST GATE BANK	2	$665,000.00	0.3%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	$1,701,728.00	0.78%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	$880,374.36	0.4%	0	$0.00	NA	0

		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$636,900.00	0.29%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	2	$460,000.00	0.21%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	3	$721,000.00	0.33%	0	$0.00	NA	0	$0.0
		Unavailable	148	$38,880,727.78	17.84%	0	$0.00	NA	0	$0.0
Total			**824**	**$218,700,447.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BY76		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$184,200.00	0.21%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	5	$1,620,000.00	1.82%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	80	$17,976,643.72	20.15%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	51	$14,907,977.61	16.71%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$264,100.00	0.3%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	6	$1,732,363.00	1.94%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$403,700.00	0.45%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	5	$1,172,068.62	1.31%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	1	$308,900.00	0.35%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$276,000.00	0.31%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$408,000.00	0.46%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	173	$49,860,186.48	55.88%	0	$0.00	NA	0	$0.0
Total			**328**	**$89,214,139.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BY84		ALASKA USA FEDERAL CREDIT UNION	1	$325,699.60	3.24%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,265,604.55	12.6%	0	$0.00	NA	0	$0.0

		ASSOCIATED BANK, NA	2	$562,789.35	5.6%	0	$0.00	NA	0	$0.0
		CITY NATIONAL BANK	3	$1,131,733.73	11.27%	0	$0.00	NA	0	$0.0
		COASTAL FEDERAL CREDIT UNION	2	$356,811.47	3.55%	0	$0.00	NA	0	$0.0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$187,481.91	1.87%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	2	$596,670.60	5.94%	0	$0.00	NA	0	$0.0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$205,377.81	2.04%	0	$0.00	NA	0	$0.0
		FARMINGTON BANK	1	$191,651.29	1.91%	0	$0.00	NA	0	$0.0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$185,308.62	1.84%	0	$0.00	NA	0	$0.0
		JEANNE DARC CREDIT UNION	2	$402,775.70	4.01%	0	$0.00	NA	0	$0.0
		METRO CREDIT UNION	1	$235,941.65	2.35%	0	$0.00	NA	0	$0.0
		NORWOOD COOPERATIVE BANK	1	$251,697.99	2.51%	0	$0.00	NA	0	$0.0
		PENTAGON FEDERAL CREDIT UNION	1	$289,832.99	2.89%	0	$0.00	NA	0	$0.0
		RABOBANK, N.A.	1	$183,149.86	1.82%	0	$0.00	NA	0	$0.0
		REDSTONE FEDERAL CREDIT UNION	1	$176,227.05	1.75%	0	$0.00	NA	0	$0.0
		SAN DIEGO COUNTY CREDIT UNION	1	$231,532.45	2.3%	0	$0.00	NA	0	$0.0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$293,416.54	2.92%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$283,766.16	2.82%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$528,036.44	5.26%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$606,136.25	6.03%	0	$0.00	NA	0	$0.0
		WILSHIRE BANK	1	$356,542.23	3.55%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,196,713.28	11.93%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,044,897.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BY92		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,200.00	0.11%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	4	$907,882.40	0.43%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$513,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERIANA BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,113.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	4	$928,615.00	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$699,000.00	0.33%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$179,500.00	0.08%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	7	$1,738,038.52	0.82%	0	$0.00	NA	0	$0.0
		AURORA BANK FSB	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	2	$425,800.00	0.2%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	12	$2,934,600.00	1.38%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	14	$3,902,732.00	1.84%	0	$0.00	NA	0	$0.0
		BANK OF WHITTIER, NA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$603,700.00	0.28%	0	$0.00	NA	0	$0.0
		BANKFINANCIAL FSB	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	6	$1,340,679.60	0.63%	0	$0.00	NA	0	$0.0
		BAYCOAST BANK	3	$993,000.00	0.47%	0	$0.00	NA	0	$0.0

	BELLCO CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$196,500.00	0.09%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	$844,000.00	0.4%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$515,800.00	0.24%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	10	$2,275,001.33	1.07%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$623,500.00	0.29%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$365,000.00	0.17%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$222,500.00	0.1%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,155,907.00	0.55%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$560,000.00	0.26%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	48	$16,544,131.87	7.81%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$184,950.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	9	$2,201,045.89	1.04%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$425,000.00	0.2%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$845,000.00	0.4%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	4	$1,148,600.00	0.54%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$1,390,000.00	0.66%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$484,800.00	0.23%	0	$0.00	NA	0	$0.0

	CONNECTICUT RIVER BANK	3	$692,000.00	0.33%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$334,000.00	0.16%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$362,000.00	0.17%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$636,369.21	0.3%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$621,200.00	0.29%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$228,474.47	0.11%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.0
	DORT FEDERAL CREDIT UNION	1	$219,059.48	0.1%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$3,066,000.00	1.45%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,667,260.00	0.79%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	6	$1,521,000.00	0.72%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	2	$563,500.00	0.27%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$815,978.00	0.39%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$195,396.63	0.09%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	2	$459,250.00	0.22%	0	$0.00	NA	0	$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$182,400.00	0.09%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	3	$591,870.56	0.28%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$516,000.00	0.24%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$177,500.00	0.08%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$194,160.00	0.09%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$207,590.00	0.1%	0	$0.00	NA	0	$0.0

	FIDELITY BANK MORTGAGE	7	$1,901,000.00	0.9%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$262,500.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$191,600.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$1,027,000.00	0.48%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$505,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$626,250.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$183,600.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	9	$2,527,017.54	1.19%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$775,182.24	0.37%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$208,250.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	60	$16,181,494.85	7.64%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	14	$3,928,500.00	1.85%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$174,508.09	0.08%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$187,319.90	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,138,434.00	0.54%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,304,350.00	0.62%	0	$0.00	NA	0	$0.0

	HEARTLAND BANK	3	$597,450.00	0.28%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$892,700.00	0.42%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	3	$719,900.00	0.34%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,222,500.00	0.58%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,179.51	0.09%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$214,400.00	0.1%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$322,400.00	0.15%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	6	$2,082,500.00	0.98%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$390,750.00	0.18%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$218,116.31	0.1%	0	$0.00	NA	0	$0.0
	JMAC LENDING INC.	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$258,400.00	0.12%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$512,922.69	0.24%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$479,200.00	0.23%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$404,000.00	0.19%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$860,400.00	0.41%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$564,161.80	0.27%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	10	$2,853,000.00	1.35%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$1,042,000.00	0.49%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	2	$601,779.27	0.28%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,087,850.00	0.51%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0

	MACHIAS SAVINGS BANK	2	$509,700.00	0.24%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$396,897.59	0.19%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$371,300.00	0.18%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$472,900.00	0.22%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,920.41	0.12%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$430,100.00	0.2%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$983,200.00	0.46%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$220,500.00	0.1%	0	$0.00	NA	0	$0.0
	MI FINANCIAL CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$176,600.00	0.08%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$293,000.00	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$254,600.00	0.12%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$234,500.00	0.11%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	4	$1,357,500.00	0.64%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$494,200.00	0.23%	0	$0.00	NA	0	$0.0
	MORTGAGE SECURITY, INC.	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
		1	$229,600.00	0.11%	0	$0.00	NA	0	$0.0

	MORTGAGE SOLUTIONS OF CO, LLC							
	MYCUMORTGAGE, LLC	2	$427,000.00	0.2%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$217,500.00	0.1%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$238,000.00	0.11%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,560,538.22	0.74%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$264,850.00	0.12%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	11	$3,414,200.00	1.61%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	2	$729,000.00	0.34%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	2	$387,000.00	0.18%	0	$0.00	NA	0 $0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	$413,000.00	0.19%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$200,500.00	0.09%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	6	$1,967,215.63	0.93%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$180,000.00	0.08%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,155,500.00	1.02%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$250,000.00	0.12%	0	$0.00	NA	0 $0.0
	PMAC LENDING SERVICES, INC.	1	$317,000.00	0.15%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	0.13%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	1	$183,000.00	0.09%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$339,000.00	0.16%	0	$0.00	NA	0 $0.0

	REDSTONE FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$286,250.00	0.14%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$262,500.00	0.12%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,528,240.00	0.72%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$471,000.00	0.22%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	11	$3,671,450.00	1.73%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	$554,400.00	0.26%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$512,000.00	0.24%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$708,000.00	0.33%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$207,101.77	0.1%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$176,295.39	0.08%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	3	$597,600.00	0.28%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$553,185.59	0.26%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$220,800.00	0.1%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$238,380.66	0.11%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$447,230.48	0.21%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$459,400.00	0.22%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$214,225.00	0.1%	0	$0.00	NA	0	$0.0
		1	$236,000.00	0.11%	0	$0.00	NA	0	$0.0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$268,000.00	0.13%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$331,600.00	0.16%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$307,230.92	0.14%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$198,000.00	0.09%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$286,500.00	0.14%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	4	$948,000.00	0.45%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	3	$619,500.00	0.29%	0	$0.00	NA	0 $0.0
	TEXAS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	2	$439,100.00	0.21%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	6	$1,454,437.44	0.69%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$298,500.00	0.14%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	4	$1,063,000.00	0.5%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$311,600.00	0.15%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,012,570.00	0.48%	0	$0.00	NA	0 $0.0
	UNIVERSITY BANK	1	$265,000.00	0.13%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,516,977.23	0.72%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
		3	$739,000.00	0.35%	0	$0.00	NA	0 $0.0

		VALLEY NATIONAL BANK								
		VENTURE BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$173,441.78	0.08%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,926,050.00	0.91%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$1,059,000.00	0.5%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$180,500.00	0.09%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$602,722.57	0.28%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$368,000.00	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	178	$50,349,847.96	23.79%	0	$0.00	NA	0	$0.0
Total			**782**	**$211,936,179.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYA9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$151,000.00	0.28%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$340,000.00	0.63%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$985,397.32	1.83%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$316,700.00	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$296,500.00	0.55%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$715,000.00	1.33%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	8	$1,853,192.14	3.44%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$505,100.00	0.94%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$148,933.54	0.28%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$300,950.00	0.56%	0	$0.00	NA	0	$0.0
			1	$305,500.00	0.57%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK							
	BANK OF SPRINGFIELD	2	$610,000.00	1.13%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$530,000.00	0.98%	0	$0.00	NA	0 $0.0
	BANKFINANCIAL FSB	1	$197,500.00	0.37%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$275,000.00	0.51%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$869,000.00	1.61%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$300,000.00	0.56%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	2	$585,500.00	1.09%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	29	$8,173,100.00	15.16%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$154,500.00	0.29%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	3	$903,000.00	1.68%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$167,925.14	0.31%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$435,072.68	0.81%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	1	$164,000.00	0.3%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$240,000.00	0.45%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.28%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	2	$400,000.00	0.74%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$274,000.00	0.51%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.31%	0	$0.00	NA	0 $0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$150,000.00	0.28%	0	$0.00	NA	0 $0.0
		2	$383,300.00	0.71%	0	$0.00	NA	0 $0.0

	DUBUQUE BANK AND TRUST COMPANY							
	ESB MORTGAGE COMPANY	1	$170,600.00	0.32%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,000.00	0.28%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$363,941.44	0.68%	0	$0.00	NA	0 $0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$174,750.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$155,000.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,600.00	0.34%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	2	$319,600.00	0.59%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	3	$502,724.78	0.93%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	3	$948,000.00	1.76%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	1	$300,000.00	0.56%	0	$0.00	NA	0 $0.0
	FOSTER BANK	1	$265,000.00	0.49%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	1	$176,500.00	0.33%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$996,350.00	1.85%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$273,000.00	0.51%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$366,100.00	0.68%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$188,500.00	0.35%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$182,500.00	0.34%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	1	$268,000.00	0.5%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$553,000.00	1.03%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$162,700.00	0.3%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT	1	$250,750.00	0.47%	0	$0.00	NA	0 $0.0

	UNION							
	KINECTA FEDERAL CREDIT UNION	2	$481,000.00	0.89%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$590,000.00	1.09%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$505,000.00	0.94%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$210,000.00	0.39%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$308,600.00	0.57%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$519,500.00	0.96%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$216,000.00	0.4%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$265,000.00	0.49%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$277,500.00	0.51%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$623,000.00	1.16%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$178,250.00	0.33%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$760,400.00	1.41%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$151,200.00	0.28%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$198,702.30	0.37%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$153,000.00	0.28%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$187,000.00	0.35%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$358,500.00	0.67%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$213,393.51	0.4%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$171,000.00	0.32%	0	$0.00	NA	0	$0.0
		1	$188,600.00	0.35%	0	$0.00	NA	0	$0.0

	OLD SECOND NATIONAL BANK							
	PENTAGON FEDERAL CREDIT UNION	11	$2,698,839.52	5.01%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$233,400.00	0.43%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	2	$540,900.00	1%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	1	$195,000.00	0.36%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$279,000.00	0.52%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,289,300.00	2.39%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	3	$749,175.00	1.39%	0	$0.00	NA	0 $0.0
	SEASONS FEDERAL CREDIT UNION	1	$200,700.00	0.37%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$181,690.43	0.34%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.3%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$312,000.00	0.58%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$183,700.00	0.34%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$160,500.00	0.3%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$157,507.30	0.29%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$264,000.00	0.49%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$239,000.00	0.44%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.46%	0	$0.00	NA	0 $0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.37%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT	2	$355,700.00	0.66%	0	$0.00	NA	0 $0.0

		UNION								
		THE FIRST STATE BANK	1	$187,500.00	0.35%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$361,000.00	0.67%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$165,000.00	0.31%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,000.00	0.29%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$256,000.00	0.47%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$348,000.00	0.65%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$222,000.00	0.41%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$400,500.00	0.74%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$196,000.00	0.36%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$194,950.00	0.36%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	30	$7,759,067.58	14.33%	0	$0.00	NA	0	$0.0
Total			**223**	**$53,904,862.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYB7		1ST MIDAMERICA CREDIT UNION	1	$196,800.00	0.36%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$350,000.00	0.64%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$558,300.00	1.02%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$169,000.00	0.31%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$364,000.00	0.67%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	8	$1,427,200.00	2.61%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$216,000.00	0.4%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$177,300.00	0.32%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	2	$480,000.00	0.88%	0	$0.00	NA	0	$0.0

	BANK OF SPRINGFIELD	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$328,800.00	0.6%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$175,000.00	0.32%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$168,000.00	0.31%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	2	$341,000.00	0.62%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$243,600.00	0.45%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$307,000.00	0.56%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$182,000.00	0.33%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	32	$9,045,424.61	16.57%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$176,000.00	0.32%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$643,700.00	1.18%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$238,000.00	0.44%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$221,040.73	0.4%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	1	$193,000.00	0.35%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$325,000.00	0.6%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$212,000.00	0.39%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$172,600.00	0.32%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$187,500.00	0.34%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$230,000.00	0.42%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$211,000.00	0.39%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$512,300.00	0.94%	0	$0.00	NA	0	$0.0
		1	$160,500.00	0.29%	0	$0.00	NA	0	$0.0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	$154,930.00	0.28%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.76%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$232,000.00	0.43%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$171,474.00	0.31%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$427,535.29	0.78%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$325,000.00	0.6%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$172,200.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$255,400.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$348,000.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$193,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$172,200.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$330,000.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$363,500.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$325,000.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$176,400.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$163,650.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$406,400.00	0.74%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$154,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,265,700.00	2.32%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$450,812.00	0.83%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$612,300.00	1.12%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$264,700.00	0.48%	0	$0.00	NA	0	$0.0

	HOME LOAN CENTER, INC.	1	$306,500.00	0.56%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$197,700.00	0.36%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$356,000.00	0.65%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$386,300.00	0.71%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$599,500.00	1.1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$162,800.00	0.3%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$350,000.00	0.64%	0	$0.00	NA	0	$0.0
	LEA COUNTY STATE BANK	1	$210,000.00	0.38%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	5	$905,175.00	1.66%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$166,735.92	0.31%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	2	$495,500.00	0.91%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$220,000.00	0.4%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,500.00	0.28%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	3	$685,935.39	1.26%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$180,000.00	0.33%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$246,000.00	0.45%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$635,000.00	1.16%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$331,525.05	0.61%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$473,000.00	0.87%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$210,482.91	0.39%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$790,299.86	1.45%	0	$0.00	NA	0	$0.0
		1	$250,000.00	0.46%	0	$0.00	NA	0	$0.0

	NUVISION FEDERAL CREDIT UNION							
	OLD SECOND NATIONAL BANK	2	$530,000.00	0.97%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	2	$346,000.00	0.63%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	1	$270,000.00	0.49%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	9	$2,043,351.63	3.74%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$203,000.00	0.37%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$168,000.00	0.31%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$151,900.00	0.28%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	2	$365,000.00	0.67%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	2	$610,000.00	1.12%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$241,000.00	0.44%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$368,786.98	0.68%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$169,300.00	0.31%	0	$0.00	NA	0 $0.0
	ROLLSTONE BANK & TRUST	1	$340,000.00	0.62%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$382,900.00	0.7%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	2	$354,581.78	0.65%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	1	$158,000.00	0.29%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$169,600.00	0.31%	0	$0.00	NA	0 $0.0
	SFMC L.P.	1	$329,710.00	0.6%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$193,600.00	0.35%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$355,500.00	0.65%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	2	$314,500.00	0.58%	0	$0.00	NA	0 $0.0
		1	$246,400.00	0.45%	0	$0.00	NA	0 $0.0

		SUN WEST MORTGAGE COMPANY INC.								
		TALMER BANK & TRUST	1	$364,000.00	0.67%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	1	$364,138.75	0.67%	0	$0.00	NA	0	$0.0
		THE FIRST STATE BANK	1	$155,000.00	0.28%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$178,000.00	0.33%	0	$0.00	NA	0	$0.0
		THE MERCHANTS NATIONAL BANK	1	$158,000.00	0.29%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$213,471.42	0.39%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$196,500.00	0.36%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,000.00	0.35%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$181,000.00	0.33%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$267,000.00	0.49%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$330,000.00	0.6%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$300,000.00	0.55%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$181,100.00	0.33%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,206,259.76	15.06%	0	$0.00	NA	0	$0.0
Total			**236**	**$54,585,821.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$235,000.00	0.31%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$124,500.00	0.16%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	6	$572,435.00	0.75%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL	1	$156,500.00	0.21%	0	$0.00	NA	0	$0.0

	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$44,474.26	0.06%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$191,000.00	0.25%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	4	$528,800.00	0.69%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	3	$305,600.00	0.4%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	7	$712,361.99	0.94%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	3	$388,600.00	0.51%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	2	$174,758.93	0.23%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	10	$673,391.67	0.88%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	5	$684,500.00	0.9%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	1	$53,725.00	0.07%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$193,000.00	0.25%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$46,000.00	0.06%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	2	$106,000.00	0.14%	0	$0.00	NA	0 $0.0
	BLOOMFIELD STATE BANK	1	$43,000.00	0.06%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$414,180.00	0.54%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	2	$346,250.00	0.45%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	30	$5,316,642.44	6.98%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$134,500.00	0.18%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	2	$208,000.00	0.27%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$68,000.00	0.09%	0	$0.00	NA	0 $0.0
		9	$764,639.09	1%	0	$0.00	NA	0 $0.0

	CENTRAL MORTGAGE COMPANY								
	CHEMICAL BANK	3	$321,500.00	0.42%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$660,000.00	0.87%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	2	$138,000.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$234,500.00	0.31%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	2	$176,073.71	0.23%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$199,200.00	0.26%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$185,000.00	0.24%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$118,570.00	0.16%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,027.51	0.14%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,201,900.00	1.58%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,132,000.00	1.49%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$152,500.00	0.2%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$188,339.00	0.25%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$158,100.00	0.21%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0.0

	FIDELITY BANK MORTGAGE	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$405,000.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$347,559.82	0.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$60,200.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$503,178.23	0.66%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$170,900.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$83,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	10	$1,549,954.00	2.04%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$370,912.91	0.49%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$39,899.00	0.05%	0	$0.00	NA	0	$0.0
	FREMONT BANK	108	$18,113,461.13	23.79%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$68,750.00	0.09%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$380,000.00	0.5%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$108,453.94	0.14%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	5	$305,088.36	0.4%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$351,700.00	0.46%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$46,900.00	0.06%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$65,553.00	0.09%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	8	$1,322,100.00	1.74%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL	2	$397,700.00	0.52%	0	$0.00	NA	0	$0.0

	CORPORATION							
	HOME STATE BANK	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$330,000.00	0.43%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$286,900.00	0.38%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$131,200.00	0.17%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	8	$1,028,800.00	1.35%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$567,200.00	0.75%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$603,000.00	0.79%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$159,400.00	0.21%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$163,000.00	0.21%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$126,500.00	0.17%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$402,000.00	0.53%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$156,400.00	0.21%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$212,000.00	0.28%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.0
	MCCUE MORTGAGE COMPANY, THE	1	$52,200.00	0.07%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$253,500.00	0.33%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,029.39	0.09%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$640,481.33	0.84%	0	$0.00	NA	0	$0.0
		1	$240,000.00	0.32%	0	$0.00	NA	0	$0.0

	METUCHEN SAVINGS BANK							
	MID AMERICA MORTGAGE, INC.	3	$307,476.29	0.4%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$60,000.00	0.08%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	2	$126,000.00	0.17%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$89,600.00	0.12%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	3	$385,500.00	0.51%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$59,156.70	0.08%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$57,940.00	0.08%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$43,000.00	0.06%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$60,000.00	0.08%	0	$0.00	NA	0 $0.0
	ONE WASHINGTON FINANCIAL	1	$167,500.00	0.22%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$48,478.63	0.06%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$96,000.00	0.13%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$154,850.00	0.2%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0 $0.0
	REDWOOD CAPITAL BANK	1	$282,400.00	0.37%	0	$0.00	NA	0 $0.0
	RENASANT BANK	2	$282,000.00	0.37%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$140,000.00	0.18%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$170,500.00	0.22%	0	$0.00	NA	0 $0.0
	SALAL CREDIT UNION	1	$125,800.00	0.17%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	1	$32,769.93	0.04%	0	$0.00	NA	0 $0.0
		1	$57,000.00	0.07%	0	$0.00	NA	0 $0.0

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SECURITY NATIONAL MORTGAGE	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$588,100.00	0.77%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$50,600.00	0.07%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$414,000.00	0.54%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$164,700.00	0.22%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00	0.11%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$216,000.00	0.28%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$459,098.21	0.6%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$62,600.00	0.08%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$262,000.00	0.34%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	2	$178,865.18	0.23%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	5	$239,300.00	0.31%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$70,400.00	0.09%	0	$0.00	NA	0	$0.0
	THE TRUST BANK	1	$169,632.40	0.22%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$186,500.00	0.24%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0.0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	6	$533,692.14	0.7%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$76,001.00	0.1%	0	$0.00	NA	0	$0.0
		UNITED BANK AND TRUST COMPANY	1	$68,250.00	0.09%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$125,000.00	0.16%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	2	$378,000.00	0.5%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$184,000.00	0.24%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$127,500.00	0.17%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	2	$127,496.00	0.17%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$419,100.00	0.55%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$249,939.67	0.33%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$132,000.00	0.17%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$58,800.00	0.08%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	2	$251,300.00	0.33%	0	$0.00	NA	0	$0.0
		Unavailable	142	$16,690,022.36	21.98%	0	$0.00	NA	0	$0.0
Total			**574**	**$76,132,858.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYD3		1ST MIDAMERICA CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	2	$225,550.00	0.25%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$177,800.00	0.2%	0	$0.00	NA	0	$0.0

	ALPINE BANK & TRUST CO.	1	$90,908.90	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$520,500.00	0.58%	0	$0.00	NA	0	$0.0
	ANDREWS FEDERAL CREDIT UNION	1	$394,391.54	0.44%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	8	$1,244,115.00	1.38%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	5	$828,450.00	0.92%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$295,034.09	0.33%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$90,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$319,481.29	0.36%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	2	$479,300.00	0.53%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	3	$1,203,600.00	1.34%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	3	$826,600.00	0.92%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$101,162.00	0.11%	0	$0.00	NA	0	$0.0
	BANNER BANK	2	$470,000.00	0.52%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$524,910.00	0.58%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$305,000.00	0.34%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$159,800.00	0.18%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$412,000.00	0.46%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$393,250.00	0.44%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$197,100.00	0.22%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	5	$1,196,200.00	1.33%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$382,815.84	0.43%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$181,500.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$170,400.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$674,314.60	0.75%	0	$0.00	NA	0	$0.0

	CENTRAL STATE BANK	1	$81,600.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	3	$723,055.00	0.8%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$248,000.00	0.28%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	3	$1,043,300.00	1.16%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$166,600.00	0.19%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	4	$888,445.27	0.99%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$87,860.00	0.1%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$291,800.00	0.32%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$542,500.00	0.6%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,300.00	0.41%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$419,600.00	0.47%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$3,002,054.34	3.34%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$169,800.00	0.19%	0	$0.00	NA	0	$0.0
	CROWN MORTGAGE COMPANY	1	$288,750.00	0.32%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$533,256.61	0.59%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$81,400.00	0.09%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$426,000.00	0.47%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$423,400.00	0.47%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$718,600.00	0.8%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$205,598.74	0.23%	0	$0.00	NA	0	$0.0
		1	$373,000.00	0.42%	0	$0.00	NA	0	$0.0

	FIRST BANK DBA FIRST BANK MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$457,000.00	0.51%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$910,320.92	1.01%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$240,500.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	3	$649,800.00	0.72%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$211,400.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$144,850.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,115.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF TRENTON	1	$140,900.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	4	$735,057.90	0.82%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$302,448.00	0.34%	0	$0.00	NA	0 $0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$492,325.00	0.55%	0	$0.00	NA	0 $0.0
	FOX RIVER STATE BANK	1	$154,800.00	0.17%	0	$0.00	NA	0 $0.0
	FREMONT BANK	2	$660,800.00	0.74%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,167,600.00	1.3%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$234,000.00	0.26%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$367,100.00	0.41%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$178,500.00	0.2%	0	$0.00	NA	0 $0.0
	GREATER NEVADA	5	$1,243,750.00	1.38%	0	$0.00	NA	0 $0.0

	MORTGAGE SERVICES							
	GUARDIAN CREDIT UNION	1	$257,500.00	0.29%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$764,167.65	0.85%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	1	$255,300.00	0.28%	0	$0.00	NA	0 $0.0
	HERITAGE COMMUNITY CREDIT UNION	2	$590,148.48	0.66%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	1	$209,400.00	0.23%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$206,200.00	0.23%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	3	$387,570.00	0.43%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$143,800.00	0.16%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	9	$2,123,850.00	2.36%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	2	$291,800.00	0.32%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$171,500.00	0.19%	0	$0.00	NA	0 $0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$355,200.00	0.4%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	7	$1,281,450.00	1.43%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK	4	$316,650.00	0.35%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	$490,200.00	0.55%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$169,550.00	0.19%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$329,500.00	0.37%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$399,600.00	0.44%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	2	$366,100.00	0.41%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	3	$516,900.00	0.58%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$297,000.00	0.33%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$214,500.00	0.24%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE	1	$282,000.00	0.31%	0	$0.00	NA	0 $0.0

	CORPORATION							
	MEMBER FIRST MORTGAGE, LLC	1	$157,740.00	0.18%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.2%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$625,500.00	0.7%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$167,700.00	0.19%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	1	$189,988.30	0.21%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$188,000.00	0.21%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$280,200.00	0.31%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$145,100.00	0.16%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	9	$1,398,700.00	1.56%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$206,500.00	0.23%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$225,400.00	0.25%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,400.00	0.12%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$224,000.00	0.25%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,186,950.00	1.32%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$933,765.43	1.04%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$649,700.00	0.72%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$178,500.00	0.2%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	2	$197,500.00	0.22%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY	1	$137,831.00	0.15%	0	$0.00	NA	0 $0.0

	CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	$375,000.00	0.42%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$82,400.00	0.09%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,079,300.00	1.2%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	1	$137,878.33	0.15%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$304,000.00	0.34%	0	$0.00	NA	0 $0.0
	PUTNAM BANK	1	$159,891.36	0.18%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	9	$1,976,606.59	2.2%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$232,000.00	0.26%	0	$0.00	NA	0 $0.0
	REGIONS BANK	36	$6,247,922.73	6.95%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$207,722.20	0.23%	0	$0.00	NA	0 $0.0
	SEASONS FEDERAL CREDIT UNION	1	$215,000.00	0.24%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	$1,808,325.00	2.01%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$321,000.00	0.36%	0	$0.00	NA	0 $0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$657,594.51	0.73%	0	$0.00	NA	0 $0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$381,450.00	0.42%	0	$0.00	NA	0 $0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$74,700.00	0.08%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	1	$146,000.00	0.16%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	2	$350,500.00	0.39%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	3	$930,307.00	1.04%	0	$0.00	NA	0 $0.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$359,400.00	0.4%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$81,250.00	0.09%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	3	$662,222.64	0.74%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$156,250.00	0.17%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$48,500.00	0.05%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	3	$461,500.00	0.51%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$312,500.00	0.35%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$429,447.42	0.48%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$322,300.00	0.36%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$371,000.00	0.41%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$267,850.00	0.3%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$193,000.00	0.21%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	8	$1,720,210.00	1.91%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$277,000.00	0.31%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$180,600.00	0.2%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$657,800.00	0.73%	0	$0.00	NA	0	$0.0
	VENTURE BANK	1	$210,000.00	0.23%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,750.00	0.11%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$619,650.00	0.69%	0	$0.00	NA	0	$0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$946,600.00	1.05%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$273,744.97	0.3%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$158,800.00	0.18%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$145,600.00	0.16%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$154,250.00	0.17%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$177,438.50	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	64	$15,062,031.81	16.79%	0	$0.00	NA	0	$0.0
Total			**437**	**$89,839,523.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$837,000.00	0.87%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	7	$1,164,539.41	1.2%	0	$0.00	NA	0	$0.0
		AURORA BANK FSB	1	$198,032.89	0.2%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$102,000.00	0.11%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$377,800.00	0.39%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	5	$1,369,168.96	1.42%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$621,300.00	0.64%	0	$0.00	NA	0	$0.0
		BUSEY BANK	1	$128,800.00	0.13%	0	$0.00	NA	0	$0.0
		CARNEGIE MORTGAGE, LLC	1	$371,400.00	0.38%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	16	$4,080,200.00	4.22%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	1	$302,288.60	0.31%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	3	$339,650.00	0.35%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$294,400.00	0.3%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	17	$4,775,750.00	4.94%	0	$0.00	NA	0	$0.0
			2	$451,751.12	0.47%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	1	$247,000.00	0.26%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$294,950.00	0.3%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	1	$190,000.00	0.2%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$571,650.00	0.59%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	2	$298,500.00	0.31%	0	$0.00	NA	0 $0.0
	CROWN MORTGAGE COMPANY	6	$985,843.00	1.02%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$262,254.19	0.27%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,780,350.00	1.84%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$558,200.00	0.58%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$835,550.00	0.86%	0	$0.00	NA	0 $0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$403,000.00	0.42%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,500.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$147,774.32	0.15%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$147,300.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$170,675.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	2	$446,459.86	0.46%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$176,900.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	5	$738,359.90	0.76%	0	$0.00	NA	0 $0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$240,000.00	0.25%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	1	$180,607.81	0.19%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$299,400.00	0.31%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	6	$1,463,300.00	1.51%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	8	$1,832,176.00	1.89%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$193,750.00	0.2%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$258,500.00	0.27%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$168,550.00	0.17%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$608,850.00	0.63%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$360,000.00	0.37%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	3	$630,500.00	0.65%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$164,500.00	0.17%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$218,500.00	0.23%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$161,400.00	0.17%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	4	$772,936.49	0.8%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$182,000.00	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$173,500.00	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$214,198.00	0.22%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	$4,273,297.36	4.42%	0	$0.00	NA	0	$0.0
	NORTHEAST BANK, FSB	2	$385,000.00	0.4%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	7	$817,261.00	0.84%	0	$0.00	NA	0	$0.0

	OLD SECOND NATIONAL BANK	2	$433,626.00	0.45%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$278,000.00	0.29%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	3	$417,500.00	0.43%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$772,000.00	0.8%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$4,631,030.00	4.79%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$184,250.00	0.19%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$193,500.00	0.2%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$92,500.00	0.1%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	4	$1,346,400.00	1.39%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$307,700.00	0.32%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$277,000.00	0.29%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$246,500.00	0.25%	0	$0.00	NA	0	$0.0
	REGIONS BANK	15	$2,545,635.71	2.63%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$257,000.00	0.27%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$560,550.00	0.58%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$345,000.00	0.36%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$517,500.00	0.53%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$791,000.00	0.82%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	$1,500,950.00	1.55%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$831,758.91	0.86%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	10	$1,747,685.00	1.81%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$1,088,200.00	1.12%	0	$0.00	NA	0	$0.0

		STERLING SAVINGS BANK	1	$353,255.00	0.37%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	1	$295,462.78	0.31%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	$2,866,040.61	2.96%	0	$0.00	NA	0	$0.0
		SUN WEST MORTGAGE COMPANY INC.	2	$681,100.00	0.7%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	1	$288,000.00	0.3%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	2	$223,750.00	0.23%	0	$0.00	NA	0	$0.0
		TRAVERSE CITY STATE BANK	2	$303,520.00	0.31%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,132,770.42	1.17%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	5	$1,167,500.00	1.21%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	6	$1,710,199.80	1.77%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$453,400.00	0.47%	0	$0.00	NA	0	$0.0
		VERITY CREDIT UNION	1	$371,850.00	0.38%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	35	$8,928,067.03	9.23%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,347,458.38	1.39%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$415,106.07	0.43%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$518,187.74	0.54%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$154,500.00	0.16%	0	$0.00	NA	0	$0.0
		WESTERN FEDERAL CREDIT UNION	1	$269,250.00	0.28%	0	$0.00	NA	0	$0.0
		Unavailable	78	$18,086,833.68	18.69%	0	$0.00	NA	0	$0.0
Total			**422**	**$96,729,111.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BYF8		1ST MIDAMERICA CREDIT UNION	1	$118,700.00	0.12%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$522,000.00	0.52%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$500,781.00	0.5%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$186,500.00	0.18%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	2	$351,500.00	0.35%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$401,000.00	0.4%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,136,894.00	1.13%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	5	$695,183.59	0.69%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$110,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$260,000.00	0.26%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	14	$2,341,600.00	2.32%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$299,000.00	0.3%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	6	$1,093,500.00	1.08%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$149,400.00	0.15%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	3	$340,500.00	0.34%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	4	$793,452.10	0.79%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	4	$753,594.57	0.75%	0	$0.00	NA	0	$0.0
			2	$324,620.00	0.32%	0	$0.00	NA	0	$0.0

	BANK OF WASHINGTON							
	BAXTER CREDIT UNION	3	$636,950.00	0.63%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	16	$4,420,690.08	4.38%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$155,500.00	0.15%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$276,400.00	0.27%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$390,000.00	0.39%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$155,665.00	0.15%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$231,500.00	0.23%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	2	$577,400.00	0.57%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	3	$611,102.70	0.61%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$328,000.00	0.32%	0	$0.00	NA	0 $0.0
	CFCU COMMUNITY CREDIT UNION	1	$246,900.00	0.24%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$186,000.00	0.18%	0	$0.00	NA	0 $0.0
	CITIZENS 1ST BANK	1	$112,625.00	0.11%	0	$0.00	NA	0 $0.0
	CITIZENS COMMUNITY BANK	2	$326,044.84	0.32%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	1	$136,673.00	0.14%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	2	$212,000.00	0.21%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$126,100.00	0.12%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF	3	$503,800.00	0.5%	0	$0.00	NA	0 $0.0

	FLORIDA							
	COMMUNITY SAVINGS BANK	2	$247,300.00	0.24%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	4	$730,650.00	0.72%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$195,500.00	0.19%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$223,000.00	0.22%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$166,500.00	0.16%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$292,500.00	0.29%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$621,400.00	0.62%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	2	$265,700.00	0.26%	0	$0.00	NA	0 $0.0
	DIME BANK	3	$487,500.00	0.48%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$645,700.00	0.64%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$107,500.00	0.11%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$270,000.00	0.27%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	2	$320,155.00	0.32%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	3	$661,731.00	0.66%	0	$0.00	NA	0 $0.0
	ESB FINANCIAL	1	$195,500.00	0.19%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$155,000.00	0.15%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	1	$306,621.65	0.3%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$195,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$149,130.76	0.15%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT	1	$114,000.00	0.11%	0	$0.00	NA	0 $0.0

	BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$169,100.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	1	$108,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, NA	2	$373,500.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$845,360.82	0.84%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	4	$647,400.00	0.64%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$126,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$563,203.28	0.56%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$324,015.63	0.32%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$175,004.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$127,500.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$131,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$197,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$696,000.00	0.69%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$351,500.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	3	$748,700.00	0.74%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE	9	$1,388,050.00	1.37%	0	$0.00	NA	0 $0.0

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	$269,242.95	0.27%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$690,700.00	0.68%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$118,885.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$260,600.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$132,500.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$643,525.00	0.64%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	7	$1,580,550.00	1.57%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,728,850.00	2.7%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	1	$167,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	1	$111,685.97	0.11%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$192,000.00	0.19%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	1	$110,000.00	0.11%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$334,700.00	0.33%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	14	$2,879,000.00	2.85%	0	$0.00	NA	0 $0.0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0 $0.0
	GECU	1	$210,800.00	0.21%	0	$0.00	NA	0 $0.0
	GEORGETOWN SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$203,000.00	0.2%	0	$0.00	NA	0 $0.0
	GREENWOOD CREDIT UNION	1	$164,500.00	0.16%	0	$0.00	NA	0 $0.0
		1	$142,800.00	0.14%	0	$0.00	NA	0 $0.0

	GUARDIAN MORTGAGE COMPANY INC.							
	HICKORY POINT BANK AND TRUST, FSB	1	$154,800.00	0.15%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	1	$109,800.00	0.11%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	3	$551,900.60	0.55%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$129,000.00	0.13%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	2	$401,700.00	0.4%	0	$0.00	NA	0 $0.0
	HONOR BANK	1	$210,000.00	0.21%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,083,966.08	1.07%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	2	$213,265.00	0.21%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$256,400.00	0.25%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,500.00	0.18%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$187,500.00	0.19%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	2	$284,650.00	0.28%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$256,400.00	0.25%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	6	$1,036,131.70	1.03%	0	$0.00	NA	0 $0.0
	LANGLEY FEDERAL CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	2	$724,000.00	0.72%	0	$0.00	NA	0 $0.0
	LEOMINSTER CREDIT UNION	1	$204,500.00	0.2%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	2	$391,500.00	0.39%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$229,355.11	0.23%	0	$0.00	NA	0 $0.0

	MANSFIELD COOPERATIVE BANK	1	$257,000.00	0.25%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$113,262.51	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,423.41	0.2%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	4	$1,151,000.00	1.14%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$307,000.00	0.3%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$634,000.00	0.63%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$278,050.00	0.28%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$115,200.00	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$336,700.00	0.33%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$314,300.00	0.31%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$123,552.21	0.12%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$754,000.00	0.75%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$354,500.00	0.35%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$726,900.00	0.72%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$128,500.00	0.13%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$101,000.00	0.1%	0	$0.00	NA	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION	1	$232,318.92	0.23%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	5	$770,450.00	0.76%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$328,200.00	0.33%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$116,000.00	0.11%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$182,400.00	0.18%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	7	$2,176,228.10	2.16%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$454,203.90	0.45%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$248,350.00	0.25%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	4	$485,679.53	0.48%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$132,450.00	0.13%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$333,900.00	0.33%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$174,950.00	0.17%	0	$0.00	NA	0	$0.0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$258,650.00	0.26%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$114,320.00	0.11%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,200.00	0.13%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,278,073.00	3.25%	0	$0.00	NA	0	$0.0
	S&T BANK	4	$1,079,300.00	1.07%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$591,505.66	0.59%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	2	$508,000.00	0.5%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$415,574.78	0.41%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	2	$281,200.00	0.28%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$115,700.00	0.11%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$381,000.00	0.38%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$378,000.00	0.37%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.0
		4	$649,670.00	0.64%	0	$0.00	NA	0	$0.0

	SUMMIT CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	$119,397.25	0.12%	0	$0.00	NA	0 $0.0
	THE NATIONAL B&T OF SYCAMORE	1	$252,350.00	0.25%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,800.00	0.16%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	3	$732,199.89	0.73%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$555,700.00	0.55%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$577,950.00	0.57%	0	$0.00	NA	0 $0.0
	UNITED BANK AND TRUST COMPANY	1	$103,000.00	0.1%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	1	$132,305.69	0.13%	0	$0.00	NA	0 $0.0
	UNIVERSITY CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0 $0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$132,700.00	0.13%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$329,800.00	0.33%	0	$0.00	NA	0 $0.0
	VYSTAR CREDIT UNION	3	$360,704.15	0.36%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,634,400.00	1.62%	0	$0.00	NA	0 $0.0
	WAUKESHA STATE BANK	2	$258,000.00	0.26%	0	$0.00	NA	0 $0.0
	WEBSTER BANK, N.A.	1	$146,100.00	0.14%	0	$0.00	NA	0 $0.0
	WELLS FARGO BANK, N.A.	3	$659,120.65	0.65%	0	$0.00	NA	0 $0.0
	WESCOM CENTRAL CREDIT UNION	1	$174,509.33	0.17%	0	$0.00	NA	0 $0.0
	WEST GATE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0 $0.0
	WESTCONSIN CREDIT UNION	2	$243,700.00	0.24%	0	$0.00	NA	0 $0.0
		3	$382,213.47	0.38%	0	$0.00	NA	0 $0.0

		WHATCOM EDUCATIONAL CREDIT UNION								
		WORTHINGTON FEDERAL BANK, FSB	1	$112,500.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	83	$15,207,850.55	15.05%	0	$0.00	NA	0	$0.0
Total			**532**	**$100,961,768.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYG6		1ST MIDAMERICA CREDIT UNION	3	$245,600.00	0.49%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$265,000.00	0.52%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$62,250.00	0.12%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$174,800.00	0.35%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$226,000.00	0.45%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	5	$771,600.00	1.52%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$338,664.00	0.67%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$88,500.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$114,700.00	0.23%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$114,950.00	0.23%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	10	$1,445,500.00	2.85%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$317,800.00	0.63%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	3	$426,850.00	0.84%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$247,500.00	0.49%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	2	$161,350.08	0.32%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	10	$2,493,900.00	4.93%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	2	$208,600.00	0.41%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$335,000.00	0.66%	0	$0.00	NA	0	$0.0
			1	$184,500.00	0.36%	0	$0.00	NA	0	$0.0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	$516,600.00	1.02%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$178,000.00	0.35%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$91,500.00	0.18%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	4	$746,200.00	1.47%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	1	$131,200.00	0.26%	0	$0.00	NA	0 $0.0
	CITIZENS COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK	1	$121,000.00	0.24%	0	$0.00	NA	0 $0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$256,000.00	0.51%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$123,200.00	0.24%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,000.00	0.31%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	1	$268,000.00	0.53%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	3	$462,400.00	0.91%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$79,900.00	0.16%	0	$0.00	NA	0 $0.0
	CU COMMUNITY, LLC	1	$87,650.00	0.17%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$347,000.00	0.69%	0	$0.00	NA	0 $0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$359,000.00	0.71%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	3	$544,950.00	1.08%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$202,260.00	0.4%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$73,850.00	0.15%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$123,500.00	0.24%	0	$0.00	NA	0 $0.0

	FARMERS BANK & CAPITAL TRUST	1	$139,000.00	0.27%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$77,235.82	0.15%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$29,600.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$181,400.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$59,900.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$84,063.64	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$468,600.00	0.93%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$88,280.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$207,700.00	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$344,000.00	0.68%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$627,000.00	1.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$159,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$174,500.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$457,000.00	0.9%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	7	$782,747.84	1.55%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$285,696.68	0.56%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$96,585.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$190,300.00	0.38%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF HARTFORD	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$173,900.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$220,800.00	0.44%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$101,600.00	0.2%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$718,500.00	1.42%	0	$0.00	NA	0	$0.0
	GECU	3	$296,830.00	0.59%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$534,600.00	1.06%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$62,495.23	0.12%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	2	$312,837.25	0.62%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	2	$329,650.00	0.65%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$116,650.00	0.23%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$365,000.00	0.72%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$199,900.00	0.39%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$190,400.00	0.38%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$265,500.00	0.52%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$266,000.00	0.53%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$324,100.00	0.64%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$374,000.00	0.74%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	4	$1,046,600.00	2.07%	0	$0.00	NA	0	$0.0

	LEADER MORTGAGE COMPANY INC.	1	$282,400.00	0.56%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$73,100.00	0.14%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	2	$236,000.00	0.47%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$388,108.64	0.77%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$289,738.10	0.57%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$149,300.00	0.29%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$179,000.00	0.35%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$289,400.00	0.57%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$205,721.56	0.41%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	2	$403,500.00	0.8%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$282,500.00	0.56%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	7	$587,026.04	1.16%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	3	$199,200.00	0.39%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST.	2	$273,050.00	0.54%	0	$0.00	NA	0	$0.0

	ALBANS							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$335,000.00	0.66%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$227,400.00	0.45%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,300.00	0.36%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$349,500.00	0.69%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$261,650.00	0.52%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,600.00	0.14%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$485,860.00	0.96%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$36,800.00	0.07%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,224,441.98	2.42%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,003,425.00	1.98%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$202,165.11	0.4%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	5	$599,310.00	1.18%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	2	$180,687.46	0.36%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$134,300.00	0.27%	0	$0.00	NA	0	$0.0

	SOUTHERN COMMERCIAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	SPC CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$794,000.00	1.57%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$244,820.00	0.48%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$58,250.00	0.12%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$162,037.98	0.32%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$73,750.00	0.15%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$169,018.07	0.33%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$195,500.00	0.39%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$138,700.00	0.27%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	2	$191,400.00	0.38%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$116,300.00	0.23%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$235,000.00	0.46%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$251,200.00	0.5%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$74,800.00	0.15%	0	$0.00	NA	0	$0.0

		UNITED COMMUNITY BANK	2	$202,918.83	0.4%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$130,996.27	0.26%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$154,347.51	0.3%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$552,000.00	1.09%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$311,756.84	0.62%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	53	$8,305,614.98	16.33%	0	$0.00	NA	0	$0.0
Total			**334**	**$50,635,239.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYH4		1ST MIDAMERICA CREDIT UNION	1	$47,025.00	0.09%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$57,500.00	0.11%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$113,000.00	0.21%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$89,000.00	0.16%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$71,700.00	0.13%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$244,686.78	0.45%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	2	$325,600.00	0.6%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$105,000.00	0.19%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$450,650.00	0.83%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$270,700.00	0.5%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$225,355.15	0.41%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$282,000.00	0.52%	0	$0.00	NA	0	$0.0

	ANCHORBANK FSB	11	$1,558,178.49	2.85%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$89,600.00	0.16%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$169,300.00	0.31%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$864,936.32	1.58%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$158,500.00	0.29%	0	$0.00	NA	0	$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$83,757.83	0.15%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$93,448.00	0.17%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	2	$524,200.00	0.96%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	3	$394,200.00	0.72%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$481,006.83	0.88%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$98,490.00	0.18%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	3	$257,762.72	0.47%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$55,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$72,340.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF WESTON	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$72,000.00	0.13%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$353,750.00	0.65%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$191,000.00	0.35%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$304,000.00	0.56%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$624,000.00	1.14%	0	$0.00	NA	0	$0.0
	BUSEY BANK	5	$647,298.69	1.19%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$332,848.60	0.61%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$268,900.00	0.49%	0	$0.00	NA	0	$0.0

	PARTNERSHIP							
	CARROLLTON BANK	2	$457,000.00	0.84%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$140,273.00	0.26%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$76,950.00	0.14%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$131,200.00	0.24%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	5	$1,016,531.30	1.86%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	2	$240,500.00	0.44%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$293,261.97	0.54%	0	$0.00	NA	0 $0.0
	CITIZENS COMMUNITY BANK	2	$221,857.63	0.41%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	1	$65,500.00	0.12%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	2	$360,803.19	0.66%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.23%	0	$0.00	NA	0 $0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$150,500.00	0.28%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	2	$179,100.00	0.33%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$35,000.00	0.06%	0	$0.00	NA	0 $0.0
	CONVERSE COUNTY BANK	1	$98,650.00	0.18%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$193,600.00	0.35%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$77,300.00	0.14%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$39,600.00	0.07%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$212,500.00	0.39%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	$508,500.00	0.93%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	2	$179,700.00	0.33%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$390,000.00	0.71%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP.	2	$424,000.00	0.78%	0	$0.00	NA	0 $0.0

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	$290,500.00	0.53%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	5	$408,500.00	0.75%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$212,000.00	0.39%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	3	$562,000.00	1.03%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	5	$587,500.00	1.08%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	3	$336,669.00	0.62%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$177,200.00	0.32%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$50,350.00	0.09%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$171,000.00	0.31%	0	$0.00	NA	0 $0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	1	$45,500.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, INC.	3	$327,000.00	0.6%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, NA	1	$255,000.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	2	$301,100.00	0.55%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$83,195.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$179,500.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$105,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$189,850.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$385,000.00	0.71%	0	$0.00	NA	0 $0.0

	FIRST HERITAGE FINANCIAL, LLC	1	$62,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$716,700.00	1.31%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,246,700.00	2.28%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$395,902.44	0.73%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$212,000.00	0.39%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$236,000.00	0.43%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$70,500.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$64,924.91	0.12%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,076,700.00	1.97%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	1	$175,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$193,000.00	0.35%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$969,250.00	1.78%	0	$0.00	NA	0	$0.0
	GECU	1	$121,900.00	0.22%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$235,000.00	0.43%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$154,850.00	0.28%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$342,000.00	0.63%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$37,293.67	0.07%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$230,000.00	0.42%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	2	$256,800.00	0.47%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$144,921.00	0.27%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$335,000.00	0.61%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$89,800.00	0.16%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$344,540.00	0.63%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT	2	$122,500.00	0.22%	0	$0.00	NA	0	$0.0

	UNION							
	ILLINI BANK	3	$402,362.42	0.74%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$269,345.00	0.49%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$255,000.00	0.47%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$50,000.00	0.09%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$160,000.00	0.29%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$85,000.00	0.16%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$346,403.13	0.63%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$339,500.00	0.62%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$204,000.00	0.37%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$204,800.00	0.38%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$258,000.00	0.47%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	2	$105,800.00	0.19%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$46,943.58	0.09%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$237,600.00	0.44%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$275,700.00	0.51%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$209,210.00	0.38%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$280,000.00	0.51%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$166,531.76	0.31%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$57,500.00	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$436,277.13	0.8%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$247,212.57	0.45%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$65,500.00	0.12%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$265,000.00	0.49%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0.0
		1	$70,000.00	0.13%	0	$0.00	NA	0	$0.0

	MORTGAGE CENTER, LLC							
	MOUNTAIN AMERICA CREDIT UNION	2	$354,500.00	0.65%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	1	$50,000.00	0.09%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$100,000.00	0.18%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,500.00	0.19%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$74,500.00	0.14%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	1	$228,000.00	0.42%	0	$0.00	NA	0 $0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$56,000.00	0.1%	0	$0.00	NA	0 $0.0
	NEW REPUBLIC SAVINGS BANK	1	$96,000.00	0.18%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$249,600.00	0.46%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$84,155.00	0.15%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,034,925.00	1.9%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	1	$338,000.00	0.62%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$121,900.00	0.22%	0	$0.00	NA	0 $0.0
	OMNIAMERICAN BANK	1	$181,600.00	0.33%	0	$0.00	NA	0 $0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$76,000.00	0.14%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	3	$255,350.00	0.47%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$114,300.00	0.21%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT	1	$160,066.00	0.29%	0	$0.00	NA	0 $0.0

	UNION							
	PRAIRIE STATE BANK & TRUST	3	$265,739.48	0.49%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$68,325.80	0.13%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$219,000.00	0.4%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$391,913.36	0.72%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$282,849.00	0.52%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$273,577.63	0.5%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$87,000.00	0.16%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,770,600.00	3.24%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$313,300.00	0.57%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$290,000.00	0.53%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$200,000.00	0.37%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$157,250.00	0.29%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$242,800.00	0.44%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$92,789.00	0.17%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$67,000.00	0.12%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$348,000.00	0.64%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.0

	ST. CLAIR COUNTY STATE BANK	1	$111,520.00	0.2%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$354,000.00	0.65%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$134,500.00	0.25%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$97,000.00	0.18%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$153,568.20	0.28%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$439,360.00	0.8%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$158,500.00	0.29%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$39,831.93	0.07%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$435,500.00	0.8%	0	$0.00	NA	0	$0.0
	SUTTON BANK	2	$316,614.37	0.58%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$138,000.00	0.25%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$199,620.77	0.37%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$174,516.00	0.32%	0	$0.00	NA	0	$0.0
	TRAVIS CREDIT UNION	1	$67,756.81	0.12%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$71,000.00	0.13%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$244,800.00	0.45%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	4	$367,052.80	0.67%	0	$0.00	NA	0	$0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$169,000.00	0.31%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$230,000.00	0.42%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	2	$297,156.14	0.54%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$97,500.00	0.18%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$158,448.21	0.29%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$248,000.00	0.45%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$258,100.00	0.47%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$203,111.00	0.37%	0	$0.00	NA	0	$0.0
		Unavailable	43	$6,259,040.55	11.51%	0	$0.00	NA	0	$0.0
Total			**377**	**$54,588,930.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYJ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$938,700.00	1.39%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,000.00	0.27%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$242,000.00	0.36%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$246,500.00	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$168,000.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$191,000.00	0.28%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$157,000.00	0.23%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$154,450.00	0.23%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	16	$2,840,995.09	4.22%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$332,000.00	0.49%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$604,750.00	0.9%	0	$0.00	NA	0	$0.0
			1	$161,600.00	0.24%	0	$0.00	NA	0	$0.0

	BANK OF SPRINGFIELD							
	BANK OF THE WEST	1	$153,000.00	0.23%	0	$0.00	NA	0 $0.0
	BANK OF WHITTIER, NA	1	$378,500.00	0.56%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$190,000.00	0.28%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$199,600.00	0.3%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$190,000.00	0.28%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$249,000.00	0.37%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	2	$492,864.40	0.73%	0	$0.00	NA	0 $0.0
	BOULDER VALLEY CREDIT UNION	1	$231,000.00	0.34%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$398,000.00	0.59%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	1	$190,000.00	0.28%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	2	$650,000.00	0.96%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	1	$159,000.00	0.24%	0	$0.00	NA	0 $0.0
	CENTRAL STATE BANK	1	$121,000.00	0.18%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$277,000.00	0.41%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$123,500.00	0.18%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$273,125.00	0.41%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$169,813.00	0.25%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	3	$502,080.00	0.74%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$196,000.00	0.29%	0	$0.00	NA	0 $0.0
	COMMODORE BANK	1	$136,700.00	0.2%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,000.00	0.31%	0	$0.00	NA	0 $0.0

	COMMUNITY STATE BANK	1	$286,532.16	0.43%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$151,000.00	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$250,000.00	0.37%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$228,000.00	0.34%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	3	$719,230.57	1.07%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$63,400.00	0.09%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,710,200.00	2.54%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$205,000.00	0.3%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$92,000.00	0.14%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	8	$1,234,793.47	1.83%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	7	$2,090,121.62	3.1%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$211,873.01	0.31%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$350,000.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$183,500.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$134,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$200,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	2	$197,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$183,000.00	0.27%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$317,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$342,200.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$473,425.00	0.7%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$28,000.00	0.04%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$215,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$114,500.00	0.17%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$60,700.00	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	12	$2,980,793.81	4.42%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$912,550.00	1.35%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$158,400.00	0.24%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$152,150.00	0.23%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$154,700.00	0.23%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$187,000.00	0.28%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	8	$1,690,700.00	2.51%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,950.00	0.28%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$533,500.00	0.79%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$993,000.00	1.47%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$300,000.00	0.45%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$470,000.00	0.7%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$151,700.00	0.23%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$598,481.56	0.89%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$459,000.00	0.68%	0	$0.00	NA	0	$0.0

	MAGNA BANK	1	$266,000.00	0.39%	0	$0.00	NA	0	$0.0
	MARBLEHEAD BANK	1	$177,507.83	0.26%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$224,000.00	0.33%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$155,000.00	0.23%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$607,000.00	0.9%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$523,000.00	0.78%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$212,000.00	0.31%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$45,050.00	0.07%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$154,650.00	0.23%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$207,000.00	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	2	$360,000.00	0.53%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	5	$864,600.00	1.28%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$112,500.00	0.17%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$305,000.00	0.45%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$179,044.07	0.27%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$105,000.00	0.16%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$224,500.00	0.33%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$278,500.00	0.41%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$1,026,250.00	1.52%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$455,000.00	0.68%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$329,600.00	0.49%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$191,000.00	0.28%	0	$0.00	NA	0	$0.0

	PRAIRIE STATE BANK & TRUST	1	$62,750.00	0.09%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$182,300.00	0.27%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$188,000.00	0.28%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	2	$390,500.00	0.58%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$303,500.00	0.45%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$276,000.00	0.41%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,170,000.00	1.74%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$224,000.00	0.33%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$249,308.76	0.37%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$188,962.22	0.28%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$363,200.00	0.54%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$245,000.00	0.36%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$216,000.00	0.32%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$185,810.00	0.28%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$230,000.00	0.34%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$60,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$192,000.00	0.28%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$159,700.00	0.24%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$189,200.00	0.28%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$242,000.00	0.36%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$365,469.00	0.54%	0	$0.00	NA	0	$0.0

	STATE BANK OF CROSS PLAINS	2	$361,200.00	0.54%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$115,500.00	0.17%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$292,000.00	0.43%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$379,489.54	0.56%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$582,000.00	0.86%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$256,895.36	0.38%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$53,900.00	0.08%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$797,758.52	1.18%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$157,450.00	0.23%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$162,000.00	0.24%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$348,675.00	0.52%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$649,400.00	0.96%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	2	$347,000.00	0.51%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,000.00	0.23%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$447,799.07	0.66%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$243,200.00	0.36%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$924,350.00	1.37%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$138,539.00	0.21%	0	$0.00	NA	0	$0.0
	WASHINGTON	1	$155,265.52	0.23%	0	$0.00	NA	0	$0.0

		STATE EMPLOYEES CREDIT UNION							
		WATERSTONE MORTGAGE CORP.	2	$382,000.00	0.57%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$152,400.00	0.23%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$381,516.62	0.57%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$240,000.00	0.36%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$160,000.00	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	74	$14,664,971.23	21.79%	0	$0.00	NA	0	$0.0
Total			**334**	**$67,395,790.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYK7		AMERICA FIRST FEDERAL CREDIT UNION	1	$132,114.40	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$258,100.00	0.99%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$264,000.00	1.02%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$204,352.00	0.79%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	6	$1,238,642.62	4.76%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$301,006.00	1.16%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	1	$292,000.00	1.12%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	3	$745,921.84	2.87%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$469,000.00	1.8%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$437,000.00	1.68%	0	$0.00	NA	0	$0.0
		CENTRAL MINNESOTA CREDIT UNION	1	$118,400.00	0.46%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$210,900.00	0.81%	0	$0.00	NA	0	$0.0
		CENTRAL PACIFIC BANK	1	$392,000.00	1.51%	0	$0.00	NA	0	$0.0
			1	$165,000.00	0.63%	0	$0.00	NA	0	$0.0

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$204,000.00	0.78%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	4	$789,250.00	3.03%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	1	$234,500.00	0.9%	0	$0.00	NA	0 $0.0
	DEXTER CREDIT UNION	1	$166,000.00	0.64%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$843,971.41	3.25%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$162,100.00	0.62%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$294,400.00	1.13%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$210,000.00	0.81%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	2	$518,653.36	1.99%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$142,000.00	0.55%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$364,000.00	1.4%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	2	$275,200.00	1.06%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$453,405.00	1.74%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	3	$576,000.99	2.21%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$959,861.04	3.69%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$109,000.00	0.42%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$562,150.00	2.16%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$89,000.00	0.34%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$175,100.00	0.67%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL	1	$120,000.00	0.46%	0	$0.00	NA	0 $0.0

	CORPORATION							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$140,000.00	0.54%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$113,600.00	0.44%	0	$0.00	NA	0 $0.0
	IDB-IIC FEDERAL CREDIT UNION	2	$785,460.93	3.02%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	2	$262,600.00	1.01%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$200,000.00	0.77%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	2	$401,500.00	1.54%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$210,000.00	0.81%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$186,800.00	0.72%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$147,600.00	0.57%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	1	$214,500.00	0.82%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	1	$156,750.00	0.6%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$112,500.00	0.43%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$716,750.00	2.76%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$161,600.00	0.62%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$233,000.00	0.9%	0	$0.00	NA	0 $0.0
	RANLIFE, INC.	1	$336,500.00	1.29%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$297,000.00	1.14%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$621,500.00	2.39%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$109,712.52	0.42%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$268,900.00	1.03%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$113,456.92	0.44%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$301,000.00	1.16%	0	$0.00	NA	0 $0.0

		COMPANY								
		UMPQUA BANK	1	$180,034.95	0.69%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$112,000.00	0.43%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	1	$255,803.49	0.98%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$509,700.00	1.96%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$157,500.00	0.61%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$184,138.94	0.71%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$283,000.00	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	28	$5,757,201.17	22.15%	0	$0.00	NA	0	$0.0
Total			**121**	**$26,007,137.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYL5		ASSOCIATED BANK, NA	1	$63,750.00	1.45%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$170,195.03	3.86%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$118,163.00	2.68%	0	$0.00	NA	0	$0.0
		DAKOTALAND FEDERAL CREDIT UNION	2	$162,800.00	3.69%	0	$0.00	NA	0	$0.0
		ENT FEDERAL CREDIT UNION	9	$1,216,472.95	27.58%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$185,831.99	4.21%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	4	$468,234.89	10.61%	0	$0.00	NA	0	$0.0
		FIRST MUTUAL CORPORATION	1	$107,063.30	2.43%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	2	$288,911.00	6.55%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$228,791.88	5.19%	0	$0.00	NA	0	$0.0
		LYONS MORTGAGE SERVICES, INC.	1	$630,020.77	14.28%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$152,597.62	3.46%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$241,507.09	5.47%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	1	$376,943.00	8.54%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,411,282.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BYM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$115,300.00	0.17%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$111,000.00	0.17%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$111,550.00	0.17%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$124,500.00	0.19%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$121,900.00	0.18%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	4	$475,900.00	0.71%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	1	$115,651.22	0.17%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$124,800.00	0.19%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	4	$454,304.61	0.68%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	3	$350,651.92	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$110,070.16	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	2	$233,500.00	0.35%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,000.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$110,062.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$245,500.00	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$339,900.00	0.51%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$114,000.00	0.17%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$344,700.00	0.52%	0	$0.00	NA	0	$0.0
			1	$120,000.00	0.18%	0	$0.00	NA	0	$0.0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	18	$2,101,098.05	3.14%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$120,500.00	0.18%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$452,803.82	0.68%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$1,038,276.00	1.55%	0	$0.00	NA	0
	BANK MUTUAL	1	$124,000.00	0.19%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$113,000.00	0.17%	0	$0.00	NA	0
	BANK OF THE WEST	2	$234,000.00	0.35%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$345,500.00	0.52%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$337,000.00	0.5%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$240,800.00	0.36%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$351,865.00	0.53%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$581,172.40	0.87%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$110,200.00	0.16%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0
	BUSEY BANK	3	$339,099.07	0.51%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$114,000.00	0.17%	0	$0.00	NA	0
	CARROLLTON BANK	1	$112,000.00	0.17%	0	$0.00	NA	0
	CASHCALL, INC.	3	$348,100.00	0.52%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$112,125.00	0.17%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$351,253.69	0.53%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY	1	$115,525.04	0.17%	0	$0.00	NA	0

	CREDIT UNION							
	CENTRAL MINNESOTA CREDIT UNION	1	$118,800.00	0.18%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	$1,850,579.96	2.77%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$121,667.79	0.18%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$120,000.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$231,500.00	0.35%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$242,124.00	0.36%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$118,565.94	0.18%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$350,300.00	0.52%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,700.00	0.17%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,389.06	0.16%	0	$0.00	NA	0
	CORTRUST BANK	1	$111,200.00	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$121,800.00	0.18%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$120,000.00	0.18%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$116,500.00	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$341,849.00	0.51%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$598,600.00	0.89%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$120,000.00	0.18%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	$463,500.00	0.69%	0	$0.00	NA	0

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	$237,100.00	0.35%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	2	$234,500.00	0.35%	0	$0.00	NA	0 $0.0
	DUPONT STATE BANK	1	$116,200.00	0.17%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	7	$820,024.00	1.23%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$227,000.00	0.34%	0	$0.00	NA	0 $0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	$107,414.58	0.16%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$114,281.00	0.17%	0	$0.00	NA	0 $0.0
	FAIRWINDS CREDIT UNION	1	$118,131.69	0.18%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$223,850.00	0.33%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$120,808.70	0.18%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	4	$470,020.00	0.7%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,500.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$121,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	3	$354,022.00	0.53%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$471,700.00	0.71%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	1	$123,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,419,803.00	2.12%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$116,548.81	0.17%	0	$0.00	NA	0 $0.0
		1	$115,600.00	0.17%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF WATERLOO	1	$123,675.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	11	$1,281,750.00	1.92%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$113,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	2	$231,501.21	0.35%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	2	$233,629.21	0.35%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$116,194.00	0.17%	0	$0.00	NA	0 $0.0
	FREMONT BANK	8	$932,900.00	1.39%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$579,300.00	0.87%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	2	$247,800.00	0.37%	0	$0.00	NA	0 $0.0
	GECU	1	$119,800.00	0.18%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	2	$225,400.00	0.34%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$115,000.00	0.17%	0	$0.00	NA	0 $0.0
	GRANITE STATE CREDIT UNION	1	$113,044.66	0.17%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	4	$477,960.00	0.71%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$110,300.00	0.16%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$341,896.46	0.51%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$117,400.00	0.18%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$226,800.00	0.34%	0	$0.00	NA	0 $0.0
		3	$350,000.00	0.52%	0	$0.00	NA	0 $0.0

	GUILD MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$119,481.80	0.18%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	4	$457,900.00	0.68%	0	$0.00	NA	0 $0.0
	HILLTOP NATIONAL BANK	1	$116,800.00	0.17%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$116,000.00	0.17%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	8	$919,100.00	1.37%	0	$0.00	NA	0 $0.0
	HONOR BANK	1	$123,200.00	0.18%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$352,000.00	0.53%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$111,600.00	0.17%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	4	$469,200.00	0.7%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$116,250.00	0.17%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$122,500.00	0.18%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	1	$114,000.00	0.17%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$124,800.00	0.19%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	8	$919,521.45	1.37%	0	$0.00	NA	0 $0.0
	LANGLEY FEDERAL CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	2	$240,000.00	0.36%	0	$0.00	NA	0 $0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$120,000.00	0.18%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$123,882.36	0.19%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$245,200.00	0.37%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	2	$229,100.00	0.34%	0	$0.00	NA	0 $0.0

	MEMBERS MORTGAGE COMPANY INC.	1	$119,000.00	0.18%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,001.07	0.35%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$122,450.00	0.18%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	5	$611,050.00	0.91%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$118,000.00	0.18%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$118,050.00	0.18%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$123,650.00	0.18%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$112,800.00	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$340,950.00	0.51%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$114,000.00	0.17%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$117,500.00	0.18%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,272,625.45	1.9%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	2	$233,500.00	0.35%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$114,000.00	0.17%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$351,530.11	0.53%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.17%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL	5	$576,100.00	0.86%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION							
	PORT WASHINGTON STATE BANK	2	$227,400.00	0.34%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	7	$817,057.00	1.22%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	3	$352,485.99	0.53%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$237,472.02	0.35%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	1	$110,500.00	0.17%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	3	$345,000.00	0.52%	0	$0.00	NA	0 $0.0
	ROUNDBANK	1	$118,000.00	0.18%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$110,400.00	0.17%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	6	$711,761.43	1.06%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	3	$351,498.36	0.53%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0 $0.0
	SAWYER SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$225,000.00	0.34%	0	$0.00	NA	0 $0.0
	SFMC L.P.	1	$123,372.00	0.18%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	2	$238,485.44	0.36%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	2	$233,000.00	0.35%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.17%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	1	$110,076.66	0.16%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$116,900.00	0.17%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.16%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$120,000.00	0.18%	0	$0.00	NA	0 $0.0
		1	$115,000.00	0.17%	0	$0.00	NA	0 $0.0

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC.	1	$119,492.14	0.18%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$463,634.00	0.69%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$227,000.00	0.34%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$112,200.00	0.17%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$118,500.00	0.18%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	3	$354,050.00	0.53%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	3	$345,467.02	0.52%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$111,000.00	0.17%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$579,081.80	0.87%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$122,966.68	0.18%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$241,641.24	0.36%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$121,500.00	0.18%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$696,476.77	1.04%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$112,500.00	0.17%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$121,600.00	0.18%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$247,000.00	0.37%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	2	$246,900.00	0.37%	0	$0.00	NA	0	$0.0
		1	$121,600.00	0.18%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,848.13	0.16%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$120,000.00	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	139	$16,210,472.22	24.26%	0	$0.00	NA	0	$0.0
Total			**574**	**$66,903,119.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYN1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$397,250.00	0.32%	0	$0.00	NA	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$127,200.00	0.1%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$284,000.00	0.23%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$148,900.00	0.12%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$414,200.00	0.33%	0	$0.00	NA	0	$0.0
		ALTAONE FEDERAL CREDIT UNION	2	$275,000.00	0.22%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$417,200.00	0.34%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	12	$1,650,938.06	1.33%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	1	$130,450.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$141,700.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, TERRELL	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$138,500.00	0.11%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	5	$667,600.00	0.54%	0	$0.00	NA	0	$0.0
			1	$130,000.00	0.1%	0	$0.00	NA	0	$0.0

	ARIZONA STATE CREDIT UNION							
	ARKANSAS FEDERAL CREDIT UNION	2	$266,854.56	0.21%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	20	$2,721,812.54	2.19%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$128,442.94	0.1%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$275,458.28	0.22%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	7	$940,577.00	0.76%	0	$0.00	NA	0 $0.0
	BANK OF AKRON	1	$140,500.00	0.11%	0	$0.00	NA	0 $0.0
	BANK OF AMERICAN FORK	1	$130,000.00	0.1%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	1	$141,600.00	0.11%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$148,000.00	0.12%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	11	$1,495,403.00	1.2%	0	$0.00	NA	0 $0.0
	BANK OF WHITTIER, NA	1	$137,750.00	0.11%	0	$0.00	NA	0 $0.0
	BANKFINANCIAL FSB	1	$144,750.00	0.12%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	4	$551,400.00	0.44%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	3	$429,139.78	0.35%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	3	$415,400.00	0.33%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$130,500.00	0.11%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$275,000.00	0.22%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$268,500.00	0.22%	0	$0.00	NA	0 $0.0
	BETTER BANKS	1	$140,035.83	0.11%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$417,750.00	0.34%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	10	$1,340,407.14	1.08%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW	1	$137,000.00	0.11%	0	$0.00	NA	0 $0.0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	3	$406,000.00	0.33%	0	$0.00	NA	0 $0.0
	BUSEY BANK	3	$410,870.00	0.33%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$692,244.24	0.56%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.0
	CARNEGIE MORTGAGE, LLC	2	$252,698.00	0.2%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	5	$686,080.00	0.55%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$125,100.00	0.1%	0	$0.00	NA	0 $0.0
	CENTRAL BANK ILLINOIS	1	$132,800.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	13	$1,815,255.44	1.46%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$125,000.00	0.1%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$128,144.43	0.1%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$144,100.00	0.12%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$144,380.11	0.12%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0 $0.0
	CITIZENS BANK	1	$146,000.00	0.12%	0	$0.00	NA	0 $0.0
	CITIZENS COMMUNITY BANK	1	$134,988.74	0.11%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$548,317.00	0.44%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	1	$147,200.00	0.12%	0	$0.00	NA	0 $0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$146,400.00	0.12%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	3	$422,000.00	0.34%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE	2	$279,000.00	0.22%	0	$0.00	NA	0 $0.0

	FUNDING, LLC							
	CONSUMER LOAN SERVICES, LLC	1	$147,000.00	0.12%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	7	$948,550.00	0.76%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$265,991.00	0.21%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$125,000.00	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$144,400.00	0.12%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$125,000.00	0.1%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$132,000.00	0.11%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$125,000.00	0.1%	0	$0.00	NA	0
	CUMANET, LLC	1	$131,000.00	0.11%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$276,000.00	0.22%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$140,000.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$538,420.80	0.43%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$130,100.00	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$126,894.00	0.1%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$138,200.00	0.11%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$148,100.00	0.12%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$146,000.00	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$809,635.00	0.65%	0	$0.00	NA	0
	DUPACO COMMUNITY	1	$129,000.00	0.1%	0	$0.00	NA	0

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	4	$562,050.00	0.45%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$256,414.63	0.21%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$126,715.00	0.1%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD.	1	$135,000.00	0.11%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$148,000.00	0.12%	0	$0.00	NA	0 $0.0
	FARMINGTON BANK	1	$146,745.45	0.12%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$269,359.63	0.22%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$141,150.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	4	$538,800.00	0.43%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK, FSB	1	$133,600.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$827,710.00	0.67%	0	$0.00	NA	0 $0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$131,750.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$131,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	10	$1,407,125.00	1.13%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	1	$140,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$135,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	19	$2,630,576.59	2.12%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$147,858.73	0.12%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	1	$131,837.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$132,400.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	10	$1,367,029.44	1.1%	0	$0.00	NA	0 $0.0
		1	$125,000.00	0.1%	0	$0.00	NA	0 $0.0

	FIRSTRUST SAVINGS BANK							
	FORWARD FINANCIAL BANK SSB	1	$135,000.00	0.11%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$126,200.00	0.1%	0	$0.00	NA	0 $0.0
	FREMONT BANK	65	$8,616,239.32	6.93%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$819,200.00	0.66%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$140,250.00	0.11%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0 $0.0
	GECU	3	$414,436.11	0.33%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	7	$967,500.00	0.78%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$135,000.00	0.11%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	4	$526,750.37	0.42%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$145,500.00	0.12%	0	$0.00	NA	0 $0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$130,800.00	0.11%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$418,000.00	0.34%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	3	$420,500.00	0.34%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,084,630.57	0.87%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	3	$393,000.00	0.32%	0	$0.00	NA	0 $0.0
	HAMPDEN BANK	1	$146,250.00	0.12%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$295,777.00	0.24%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$126,336.19	0.1%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$139,000.00	0.11%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	14	$1,900,263.48	1.53%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF	1	$130,000.00	0.1%	0	$0.00	NA	0 $0.0

	YOUNGSTOWN, OHIO							
	HONESDALE NATIONAL BANK THE	2	$263,000.00	0.21%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$385,918.94	0.31%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,460.20	0.1%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$143,200.00	0.12%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$144,405.00	0.12%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	1	$126,000.00	0.1%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	3	$407,600.00	0.33%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$127,600.00	0.1%	0	$0.00	NA	0 $0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$281,500.00	0.23%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	2	$276,000.00	0.22%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	4	$555,557.00	0.45%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$149,600.00	0.12%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	8	$1,061,068.59	0.85%	0	$0.00	NA	0 $0.0
	LANGLEY FEDERAL CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0 $0.0
	LEA COUNTY STATE BANK	1	$135,915.00	0.11%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$127,700.00	0.1%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$137,600.00	0.11%	0	$0.00	NA	0 $0.0
		1	$139,000.00	0.11%	0	$0.00	NA	0 $0.0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	MACHIAS SAVINGS BANK	1	$131,280.00	0.11%	0	$0.00	NA	0 $0.0
	MAGNA BANK	2	$271,821.08	0.22%	0	$0.00	NA	0 $0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$142,500.00	0.11%	0	$0.00	NA	0 $0.0
	MARBLEHEAD BANK	1	$132,425.66	0.11%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$149,000.00	0.12%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$425,100.00	0.34%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$252,500.00	0.2%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	6	$835,938.66	0.67%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$131,000.00	0.11%	0	$0.00	NA	0 $0.0
	MID-PENN BANK	1	$140,000.00	0.11%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$128,000.00	0.1%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$134,130.34	0.11%	0	$0.00	NA	0 $0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$132,000.00	0.11%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	4	$527,000.00	0.42%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	4	$540,746.00	0.44%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$133,500.00	0.11%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$141,000.00	0.11%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$146,000.00	0.12%	0	$0.00	NA	0 $0.0

	MUTUAL SAVINGS ASSOCIATION FSA	1	$130,376.10	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$143,554.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$133,200.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$135,255.50	0.11%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,700.00	0.11%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP.	2	$264,405.25	0.21%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,075,100.00	0.87%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$138,399.75	0.11%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$136,130.00	0.11%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$138,750.00	0.11%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$126,000.00	0.1%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	4	$550,940.00	0.44%	0	$0.00	NA	0	$0.0
	ONE WASHINGTON FINANCIAL	1	$135,500.00	0.11%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	3	$391,000.00	0.31%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	2	$258,900.00	0.21%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$266,000.00	0.21%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.0
		1	$141,600.00	0.11%	0	$0.00	NA	0	$0.0

	PAWTUCKET CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	5	$686,657.01	0.55%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$129,438.61	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,207,566.00	0.97%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	5	$668,026.74	0.54%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$147,500.00	0.12%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	6	$811,539.00	0.65%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$126,500.00	0.1%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$131,500.00	0.11%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$142,000.00	0.11%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$409,008.70	0.33%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$130,500.00	0.11%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$276,975.00	0.22%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$137,913.00	0.11%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$708,990.00	0.57%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	7	$954,851.78	0.77%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST	1	$142,400.00	0.11%	0	$0.00	NA	0	$0.0

	COMPANY							
	SAFE CREDIT UNION	2	$269,000.00	0.22%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$443,500.00	0.36%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$129,500.00	0.1%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$424,000.00	0.34%	0	$0.00	NA	0 $0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$146,000.00	0.12%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$134,000.00	0.11%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	5	$669,452.57	0.54%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	4	$530,530.00	0.43%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	2	$277,000.00	0.22%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	2	$270,775.00	0.22%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$144,500.00	0.12%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	3	$386,700.00	0.31%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	2	$267,919.75	0.22%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$566,772.00	0.46%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	2	$274,500.00	0.22%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$125,253.81	0.1%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	3	$400,870.00	0.32%	0	$0.00	NA	0 $0.0
	TECHNOLOGY CREDIT UNION	1	$147,367.29	0.12%	0	$0.00	NA	0 $0.0
	TELCOM CREDIT UNION	2	$265,183.71	0.21%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	1	$137,200.00	0.11%	0	$0.00	NA	0 $0.0
		3	$407,020.51	0.33%	0	$0.00	NA	0 $0.0

	THE GOLDEN 1 CREDIT UNION							
	THE HARVARD STATE BANK	1	$143,000.00	0.12%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$127,600.00	0.1%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$426,110.00	0.34%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$282,800.00	0.23%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$798,585.94	0.64%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$287,950.00	0.23%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$131,625.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$133,700.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$424,459.07	0.34%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	3	$381,500.00	0.31%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	3	$432,000.00	0.35%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$681,867.10	0.55%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$133,650.00	0.11%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$134,400.00	0.11%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$571,000.00	0.46%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$681,550.00	0.55%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	4	$549,200.00	0.44%	0	$0.00	NA	0	$0.0

		WAUKESHA STATE BANK	1	$129,395.64	0.1%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$278,155.91	0.22%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	5	$668,500.00	0.54%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	4	$558,000.00	0.45%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$131,140.00	0.11%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$677,407.52	0.55%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$140,000.00	0.11%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	4	$546,500.00	0.44%	0	$0.00	NA	0	$0.0
		Unavailable	217	$29,434,963.45	23.71%	0	$0.00	NA	0	$0.0
Total			**914**	**$124,253,939.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYP6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$409,200.00	1.36%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	4	$555,645.41	1.85%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$2,887,095.00	9.61%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	8	$1,104,390.00	3.68%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	43	$5,873,993.00	19.55%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	26	$3,549,207.00	11.81%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$270,600.00	0.9%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$252,600.00	0.84%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	24	$3,260,071.31	10.85%	0	$0.00	NA	0	$0.0
			15	$2,016,260.60	6.71%	0	$0.00	NA	0	$0.0

		IMORTGAGE.COM, INC.							
		MUTUAL OF OMAHA BANK	1	$132,000.00	0.44%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$125,000.00	0.42%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	4	$548,600.00	1.83%	0	$0.00	NA	0	$0.0
		Unavailable	67	$9,060,016.02	30.15%	0	$0.00	NA	0	$0.0
Total			**221**	**$30,044,678.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYQ4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	$652,950.00	1.86%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	5	$805,325.00	2.29%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,754,500.00	7.84%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	12	$1,988,048.00	5.66%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	30	$4,870,974.00	13.87%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$159,564.29	0.45%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	16	$2,590,575.00	7.38%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$310,100.00	0.88%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	4	$641,462.00	1.83%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$487,900.00	1.39%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	26	$4,341,481.19	12.36%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	7	$1,142,999.20	3.25%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$159,990.00	0.46%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$170,000.00	0.48%	0	$0.00	NA	0	$0.0

		STAR FINANCIAL GROUP, INC.	4	$650,675.00	1.85%	0	$0.00	NA	0	$0.0
		Unavailable	82	$13,241,002.05	37.72%	0	$0.00	NA	0	$0.0
Total			**216**	**$35,117,545.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYR2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$515,560.00	1.54%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$631,000.00	1.89%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	8	$2,673,894.39	8%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$539,200.00	1.61%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	30	$8,335,513.00	24.95%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$516,500.00	1.55%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$204,000.00	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	72	$19,989,544.13	59.85%	0	$0.00	NA	0	$0.0
Total			**119**	**$33,405,211.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$153,300.00	2.12%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$484,251.68	6.7%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	3	$745,170.00	10.31%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$352,722.00	4.88%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$212,396.06	2.94%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$796,900.00	11.02%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$306,121.86	4.23%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,177,814.41	57.8%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,228,676.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BYT8		ACCESS NATIONAL BANK	2	$540,229.00	4.85%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$399,000.00	3.58%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$625,250.00	5.61%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$309,948.44	2.78%	0	$0.00	NA	0	$0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$244,625.00	2.2%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$374,110.00	3.36%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$191,641.51	1.72%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	4	$1,214,044.26	10.89%	0	$0.00	NA	0	$0.0
		Unavailable	27	$7,245,204.30	65.01%	0	$0.00	NA	0	$0.0
Total			**42**	**$11,144,052.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYU5		ACCESS NATIONAL BANK	2	$394,000.00	0.8%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	$4,705,544.00	9.54%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	12	$3,084,479.00	6.25%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	5	$1,542,972.43	3.13%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$816,750.00	1.66%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$241,055.58	0.49%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,575,225.00	5.22%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	11	$2,839,794.00	5.76%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$264,000.00	0.54%	0	$0.00	NA	0	$0.0
		Unavailable	110	$32,857,135.38	66.61%	0	$0.00	NA	0	$0.0
Total			**175**	**$49,320,955.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYV3		ACCESS NATIONAL BANK	1	$403,750.00	2.29%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$411,250.00	2.34%	0	$0.00	NA	0	$0.0
			6	$1,713,025.00	9.74%	0	$0.00	NA	0	$0.0

		ARVEST MORTGAGE COMPANY							
		BAY EQUITY, LLC	2	$676,590.80	3.85%	0	$0.00	NA	0 $0.0
		BOKF, NATIONAL ASSOCIATION	5	$1,223,725.00	6.96%	0	$0.00	NA	0 $0.0
		COMMONWEALTH BANK & TRUST COMPANY	1	$231,320.00	1.31%	0	$0.00	NA	0 $0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$763,000.00	4.34%	0	$0.00	NA	0 $0.0
		FIRST NATIONAL BANK OF OMAHA	3	$582,500.00	3.31%	0	$0.00	NA	0 $0.0
		IMORTGAGE.COM, INC.	4	$1,262,783.00	7.18%	0	$0.00	NA	0 $0.0
		PLAZA HOME MORTGAGE, INC.	1	$337,900.00	1.92%	0	$0.00	NA	0 $0.0
		Unavailable	42	$9,986,848.27	56.76%	0	$0.00	NA	0 $0.0
Total			**69**	**$17,592,692.07**	**100%**	**0**	**$0.00**		**0 $0.0**
31417BYW1		AMERISAVE MORTGAGE CORPORATION	2	$276,500.00	12.55%	0	$0.00	NA	0 $0.0
		ARVEST MORTGAGE COMPANY	3	$408,200.00	18.52%	0	$0.00	NA	0 $0.0
		BOKF, NATIONAL ASSOCIATION	1	$144,000.00	6.53%	0	$0.00	NA	0 $0.0
		CITIMORTGAGE, INC.	1	$126,903.23	5.76%	0	$0.00	NA	0 $0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$574,580.00	26.07%	0	$0.00	NA	0 $0.0
		Unavailable	5	$673,600.00	30.57%	0	$0.00	NA	0 $0.0
Total			**16**	**$2,203,783.23**	**100%**	**0**	**$0.00**		**0 $0.0**
31417BYX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	$15,920,379.00	46.24%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION	44	$10,385,643.87	30.16%	0	$0.00	NA	0 $0.0
		ARVEST MORTGAGE COMPANY	2	$396,300.00	1.15%	0	$0.00	NA	0 $0.0
		BOKF, NATIONAL ASSOCIATION	17	$2,232,410.54	6.48%	0	$0.00	NA	0 $0.0
		HOCKING VALLEY BANK	1	$98,745.47	0.29%	0	$0.00	NA	0 $0.0
			1	$143,950.00	0.42%	0	$0.00	NA	0 $0.0

		MUTUAL OF OMAHA BANK								
		PULTE MORTGAGE, L.L.C.	1	$216,720.00	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,038,168.25	14.63%	0	$0.00	NA	0	$0.0
Total			**185**	**$34,432,317.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYY7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$943,700.00	6.59%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$1,533,597.11	10.71%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	7	$1,838,810.00	12.84%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$310,128.01	2.17%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$277,200.00	1.94%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$281,507.62	1.97%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	1	$165,300.00	1.15%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,966,248.23	62.63%	0	$0.00	NA	0	$0.0
Total			**60**	**$14,316,490.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BYZ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$7,053,961.75	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$7,053,961.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZ26		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$397,500.00	0.16%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$813,736.00	0.33%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCIAL RESOURCES, INC.	3	$921,000.00	0.37%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$803,790.00	0.32%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	8	$2,869,690.00	1.15%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$447,000.00	0.18%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	2	$427,200.00	0.17%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	15	$4,216,600.00	1.69%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,436,800.00	0.58%	0	$0.00	NA	0	$0.0
	BANCROFT STATE BANK	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$524,600.00	0.21%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$597,371.94	0.24%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$425,250.00	0.17%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	5	$1,297,000.00	0.52%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$263,500.00	0.11%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	5	$1,615,600.00	0.65%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$441,400.00	0.18%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$243,300.00	0.1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$641,250.00	0.26%	0	$0.00	NA	0	$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,533,410.00	0.61%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$788,200.00	0.32%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	47	$16,978,684.33	6.8%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$584,200.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$331,000.00	0.13%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$239,250.00	0.1%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$586,800.00	0.23%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	6	$1,969,500.00	0.79%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$503,000.00	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$415,000.00	0.17%	0	$0.00	NA	0	$0.0
	CONNECTICUT RIVER BANK	2	$422,750.00	0.17%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	1	$293,250.00	0.12%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$298,900.00	0.12%	0	$0.00	NA	0	$0.0
		1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	2	$550,900.00	0.22%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$399,734.82	0.16%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,629,900.00	1.05%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,446,150.00	0.58%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	3	$895,000.00	0.36%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	4	$1,216,000.00	0.49%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$397,834.05	0.16%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	10	$3,017,050.00	1.21%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS	2	$605,502.08	0.24%	0	$0.00	NA	0	$0.0

	BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	$710,300.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$184,800.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$203,668.12	0.08%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$232,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$270,210.09	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$782,172.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$416,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	2	$1,075,750.00	0.43%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	7	$1,650,340.00	0.66%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$189,600.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$525,067.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$205,672.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$186,400.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	17	$5,582,467.01	2.23%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	6	$2,568,569.67	1.03%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,296,400.00	0.92%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS	1	$317,000.00	0.13%	0	$0.00	NA	0 $0.0

	BANK							
	FORUM CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0 $0.0
	FREMONT BANK	39	$11,803,849.00	4.73%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,748,618.53	1.1%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$633,750.00	0.25%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$688,500.00	0.28%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	2	$580,466.00	0.23%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	4	$1,074,625.00	0.43%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$248,000.00	0.1%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	2	$604,000.00	0.24%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$666,000.00	0.27%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	3	$935,400.00	0.37%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$191,000.00	0.08%	0	$0.00	NA	0 $0.0
	JUSTICE FEDERAL CREDIT UNION	1	$209,690.63	0.08%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	17	$6,525,550.00	2.61%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	3	$971,500.00	0.39%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,534,800.00	0.61%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$706,668.78	0.28%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	11	$3,271,400.00	1.31%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$287,100.00	0.11%	0	$0.00	NA	0 $0.0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$386,000.00	0.15%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$802,000.00	0.32%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,075,400.00	0.43%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,014,300.00	0.41%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$977,000.00	0.39%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$932,850.00	0.37%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$689,400.00	0.28%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$185,400.00	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.0

	BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,791,771.30	0.72%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	1	$295,000.00	0.12%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$248,000.00	0.1%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	10	$4,047,150.00	1.62%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	3	$707,000.00	0.28%	0	$0.00	NA	0 $0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$247,410.00	0.1%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	6	$1,682,278.88	0.67%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	3	$695,200.00	0.28%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$614,000.00	0.25%	0	$0.00	NA	0 $0.0
	PENNYMAC CORP.	1	$481,000.00	0.19%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	2	$485,000.00	0.19%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$194,800.00	0.08%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,521,600.00	1.41%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0 $0.0
	PROSPECT MORTGAGE, LLC	1	$524,000.00	0.21%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	1	$221,000.00	0.09%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	5	$1,989,500.00	0.8%	0	$0.00	NA	0 $0.0
	PUTNAM BANK	1	$191,200.00	0.08%	0	$0.00	NA	0 $0.0
		1	$218,700.00	0.09%	0	$0.00	NA	0 $0.0

	QUALSTAR CREDIT UNION							
	RANLIFE, INC.	1	$269,250.00	0.11%	0	$0.00	NA	0 $0.0
	RED CANOE CREDIT UNION	1	$204,850.00	0.08%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$278,900.00	0.11%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0 $0.0
	ROLLSTONE BANK & TRUST	1	$254,320.00	0.1%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,786,525.00	1.12%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	27	$8,813,900.00	3.53%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.0
	SALAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$834,000.00	0.33%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	2	$785,000.00	0.31%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,108,000.00	0.44%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$1,012,750.00	0.41%	0	$0.00	NA	0 $0.0
	SOLARITY CREDIT UNION	1	$226,956.00	0.09%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$450,446.73	0.18%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	2	$509,000.00	0.2%	0	$0.00	NA	0 $0.0
		1	$190,718.62	0.08%	0	$0.00	NA	0 $0.0

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	$392,400.00	0.16%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	2	$696,410.00	0.28%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$272,000.00	0.11%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$1,416,000.00	0.57%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$387,428.40	0.16%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	5	$1,167,250.00	0.47%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$721,292.00	0.29%	0	$0.00	NA	0 $0.0
	TECHNOLOGY CREDIT UNION	2	$552,162.21	0.22%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$324,700.00	0.13%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	2	$400,996.13	0.16%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$198,713.27	0.08%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	8	$2,494,750.00	1%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$257,760.00	0.1%	0	$0.00	NA	0 $0.0
	UNIVERSITY CREDIT UNION	1	$415,769.36	0.17%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$617,028.82	0.25%	0	$0.00	NA	0 $0.0
	VERITY CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0 $0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$472,808.28	0.19%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	21	$6,941,300.00	2.78%	0	$0.00	NA	0 $0.0
		1	$203,000.00	0.08%	0	$0.00	NA	0 $0.0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	3	$618,750.00	0.25%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$1,161,000.00	0.46%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$899,614.38	0.36%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$358,749.30	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	205	$62,470,204.60	25%	0	$0.00	NA	0	$0.0
Total			**825**	**$249,783,400.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZ34		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$772,500.00	0.31%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$516,250.00	0.21%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	2	$459,700.00	0.18%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$902,300.00	0.36%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$197,700.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,055,030.00	0.42%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$490,000.00	0.2%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$609,283.00	0.24%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	5	$1,193,400.00	0.48%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	14	$4,031,589.86	1.61%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	7	$1,646,579.00	0.66%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$594,900.00	0.24%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	7	$1,959,900.00	0.78%	0	$0.00	NA	0	$0.0
	BANK OF LANCASTER	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$510,000.00	0.2%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	5	$1,363,600.00	0.55%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$235,125.00	0.09%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$910,500.00	0.36%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$1,089,000.00	0.44%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$633,900.00	0.25%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$282,950.00	0.11%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$379,920.00	0.15%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$518,600.00	0.21%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	50	$19,048,938.69	7.63%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$659,100.00	0.26%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$206,800.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
		11	$3,178,341.81	1.27%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	2	$554,600.00	0.22%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$526,200.00	0.21%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$195,511.55	0.08%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$697,000.00	0.28%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	8	$2,657,777.00	1.06%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	3	$707,703.52	0.28%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	2	$438,000.00	0.18%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$359,369.66	0.14%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,959,100.00	0.78%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,364,500.00	0.95%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$194,174.00	0.08%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	4	$1,274,000.00	0.51%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$178,505.07	0.07%	0	$0.00	NA	0	$0.0

	FAA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$1,254,300.00	0.5%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$184,400.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$336,500.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$954,649.82	0.38%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$411,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$779,000.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$561,250.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$219,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,889,020.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$483,200.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$210,632.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$203,566.63	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$249,439.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL	1	$382,675.00	0.15%	0	$0.00	NA	0	$0.0

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$208,600.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	15	$4,892,259.04	1.96%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	9	$4,095,350.00	1.64%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$246,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,991,700.00	0.8%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$331,200.00	0.13%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	25	$8,166,417.53	3.27%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$2,080,500.00	0.83%	0	$0.00	NA	0	$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$554,500.00	0.22%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$243,400.00	0.1%	0	$0.00	NA	0	$0.0
		4	$1,104,368.00	0.44%	0	$0.00	NA	0	$0.0

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	2	$622,000.00	0.25%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$265,500.00	0.11%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	3	$901,100.00	0.36%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	2	$583,910.00	0.23%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$235,500.00	0.09%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$625,600.00	0.25%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$185,400.00	0.07%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$221,850.00	0.09%	0	$0.00	NA	0 $0.0
	JEANNE DARC CREDIT UNION	1	$179,812.88	0.07%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	17	$6,432,915.25	2.58%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	5	$1,578,600.00	0.63%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$294,000.00	0.12%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$196,000.00	0.08%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	3	$657,150.00	0.26%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	13	$3,976,500.00	1.59%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	4	$1,323,000.00	0.53%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$264,000.00	0.11%	0	$0.00	NA	0 $0.0
	MAGNA BANK	3	$773,817.00	0.31%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$291,960.00	0.12%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$630,000.00	0.25%	0	$0.00	NA	0 $0.0
		2	$607,000.00	0.24%	0	$0.00	NA	0 $0.0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$883,173.41	0.35%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$429,000.00	0.17%	0	$0.00	NA	0	$0.0
	MILFORD BANK, THE	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	5	$1,464,700.00	0.59%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$331,520.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$473,000.00	0.19%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$460,800.00	0.18%	0	$0.00	NA	0	$0.0
	NEW BRITAIN MORTGAGE, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$199,705.36	0.08%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$652,375.00	0.26%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0

	NUMARK CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$479,300.00	0.19%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$504,000.00	0.2%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	12	$5,122,000.00	2.05%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$177,400.00	0.07%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$235,652.32	0.09%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	7	$2,586,410.73	1.04%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$1,240,834.77	0.5%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$5,291,544.83	2.12%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$402,859.58	0.16%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$716,100.00	0.29%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	1	$568,000.00	0.23%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	7	$2,258,500.00	0.9%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$803,887.44	0.32%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$237,512.44	0.1%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$299,542.93	0.12%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$286,912.14	0.11%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$461,700.00	0.18%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$221,500.00	0.09%	0	$0.00	NA	0	$0.0
		1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0

	RIVER VALLEY BANK							
	RIVERHILLS BANK	1	$178,000.00	0.07%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,366,050.00	0.55%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	20	$5,783,670.00	2.32%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,665,214.69	0.67%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,004,100.00	0.4%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	1	$392,000.00	0.16%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$670,000.00	0.27%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,560,000.00	0.62%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$303,000.00	0.12%	0	$0.00	NA	0 $0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$207,600.00	0.08%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	3	$814,300.00	0.33%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	4	$1,165,800.00	0.47%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	2	$539,900.00	0.22%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	1	$182,000.00	0.07%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$791,500.00	0.32%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	3	$1,280,642.01	0.51%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$616,091.04	0.25%	0	$0.00	NA	0 $0.0

	SUMMIT CREDIT UNION	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$357,300.00	0.14%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$498,000.00	0.2%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$475,100.00	0.19%	0	$0.00	NA	0	$0.0
	THE PARK BANK	2	$550,400.00	0.22%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$442,400.00	0.18%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$610,600.00	0.24%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	9	$2,610,200.00	1.05%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$536,900.00	0.21%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$283,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,582,755.62	0.63%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$449,500.00	0.18%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
	VIRGINIA CREDIT UNION, INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$3,684,268.00	1.48%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$464,300.00	0.19%	0	$0.00	NA	0	$0.0
	WASHINGTON TRUST BANK	1	$186,300.00	0.07%	0	$0.00	NA	0	$0.0

		WATERSTONE MORTGAGE CORP.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$405,450.00	0.16%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	2	$632,000.00	0.25%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$739,841.96	0.3%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.0
		Unavailable	216	$64,671,472.35	25.98%	0	$0.00	NA	0	$0.0
Total			**826**	**$249,765,876.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZ42		1ST SECURITY BANK OF WASHINGTON	2	$436,400.00	0.2%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$256,500.00	0.12%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	3	$975,800.00	0.45%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$885,000.00	0.41%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$272,700.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$568,350.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,441,000.00	0.67%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$750,000.00	0.35%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$427,500.00	0.2%	0	$0.00	NA	0	$0.0
		AMERIHOME MORTGAGE CORPORATION	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$459,750.00	0.21%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$182,690.00	0.09%	0	$0.00	NA	0	$0.0

	ARKANSAS FEDERAL CREDIT UNION	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	17	$4,132,916.98	1.93%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$2,483,900.00	1.16%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$1,275,200.00	0.59%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$1,132,400.00	0.53%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	5	$1,393,000.00	0.65%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$348,000.00	0.16%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$656,200.00	0.31%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$283,800.00	0.13%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$912,450.00	0.43%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,713,688.00	0.8%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$628,500.00	0.29%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$202,400.00	0.09%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	3	$1,053,700.00	0.49%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	54	$19,337,050.00	9.01%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$750,862.00	0.35%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$313,380.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$758,500.00	0.35%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$263,798.54	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$253,600.00	0.12%	0	$0.00	NA	0	$0.0
		1	$292,500.00	0.14%	0	$0.00	NA	0	$0.0

	CHERRY CREEK MORTGAGE COMPANY							
	CITADEL FEDERAL CREDIT UNION	2	$544,000.00	0.25%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$188,406.00	0.09%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	3	$993,300.00	0.46%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	3	$644,990.00	0.3%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	4	$1,518,800.00	0.71%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$542,500.00	0.25%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$238,300.00	0.11%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$191,500.00	0.09%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$182,500.00	0.09%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$417,000.00	0.19%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$306,536.10	0.14%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$375,000.00	0.17%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,850,650.00	1.33%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$180,600.00	0.08%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$394,000.00	0.18%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$186,400.00	0.09%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$941,025.00	0.44%	0	$0.00	NA	0 $0.0

	FIDELITY BANK MORTGAGE	8	$2,597,500.00	1.21%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	3	$826,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,799,764.10	0.84%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,287,347.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$516,450.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$1,289,500.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$182,936.04	0.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,749,300.00	0.82%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,650,751.00	1.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	3	$849,967.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$441,348.84	0.21%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$179,800.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	13	$4,908,142.06	2.29%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	5	$2,269,754.75	1.06%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,408,772.23	0.66%	0	$0.00	NA	0	$0.0
		1	$300,000.00	0.14%	0	$0.00	NA	0	$0.0

	FIRST UNITED BANK & TRUST							
	FRANDSEN BANK & TRUST	1	$294,000.00	0.14%	0	$0.00	NA	0 $0.0
	FREMONT BANK	27	$7,239,658.77	3.37%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,160,500.00	1.47%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	1	$259,000.00	0.12%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$248,000.00	0.12%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$232,225.00	0.11%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$236,790.00	0.11%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$379,300.00	0.18%	0	$0.00	NA	0 $0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$429,000.00	0.2%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	2	$456,000.00	0.21%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$188,800.00	0.09%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$280,000.00	0.13%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	2	$486,550.00	0.23%	0	$0.00	NA	0 $0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$192,725.61	0.09%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	4	$1,414,400.00	0.66%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$187,400.00	0.09%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	13	$4,484,365.59	2.09%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$181,000.00	0.08%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$208,600.00	0.1%	0	$0.00	NA	0 $0.0

	LAND /HOME FINANCIAL SERVICES, INC.	2	$901,450.00	0.42%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$370,695.95	0.17%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	15	$5,158,600.00	2.4%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$612,000.00	0.29%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$338,500.00	0.16%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$252,000.00	0.12%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$590,000.00	0.27%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$545,320.21	0.25%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$972,200.00	0.45%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$288,000.00	0.13%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$367,500.00	0.17%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$924,195.26	0.43%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$244,000.00	0.11%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$205,200.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE	1	$254,500.00	0.12%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY							
	NEW ERA BANK	1	$176,500.00	0.08%	0	$0.00	NA	0 $0.0
	NORTH SHORE TRUST AND SAVINGS	1	$358,983.78	0.17%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$640,563.03	0.3%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	3	$1,015,000.00	0.47%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$182,250.00	0.08%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.13%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	5	$1,930,000.00	0.9%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	1	$303,400.00	0.14%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	2	$509,262.15	0.24%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	5	$1,745,696.82	0.81%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,744,113.00	1.28%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	11	$3,580,700.00	1.67%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	1	$385,600.00	0.18%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$188,000.00	0.09%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	2	$535,000.00	0.25%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$225,000.00	0.1%	0	$0.00	NA	0 $0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,032,774.00	1.41%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	12	$3,776,720.00	1.76%	0	$0.00	NA	0 $0.0
		1	$178,200.00	0.08%	0	$0.00	NA	0 $0.0

	SALAL CREDIT UNION							
	SAN DIEGO COUNTY CREDIT UNION	1	$323,091.54	0.15%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,501,000.00	0.7%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$514,971.19	0.24%	0	$0.00	NA	0 $0.0
	SIUSLAW BANK	1	$216,000.00	0.1%	0	$0.00	NA	0 $0.0
	SOLARITY CREDIT UNION	2	$592,326.09	0.28%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$415,000.00	0.19%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$215,000.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$278,000.00	0.13%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$260,000.00	0.12%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$384,000.00	0.18%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$846,000.00	0.39%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$901,451.00	0.42%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	5	$1,054,375.00	0.49%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$326,400.00	0.15%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	2	$560,000.00	0.26%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$469,100.00	0.22%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$270,900.00	0.13%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	2	$537,000.00	0.25%	0	$0.00	NA	0 $0.0
	THREE RIVERS FEDERAL CREDIT	1	$197,000.00	0.09%	0	$0.00	NA	0 $0.0

		UNION								
		TOWER FEDERAL CREDIT UNION	1	$298,768.90	0.14%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$433,100.00	0.2%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	3	$959,475.00	0.45%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	3	$776,078.15	0.36%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$600,000.00	0.28%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$631,568.19	0.29%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$305,000.00	0.14%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$732,000.00	0.34%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$4,386,557.00	2.04%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$972,300.00	0.45%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$180,731.88	0.08%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	4	$1,328,528.57	0.62%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$981,437.02	0.46%	0	$0.00	NA	0	$0.0
		Unavailable	164	$50,208,547.78	23.45%	0	$0.00	NA	0	$0.0
Total			**704**	**$214,632,322.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZ59		ASSOCIATED BANK, NA	7	$2,053,698.77	5.81%	0	$0.00	NA	0	$0.0

	BUSEY BANK	1	$194,680.80	0.55%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$897,166.51	2.54%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$348,482.11	0.99%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$273,884.67	0.78%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	31	$11,750,621.07	33.27%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$227,054.31	0.64%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	2	$547,984.45	1.55%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	$957,643.91	2.71%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$214,363.14	0.61%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$180,240.82	0.51%	0	$0.00	NA	0	$0.0
	NAPUS FEDERAL CREDIT UNION	1	$286,711.67	0.81%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$203,577.77	0.58%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$251,129.58	0.71%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$373,409.41	1.06%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$414,554.05	1.17%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$181,419.34	0.51%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$492,950.46	1.4%	0	$0.00	NA	0	$0.0
	ROCKLAND TRUST COMPANY	1	$460,434.82	1.3%	0	$0.00	NA	0	$0.0
	SAHARA MORTGAGE	1	$301,714.81	0.85%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$2,012,276.75	5.7%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$258,039.86	0.73%	0	$0.00	NA	0	$0.0
		1	$413,975.81	1.17%	0	$0.00	NA	0	$0.0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		TECHNOLOGY CREDIT UNION	1	$297,131.10	0.84%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	24	$5,619,632.79	15.91%	0	$0.00	NA	0	$0.0
		WILSHIRE BANK	1	$358,005.51	1.01%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,753,024.00	16.29%	0	$0.00	NA	0	$0.0
Total			**116**	**$35,323,808.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZ67		ARVEST MORTGAGE COMPANY	1	$293,849.63	2.25%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	1	$507,501.80	3.88%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	2	$566,343.21	4.33%	0	$0.00	NA	0	$0.0
		Unavailable	34	$11,702,192.42	89.54%	0	$0.00	NA	0	$0.0
Total			**38**	**$13,069,887.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZ75		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$415,151.06	0.16%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	18	$4,913,112.00	1.86%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	$17,786,268.39	6.72%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	131	$44,085,982.00	16.65%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	55	$14,091,367.00	5.32%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	10	$3,037,855.92	1.15%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	33	$9,000,448.00	3.4%	0	$0.00	NA	0	$0.0
		CHINATRUST BANK (U.S.A.)	1	$600,000.00	0.23%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	3	$634,300.00	0.24%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	5	$1,494,613.00	0.56%	0	$0.00	NA	0	$0.0
			11	$3,454,284.00	1.3%	0	$0.00	NA	0	$0.0

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	50	$11,247,070.03	4.25%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	25	$7,516,335.61	2.84%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	1	$394,856.98	0.15%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	2	$777,000.00	0.29%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	18	$6,783,189.00	2.56%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	4	$1,048,700.00	0.4%	0	$0.00	NA	0	$0.0
		Unavailable	452	$137,556,153.30	51.92%	0	$0.00	NA	0	$0.0
Total			**871**	**$264,836,686.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZ83		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$1,675,000.00	0.6%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	16	$5,268,694.51	1.89%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	$15,159,458.00	5.45%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	142	$47,158,421.92	16.94%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	38	$11,565,373.00	4.15%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	6	$1,913,439.63	0.69%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	28	$7,856,212.00	2.82%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	8	$2,334,400.00	0.84%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	15	$4,741,137.00	1.7%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	41	$10,604,357.85	3.81%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	24	$7,099,967.65	2.55%	0	$0.00	NA	0	$0.0

		MIDFIRST BANK	1	$416,385.67	0.15%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$340,000.00	0.12%	0	$0.00	NA	0	$0.0
		NEW BRITAIN MORTGAGE, LLC	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$348,800.00	0.13%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	14	$4,840,747.00	1.74%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	6	$1,736,050.00	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	476	$154,923,386.82	55.66%	0	$0.00	NA	0	$0.0
Total			**871**	**$278,366,831.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZ91		ADVANCIAL FEDERAL CREDIT UNION	1	$184,240.00	0.09%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$188,800.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,103,709.93	1.43%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$492,000.00	0.23%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	4	$951,858.00	0.44%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$486,000.00	0.22%	0	$0.00	NA	0	$0.0
		AVIDIA BANK	1	$208,800.00	0.1%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	3	$688,500.00	0.32%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	4	$1,447,716.63	0.67%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$655,000.00	0.3%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	11	$2,906,368.96	1.34%	0	$0.00	NA	0	$0.0
		BRIDGEWATER CREDIT UNION	1	$289,000.00	0.13%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,585,800.00	1.2%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$397,000.00	0.18%	0	$0.00	NA	0	$0.0
		CAMBRIDGE SAVINGS BANK	1	$313,200.00	0.14%	0	$0.00	NA	0	$0.0
			8	$2,648,750.00	1.22%	0	$0.00	NA	0	$0.0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	3	$825,500.00	0.38%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	53	$15,848,950.00	7.33%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,634,137.98	0.76%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	2	$661,350.00	0.31%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$414,000.00	0.19%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$320,000.00	0.15%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,756,722.00	0.81%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$4,323,590.00	2%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	14	$3,856,300.00	1.78%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	11	$3,350,100.00	1.55%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	1	$259,200.00	0.12%	0	$0.00	NA	0 $0.0
	CU CHANNELS, LLC	1	$208,250.00	0.1%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$254,052.00	0.12%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$796,000.00	0.37%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,491,500.00	0.69%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$395,600.00	0.18%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$242,173.34	0.11%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD.	6	$1,923,600.00	0.89%	0	$0.00	NA	0 $0.0
	EVOLVE BANK &	1	$188,262.84	0.09%	0	$0.00	NA	0 $0.0

	TRUST							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$815,000.00	0.38%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	16	$4,782,761.44	2.21%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$264,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$648,000.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$623,706.88	0.29%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$274,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$275,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$420,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST MUTUAL CORPORATION	1	$374,985.20	0.17%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$348,750.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	22	$6,576,610.03	3.04%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	1	$488,000.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$368,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	2	$444,703.65	0.21%	0	$0.00	NA	0 $0.0
	FREMONT BANK	11	$3,846,597.64	1.78%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$750,000.00	0.35%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$210,822.01	0.1%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$399,461.19	0.18%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	10	$2,753,469.00	1.27%	0	$0.00	NA	0 $0.0

	GESA CREDIT UNION	2	$503,000.00	0.23%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$291,710.56	0.13%	0	$0.00	NA	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$344,500.00	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$182,400.00	0.08%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,036,400.00	0.48%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$490,550.00	0.23%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	3	$617,000.00	0.29%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	12	$3,236,350.00	1.5%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$185,500.00	0.09%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$415,500.00	0.19%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	2	$778,932.00	0.36%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$379,000.00	0.18%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$460,000.00	0.21%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,065,000.00	0.95%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$193,336.28	0.09%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,254,822.51	0.58%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$180,800.00	0.08%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$180,800.00	0.08%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,382,750.00	0.64%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$780,000.00	0.36%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$194,800.00	0.09%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$342,737.70	0.16%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$215,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$234,000.00	0.11%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$366,000.00	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$537,000.00	0.25%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$565,652.00	0.26%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$246,500.00	0.11%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$336,000.00	0.16%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	11	$4,180,541.00	1.93%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$431,000.00	0.2%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$594,500.00	0.27%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$6,383,472.00	2.95%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.0
		6	$1,251,289.05	0.58%	0	$0.00	NA	0	$0.0

	PLATINUM HOME MORTGAGE							
	PMAC LENDING SERVICES, INC.	1	$304,000.00	0.14%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	2	$528,000.00	0.24%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	9	$2,954,000.00	1.37%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$232,900.00	0.11%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	25	$7,836,020.00	3.62%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$268,000.00	0.12%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$870,000.00	0.4%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	1	$423,750.00	0.2%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	$1,692,500.00	0.78%	0	$0.00	NA	0 $0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$541,000.00	0.25%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$177,600.00	0.08%	0	$0.00	NA	0 $0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$1,047,028.20	0.48%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	3	$855,250.00	0.4%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	3	$946,451.20	0.44%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	12	$3,315,549.00	1.53%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$288,000.00	0.13%	0	$0.00	NA	0 $0.0
	THE MONEY SOURCE, INC.	1	$323,563.57	0.15%	0	$0.00	NA	0 $0.0
	THE TRUST BANK	2	$640,000.00	0.3%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	1	$440,000.00	0.2%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	1	$217,549.00	0.1%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	5	$1,107,177.84	0.51%	0	$0.00	NA	0 $0.0
	UNITED BANK	1	$245,000.00	0.11%	0	$0.00	NA	0 $0.0

		UNITUS COMMUNITY CREDIT UNION	2	$439,145.73	0.2%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$462,000.00	0.21%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$358,200.00	0.17%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$329,000.00	0.15%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	2	$492,600.00	0.23%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	6	$1,407,705.29	0.65%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	$5,937,222.00	2.74%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,000.00	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$1,315,200.00	0.61%	0	$0.00	NA	0	$0.0
		Unavailable	218	$65,352,808.41	30.23%	0	$0.00	NA	0	$0.0
Total			**734**	**$216,338,962.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZA8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,411,000.00	0.67%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$208,500.00	0.1%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$657,000.00	0.31%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$989,000.00	0.47%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$402,550.00	0.19%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$679,070.00	0.32%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$660,199.25	0.31%	0	$0.00	NA	0	$0.0
			1	$240,363.00	0.11%	0	$0.00	NA	0	$0.0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	$196,500.00	0.09%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$330,000.00	0.16%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$270,018.81	0.13%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$300,000.00	0.14%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$514,000.00	0.24%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$221,000.00	0.1%	0	$0.00	NA	0 $0.0
	AMERITRUST MORTGAGE CORPORATION	1	$216,000.00	0.1%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$214,000.00	0.1%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	10	$2,512,288.79	1.19%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$191,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$1,080,571.69	0.51%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	1	$318,631.97	0.15%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	15	$4,191,466.68	1.98%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$323,596.54	0.15%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$584,800.00	0.28%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	2	$669,000.00	0.32%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	11	$3,217,200.00	1.52%	0	$0.00	NA	0 $0.0
	BANK OF WHITTIER, NA	1	$390,000.00	0.18%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT	1	$365,000.00	0.17%	0	$0.00	NA	0 $0.0

	UNION							
	BAXTER CREDIT UNION	2	$488,000.00	0.23%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$250,000.00	0.12%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$983,999.00	0.47%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$527,650.00	0.25%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	4	$974,739.04	0.46%	0	$0.00	NA	0 $0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,128,700.00	0.53%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	2	$645,000.00	0.3%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	1	$277,000.00	0.13%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$549,000.00	0.26%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$542,500.00	0.26%	0	$0.00	NA	0 $0.0
	CARNEGIE MORTGAGE, LLC	1	$297,500.00	0.14%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$205,000.00	0.1%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	56	$18,309,174.16	8.66%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$936,330.00	0.44%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$303,000.00	0.14%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	7	$1,584,759.69	0.75%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	2	$612,000.00	0.29%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$595,550.00	0.28%	0	$0.00	NA	0 $0.0
	CITIZENS 1ST BANK	1	$320,000.00	0.15%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE	3	$678,996.00	0.32%	0	$0.00	NA	0 $0.0

	MORTGAGE							
	CMG MORTGAGE, INC	3	$882,650.00	0.42%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	3	$898,400.00	0.42%	0	$0.00	NA	0 $0.0
	COLONIAL SAVINGS FA	4	$1,153,692.43	0.55%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$468,000.00	0.22%	0	$0.00	NA	0 $0.0
	CONNECTICUT RIVER BANK	1	$178,000.00	0.08%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$202,500.00	0.1%	0	$0.00	NA	0 $0.0
	CUMANET, LLC	1	$202,000.00	0.1%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$256,888.00	0.12%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$311,707.29	0.15%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	3	$579,350.00	0.27%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,439,500.00	0.68%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,145,350.00	0.54%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	4	$1,092,060.00	0.52%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$233,600.00	0.11%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$184,500.00	0.09%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD.	1	$222,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	3	$981,611.86	0.46%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, NA	1	$205,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST CHOICE BANK	1	$415,288.12	0.2%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$350,000.00	0.17%	0	$0.00	NA	0 $0.0

	FIRST INTERSTATE BANK	7	$1,709,488.00	0.81%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	7	$1,674,185.00	0.79%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,279,500.00	0.61%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$351,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$219,200.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$176,700.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	17	$4,765,670.10	2.25%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$345,000.00	0.16%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	49	$14,877,921.33	7.03%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	21	$5,474,767.60	2.59%	0	$0.00	NA	0	$0.0
	GECU	1	$189,050.00	0.09%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$403,000.00	0.19%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$410,000.00	0.19%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$755,000.00	0.36%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	2	$458,000.00	0.22%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$752,700.00	0.36%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,642,817.09	0.78%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	5	$1,256,244.93	0.59%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$531,903.00	0.25%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$199,200.00	0.09%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	8	$1,983,185.19	0.94%	0	$0.00	NA	0	$0.0
		1	$264,000.00	0.12%	0	$0.00	NA	0	$0.0

	HOME POINT FINANCIAL CORPORATION								
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$714,405.47	0.34%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$367,069.00	0.17%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$407,000.00	0.19%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$236,700.00	0.11%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$1,114,000.00	0.53%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$245,450.00	0.12%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$264,500.00	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$604,000.00	0.29%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$462,791.35	0.22%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$393,000.00	0.19%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	3	$580,000.00	0.27%	0	$0.00	NA	0	$0.0
	LAKE REGION BANK	1	$255,200.00	0.12%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,069,450.00	0.51%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$590,632.74	0.28%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$1,235,000.00	0.58%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$856,000.00	0.4%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$216,500.00	0.1%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$544,850.00	0.26%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$328,460.88	0.16%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$429,000.00	0.2%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.0

	MARSHALL COMMUNITY CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,326,000.00	0.63%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$392,000.00	0.19%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	4	$1,302,462.90	0.62%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$200,890.00	0.09%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$630,900.00	0.3%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	5	$1,318,000.00	0.62%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$745,999.91	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$358,476.42	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	2	$485,000.00	0.23%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$588,500.00	0.28%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$182,200.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST	4	$1,202,377.40	0.57%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION							
	NOTRE DAME FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$481,450.20	0.23%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$235,200.00	0.11%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$202,000.00	0.1%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	5	$1,398,000.00	0.66%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	6	$1,629,881.43	0.77%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$1,380,639.98	0.65%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$308,000.00	0.15%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$179,238.21	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,648,150.00	0.78%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$231,506.04	0.11%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$462,563.00	0.22%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$602,000.00	0.28%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$187,200.00	0.09%	0	$0.00	NA	0	$0.0

	REAL ESTATE MORTGAGE NETWORK INC.	1	$251,000.00	0.12%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$839,569.71	0.4%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$376,900.00	0.18%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$391,500.00	0.19%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$3,791,250.00	1.79%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	2	$387,500.00	0.18%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	12	$3,322,250.00	1.57%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$595,500.00	0.28%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$293,200.00	0.14%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$214,575.00	0.1%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$681,750.00	0.32%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$230,600.00	0.11%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$308,661.31	0.15%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$370,800.00	0.18%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	2	$537,000.00	0.25%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$392,500.00	0.19%	0	$0.00	NA	0	$0.0
		2	$491,500.00	0.23%	0	$0.00	NA	0	$0.0

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	$553,000.00	0.26%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$352,000.00	0.17%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$186,000.00	0.09%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	3	$840,015.99	0.4%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$872,500.00	0.41%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	6	$1,733,938.71	0.82%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$279,900.00	0.13%	0	$0.00	NA	0 $0.0
	ULSTER SAVINGS BANK	1	$183,000.00	0.09%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	9	$2,397,793.00	1.13%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	2	$545,500.00	0.26%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$847,565.00	0.4%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$427,000.00	0.2%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	2	$393,500.00	0.19%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	5	$1,114,400.00	0.53%	0	$0.00	NA	0 $0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$745,673.90	0.35%	0	$0.00	NA	0 $0.0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,786,500.00	0.84%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$720,250.00	0.34%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$238,973.98	0.11%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$181,500.00	0.09%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	2	$409,300.00	0.19%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$390,247.58	0.18%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$450,000.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	161	$43,347,323.14	20.49%	0	$0.00	NA	0	$0.0
Total			**771**	**$211,484,366.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZB6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$213,600.00	0.1%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$306,600.00	0.14%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$560,200.00	0.26%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$614,000.00	0.28%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$548,000.00	0.25%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$430,524.25	0.2%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$415,732.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$287,635.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	2	$380,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$268,800.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL	2	$457,000.00	0.21%	0	$0.00	NA	0	$0.0

	RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$800,656.00	0.36%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$496,301.33	0.23%	0	$0.00	NA	0 $0.0
	AMERITRUST MORTGAGE CORPORATION	1	$268,850.00	0.12%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$187,500.00	0.09%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	5	$1,401,743.36	0.64%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	1	$191,400.00	0.09%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.09%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$607,000.00	0.28%	0	$0.00	NA	0 $0.0
	AURORA BANK FSB	1	$339,542.19	0.15%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	2	$734,000.00	0.33%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	12	$3,468,618.00	1.58%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	2	$776,000.00	0.35%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	1	$265,000.00	0.12%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$417,000.00	0.19%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	5	$1,347,800.00	0.61%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$370,000.00	0.17%	0	$0.00	NA	0 $0.0
	BANNER BANK	2	$658,120.93	0.3%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$721,700.00	0.33%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	3	$722,610.25	0.33%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	5	$1,095,900.00	0.5%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$392,000.00	0.18%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$592,500.00	0.27%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,487,000.00	0.68%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	8	$2,094,666.27	0.95%	0	$0.00	NA	0 $0.0

	BOSTON FIREFIGHTERS CREDIT UNION	1	$367,000.00	0.17%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$415,000.00	0.19%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$680,050.00	0.31%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	3	$990,000.00	0.45%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$233,520.00	0.11%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$675,300.00	0.31%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$512,000.00	0.23%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	40	$12,671,300.00	5.77%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$232,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$1,392,300.00	0.63%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$262,000.00	0.12%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$850,605.00	0.39%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$436,000.00	0.2%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$522,000.00	0.24%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$833,000.00	0.38%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	2	$651,336.01	0.3%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$315,000.00	0.14%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$757,300.00	0.35%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
		1	$391,200.00	0.18%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CUSO MORTGAGE CORPORATION	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$260,000.00	0.12%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$553,000.00	0.25%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	4	$1,037,000.00	0.47%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$4,102,850.00	1.87%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,422,602.92	1.1%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$465,700.00	0.21%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$392,000.00	0.18%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	2	$567,468.40	0.26%	0	$0.00	NA	0	$0.0
	ENVISION CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	4	$1,296,500.00	0.59%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$771,795.56	0.35%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$467,500.00	0.21%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	8	$2,773,400.00	1.26%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$790,638.44	0.36%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$393,000.00	0.18%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$391,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$269,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST MINNESOTA BANK	1	$227,200.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,588,905.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	2	$539,500.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$352,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	9	$2,660,984.87	1.21%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$207,047.88	0.09%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	61	$18,019,897.26	8.21%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,269,000.00	1.03%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	2	$400,400.00	0.18%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$210,500.00	0.1%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	2	$555,000.00	0.25%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	2	$496,000.00	0.23%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	3	$768,000.00	0.35%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$435,050.00	0.2%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT	2	$529,000.00	0.24%	0	$0.00	NA	0	$0.0

	UNION							
	GTE FEDERAL CREDIT UNION	1	$181,981.00	0.08%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$255,920.00	0.12%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,582,733.96	1.18%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.11%	0	$0.00	NA	0 $0.0
	HARVARD SAVINGS BANK	1	$230,400.00	0.1%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	5	$1,663,800.00	0.76%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$211,000.00	0.1%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	2	$434,550.00	0.2%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,447,884.18	0.66%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$390,436.18	0.18%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$221,000.00	0.1%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$515,000.00	0.23%	0	$0.00	NA	0 $0.0
	JEANNE DARC CREDIT UNION	1	$400,000.00	0.18%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	7	$1,862,200.00	0.85%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	1	$183,500.00	0.08%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$230,000.00	0.1%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$464,400.00	0.21%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	10	$3,464,500.00	1.58%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	9	$2,569,000.00	1.17%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE	3	$867,050.00	0.4%	0	$0.00	NA	0 $0.0

	CORPORATION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$355,000.00	0.16%	0	$0.00	NA	0 $0.0
	LYONS MORTGAGE SERVICES, INC.	1	$350,000.00	0.16%	0	$0.00	NA	0 $0.0
	MEMBER FIRST MORTGAGE, LLC	1	$252,200.00	0.11%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$783,000.00	0.36%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,222.70	0.08%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$477,000.00	0.22%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	5	$1,597,316.72	0.73%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	3	$965,459.00	0.44%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	3	$1,048,000.00	0.48%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	3	$849,400.00	0.39%	0	$0.00	NA	0 $0.0
	MIDWEST LOAN SERVICES INC.	1	$214,800.00	0.1%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	3	$1,138,600.00	0.52%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	1	$283,000.00	0.13%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	2	$412,000.00	0.19%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	4	$749,200.00	0.34%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$403,400.00	0.18%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$247,500.00	0.11%	0	$0.00	NA	0 $0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$213,750.00	0.1%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$225,600.00	0.1%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.08%	0	$0.00	NA	0 $0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$253,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$289,600.00	0.13%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$305,336.29	0.14%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$183,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$639,923.90	0.29%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	5	$1,844,000.00	0.84%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$319,400.00	0.15%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$195,500.00	0.09%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$1,089,672.00	0.5%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$415,400.00	0.19%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	2	$417,498.61	0.19%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,378,050.00	1.08%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,021,622.19	0.47%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$360,000.00	0.16%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$505,000.00	0.23%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$330,000.00	0.15%	0	$0.00	NA	0	$0.0

	RIVER VALLEY BANK	2	$513,500.00	0.23%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,200,333.00	1.91%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	3	$714,900.00	0.33%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	19	$6,154,500.00	2.8%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$771,000.00	0.35%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$570,500.00	0.26%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$1,009,400.00	0.46%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$178,702.17	0.08%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$181,000.00	0.08%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$647,437.64	0.29%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$238,973.98	0.11%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$353,000.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$214,000.00	0.1%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$492,696.26	0.22%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$199,136.33	0.09%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$449,200.00	0.2%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$380,100.00	0.17%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$393,600.00	0.18%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	3	$911,000.00	0.42%	0	$0.00	NA	0	$0.0

	THE GOLDEN 1 CREDIT UNION	2	$469,000.00	0.21%	0	$0.00	NA	0	$0.0
	THE MONEY SOURCE, INC.	1	$328,750.00	0.15%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$853,500.00	0.39%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$953,443.00	0.43%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$1,605,682.34	0.73%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$406,000.00	0.18%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$248,941.96	0.11%	0	$0.00	NA	0	$0.0
	UNITY BANK	2	$502,500.00	0.23%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$243,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$449,093.14	0.2%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	4	$1,121,300.00	0.51%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	6	$1,488,000.00	0.68%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$205,000.00	0.09%	0	$0.00	NA	0	$0.0
	VENTURE BANK	1	$284,000.00	0.13%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$394,351.93	0.18%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,980,500.00	0.9%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$361,345.00	0.16%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$702,200.00	0.32%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	7	$1,784,200.00	0.81%	0	$0.00	NA	0	$0.0

		Unavailable	156	$45,730,955.12	20.88%	0	$0.00	NA	0	$0.0
Total			**769**	**$219,493,799.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZC4		CITIMORTGAGE, INC.	1	$288,116.64	7.77%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,417,676.69	92.23%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,705,793.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZD2		ACCESS NATIONAL BANK	5	$1,454,500.00	0.67%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	$7,745,512.00	3.58%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	143	$42,608,470.90	19.71%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	16	$4,245,365.00	1.96%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	4	$868,933.51	0.4%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	56	$16,149,920.81	7.47%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	3	$677,400.00	0.31%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	7	$1,618,800.00	0.75%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,842,177.00	1.78%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	58	$14,058,422.03	6.5%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	3	$713,222.45	0.33%	0	$0.00	NA	0	$0.0
		MID-PENN BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
		MIDFIRST BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	4	$1,167,000.00	0.54%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	2	$743,956.00	0.34%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$229,016.73	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	422	$119,428,046.00	55.27%	0	$0.00	NA	0	$0.0
Total			**767**	**$216,159,742.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZE0		ADVANCIAL FEDERAL CREDIT UNION	1	$224,250.00	0.53%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	1	$212,100.00	0.5%	0	$0.00	NA	0	$0.0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$176,000.00	0.41%	0	$0.00	NA	0	$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,000.00	0.44%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.98%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	17	$4,487,700.00	10.54%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$226,307.12	0.53%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$183,920.00	0.43%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$211,802.00	0.5%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	2	$383,750.00	0.9%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$716,256.67	1.68%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$189,900.00	0.45%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	2	$474,488.61	1.11%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$226,000.00	0.53%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$203,669.01	0.48%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$280,000.00	0.66%	0	$0.00	NA	0	$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$532,000.00	1.25%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$190,000.00	0.45%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$236,500.00	0.56%	0	$0.00	NA	0	$0.0

	FIRST PLACE BANK	7	$1,978,251.39	4.65%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$175,000.00	0.41%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	1	$290,952.05	0.68%	0	$0.00	NA	0	$0.0
	FREMONT BANK	32	$7,812,401.06	18.34%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$205,000.00	0.48%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$300,000.00	0.7%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$522,000.00	1.23%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$212,000.00	0.5%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$281,000.00	0.66%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$360,000.00	0.85%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$255,000.00	0.6%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.52%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$175,000.00	0.41%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	2	$717,000.00	1.68%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$190,000.00	0.45%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$610,000.00	1.43%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$176,000.00	0.41%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$279,000.00	0.66%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	14	$4,172,522.12	9.8%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$200,000.00	0.47%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$218,400.00	0.51%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$392,250.00	0.92%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$473,074.23	1.11%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$1,062,850.00	2.5%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$443,600.00	1.04%	0	$0.00	NA	0	$0.0

		VENTURE BANK	1	$417,000.00	0.98%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$288,375.00	0.68%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$180,000.00	0.42%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$298,780.93	0.7%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$250,200.00	0.59%	0	$0.00	NA	0	$0.0
		Unavailable	36	$9,472,284.35	22.22%	0	$0.00	NA	0	$0.0
Total			**166**	**$42,587,584.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZF7		ACCESS NATIONAL BANK	1	$340,000.00	4.88%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$711,000.00	10.21%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$443,000.00	6.36%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$191,000.00	2.74%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$494,675.00	7.11%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$484,450.00	6.96%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$482,326.29	6.93%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$198,750.00	2.85%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,617,019.55	51.96%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,962,220.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZG5		FIRST REPUBLIC BANK	17	$10,020,864.99	94.17%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$620,759.78	5.83%	0	$0.00	NA	0	$0.0
Total			**18**	**$10,641,624.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZH3		AMERICAN FINANCIAL RESOURCES, INC.	1	$533,000.00	1.42%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$705,000.00	1.87%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW	1	$500,000.00	1.33%	0	$0.00	NA	0	$0.0

		AMERICAN FUNDING								
		CASHCALL, INC.	1	$515,700.00	1.37%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	1	$568,949.79	1.51%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	2	$1,104,000.00	2.93%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$507,500.00	1.35%	0	$0.00	NA	0	$0.0
		FIRST PLACE BANK	3	$1,709,113.29	4.54%	0	$0.00	NA	0	$0.0
		FIRST REPUBLIC BANK	4	$2,496,840.95	6.63%	0	$0.00	NA	0	$0.0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$623,849.53	1.66%	0	$0.00	NA	0	$0.0
		FREMONT BANK	2	$930,700.00	2.47%	0	$0.00	NA	0	$0.0
		HONOLULU HOMELOANS, INC.	1	$705,000.00	1.87%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	2	$1,112,000.00	2.95%	0	$0.00	NA	0	$0.0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$625,500.00	1.66%	0	$0.00	NA	0	$0.0
		MERIWEST MORTGAGE COMPANY, LLC	1	$618,800.00	1.64%	0	$0.00	NA	0	$0.0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$552,000.00	1.47%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	3	$1,682,520.00	4.47%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$800,000.00	2.12%	0	$0.00	NA	0	$0.0
		PINNACLE MORTGAGE GROUP, INC.	1	$625,500.00	1.66%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	8	$4,871,575.00	12.93%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$625,500.00	1.66%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	2	$1,135,400.00	3.01%	0	$0.00	NA	0	$0.0
		ULSTER SAVINGS BANK	1	$625,500.00	1.66%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$1,054,500.00	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	22	$12,437,406.05	33.02%	0	$0.00	NA	0	$0.0
Total			**65**	**$37,665,854.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417BZJ9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$562,526.05	5.48%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$465,000.00	4.53%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,101,000.00	10.73%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$530,000.00	5.17%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	2	$1,030,547.00	10.05%	0	$0.00	NA	0	$0.0
		Unavailable	12	$6,568,512.35	64.04%	0	$0.00	NA	0	$0.0
Total			**19**	**$10,257,585.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZK6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$305,985.21	5.35%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$391,369.26	6.85%	0	$0.00	NA	0	$0.0
		DORAL BANK	1	$89,223.93	1.56%	0	$0.00	NA	0	$0.0
		EMPOWER FEDERAL CREDIT UNION	1	$130,500.00	2.28%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$149,750.23	2.62%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	1	$414,840.43	7.26%	0	$0.00	NA	0	$0.0
		MILFORD BANK, THE	1	$135,000.00	2.36%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	22	$2,991,810.08	52.33%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$285,615.81	5%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$151,744.69	2.65%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$210,000.00	3.67%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$70,137.62	1.23%	0	$0.00	NA	0	$0.0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$59,172.10	1.03%	0	$0.00	NA	0	$0.0
		Unavailable	3	$332,019.64	5.81%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,717,169.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZL4		1ST MIDAMERICA CREDIT UNION	2	$445,900.00	0.23%	0	$0.00	NA	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$244,000.00	0.12%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	6	$1,342,100.00	0.68%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$660,700.00	0.34%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	5	$1,102,200.00	0.56%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	2	$204,700.00	0.1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$327,577.29	0.17%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	7	$1,452,976.00	0.74%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$514,000.00	0.26%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$246,350.00	0.13%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$187,200.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$666,963.09	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$301,700.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	7	$964,842.19	0.49%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$315,000.00	0.16%	0	$0.00	NA	0	$0.0
			2	$451,000.00	0.23%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK							
	AMERICAN SAVINGS BANK, F.S.B.	3	$459,500.00	0.23%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	16	$3,041,000.00	1.55%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$120,800.00	0.06%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	13	$2,436,420.00	1.24%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$527,000.00	0.27%	0	$0.00	NA	0 $0.0
	AUBURNBANK	2	$288,450.00	0.15%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$100,000.00	0.05%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	9	$2,259,476.00	1.15%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	2	$420,000.00	0.21%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	4	$778,500.00	0.4%	0	$0.00	NA	0 $0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$184,000.00	0.09%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	2	$443,500.00	0.23%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	5	$769,374.35	0.39%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	9	$1,403,400.00	0.71%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	2	$337,000.00	0.17%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	7	$1,810,325.00	0.92%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	4	$1,130,000.00	0.58%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$243,200.00	0.12%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$320,000.00	0.16%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$734,600.00	0.37%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0 $0.0

	CAPITAL CREDIT UNION	2	$447,000.00	0.23%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,548,000.00	0.79%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$693,400.00	0.35%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	9	$1,977,600.00	1.01%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	5	$984,000.00	0.5%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$132,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	8	$1,832,800.00	0.93%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$850,000.00	0.43%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	3	$534,130.26	0.27%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$270,000.00	0.14%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$341,100.00	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	2	$288,000.00	0.15%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	4	$883,000.00	0.45%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	$178,000.00	0.09%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$309,400.00	0.16%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$198,400.00	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$386,000.00	0.2%	0	$0.00	NA	0	$0.0
	CRESCENT CREDIT UNION	1	$147,500.00	0.08%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	3	$653,000.00	0.33%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	3	$403,500.00	0.21%	0	$0.00	NA	0	$0.0

	DHI MORTGAGE COMPANY, LTD.	3	$557,022.62	0.28%	0	$0.00	NA	0	$0.0
	DIME BANK	4	$1,115,000.00	0.57%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	$2,402,330.00	1.22%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	1	$165,400.00	0.08%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	3	$790,760.00	0.4%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	15	$4,994,599.39	2.54%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$370,000.00	0.19%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	6	$1,129,894.00	0.58%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$207,277.00	0.11%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$191,710.82	0.1%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$192,500.00	0.1%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$169,100.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$678,000.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	$3,909,760.00	1.99%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	5	$1,403,100.00	0.71%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$84,369.90	0.04%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	9	$3,338,500.00	1.7%	0	$0.00	NA	0	$0.0

	FIRST KEYSTONE COMMUNITY BANK	2	$266,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$396,500.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$492,200.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	9	$2,279,212.91	1.16%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$220,700.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$632,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	23	$7,819,542.08	3.98%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$518,542.58	0.26%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	5	$655,372.00	0.33%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$264,000.00	0.13%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$173,891.00	0.09%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$252,000.00	0.13%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$394,150.00	0.2%	0	$0.00	NA	0	$0.0
	GECU	3	$372,250.00	0.19%	0	$0.00	NA	0	$0.0
	GOLDEN BELT BANK, FSA	1	$209,000.00	0.11%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	3	$705,800.00	0.36%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT MIDWEST BANK SSB	1	$294,000.00	0.15%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$148,700.00	0.08%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$213,700.00	0.11%	0	$0.00	NA	0	$0.0

	GUARANTY TRUST CORPORATION	2	$617,920.00	0.31%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$631,250.00	0.32%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$405,000.00	0.21%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,337,750.00	0.68%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	7	$2,631,816.11	1.34%	0	$0.00	NA	0	$0.0
	HIWAY FEDERAL CREDIT UNION	1	$172,900.00	0.09%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$77,000.00	0.04%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	3	$673,600.00	0.34%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$373,674.00	0.19%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$797,732.17	0.41%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$285,000.00	0.15%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$936,500.00	0.48%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$487,195.00	0.25%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	3	$489,717.85	0.25%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$305,000.00	0.16%	0	$0.00	NA	0	$0.0
		1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	2	$807,500.00	0.41%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$363,650.00	0.19%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$481,799.00	0.25%	0	$0.00	NA	0 $0.0
	LANGLEY FEDERAL CREDIT UNION	3	$903,000.00	0.46%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	10	$3,500,550.00	1.78%	0	$0.00	NA	0 $0.0
	LIBERTY BANK	1	$85,000.00	0.04%	0	$0.00	NA	0 $0.0
	LIBERTY BANK FOR SAVINGS	2	$216,000.00	0.11%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$416,371.92	0.21%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$207,500.00	0.11%	0	$0.00	NA	0 $0.0
	LUSO FEDERAL CREDIT UNION	2	$593,750.00	0.3%	0	$0.00	NA	0 $0.0
	MARINE BANK	3	$780,437.17	0.4%	0	$0.00	NA	0 $0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,297,834.79	0.66%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$175,000.00	0.09%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,900.00	0.1%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$514,723.58	0.26%	0	$0.00	NA	0 $0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$328,701.16	0.17%	0	$0.00	NA	0 $0.0
	MID-ISLAND MORTGAGE CORP.	1	$239,500.00	0.12%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	2	$595,000.00	0.3%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	5	$1,010,900.00	0.51%	0	$0.00	NA	0 $0.0

	MISSOURI CREDIT UNION	2	$481,600.00	0.25%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	13	$2,124,375.00	1.08%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	2	$357,099.00	0.18%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$92,000.00	0.05%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$366,981.21	0.19%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$42,900.00	0.02%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$528,215.06	0.27%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	3	$995,677.00	0.51%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$241,300.00	0.12%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.0
	OAK BANK	5	$1,287,993.84	0.66%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$302,800.00	0.15%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	3	$374,850.00	0.19%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$533,000.00	0.27%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$196,000.00	0.1%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$605,500.00	0.31%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$447,000.00	0.23%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	16	$4,021,750.00	2.05%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$591,500.00	0.3%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	5	$538,900.00	0.27%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0

	PREMIER AMERICA CREDIT UNION	12	$2,727,800.00	1.39%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$225,600.00	0.11%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,399,000.00	0.71%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$249,000.00	0.13%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$252,046.00	0.13%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$143,500.00	0.07%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$124,800.00	0.06%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$352,000.00	0.18%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,282,000.00	1.16%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$416,000.00	0.21%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$273,750.00	0.14%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$713,750.00	0.36%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$320,000.00	0.16%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$595,000.00	0.3%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$367,000.00	0.19%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	2	$318,600.00	0.16%	0	$0.00	NA	0	$0.0
	SECURITY CREDIT UNION	1	$180,886.00	0.09%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$351,900.00	0.18%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$206,532.00	0.11%	0	$0.00	NA	0	$0.0
		1	$255,000.00	0.13%	0	$0.00	NA	0	$0.0

	SHREWSBURY FEDERAL CREDIT UNION							
	SIR FEDERAL CREDIT UNION	1	$166,800.00	0.08%	0	$0.00	NA	0 $0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$199,750.00	0.1%	0	$0.00	NA	0 $0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$325,000.00	0.17%	0	$0.00	NA	0 $0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	13	$2,974,140.00	1.51%	0	$0.00	NA	0 $0.0
	STANDARD PACIFIC MORTGAGE, INC.	2	$496,914.00	0.25%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	2	$333,450.00	0.17%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	$2,740,300.00	1.4%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	2	$368,809.08	0.19%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$314,496.28	0.16%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0 $0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$140,000.00	0.07%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$269,200.00	0.14%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$702,000.00	0.36%	0	$0.00	NA	0 $0.0
	TAMPA BAY FEDERAL CREDIT UNION	6	$1,156,458.90	0.59%	0	$0.00	NA	0 $0.0
	TEACHERS FEDERAL CREDIT UNION	10	$2,211,629.31	1.13%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0 $0.0
	THE CITIZENS BANKING COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0 $0.0

	THE PARK BANK	1	$179,425.00	0.09%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	3	$587,693.00	0.3%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$258,000.00	0.13%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$1,297,105.58	0.66%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	2	$315,750.00	0.16%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	6	$1,510,562.21	0.77%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$597,200.00	0.3%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$187,000.00	0.1%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	4	$1,122,700.00	0.57%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	9	$1,405,987.09	0.72%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$774,102.08	0.39%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$129,221.00	0.07%	0	$0.00	NA	0	$0.0
	VYSTAR CREDIT UNION	3	$469,201.74	0.24%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$408,500.00	0.21%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$204,300.00	0.1%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$310,000.00	0.16%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0	$0.0
	WESTFIELD BANK, F.S.B.	1	$358,400.00	0.18%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	33	$6,976,698.00	3.55%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	$1,932,901.59	0.98%	0	$0.00	NA	0	$0.0

		WINTER HILL BANK, FSB	1	$170,000.00	0.09%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$403,500.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	131	$29,423,624.11	15.02%	0	$0.00	NA	0	$0.0
Total			**852**	**$196,357,815.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZM2		1ST MIDAMERICA CREDIT UNION	1	$217,500.00	0.1%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$948,736.00	0.45%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$193,800.00	0.09%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	3	$758,250.00	0.36%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	2	$655,000.00	0.31%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	4	$1,167,279.00	0.55%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$239,000.00	0.11%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	6	$1,166,000.00	0.55%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$328,600.00	0.16%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	4	$774,620.00	0.37%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$56,000.00	0.03%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$577,600.00	0.27%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$179,920.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$144,700.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	2	$485,576.65	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$364,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	13	$2,325,835.08	1.1%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK,	2	$475,329.00	0.22%	0	$0.00	NA	0	$0.0

	WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	9	$3,515,860.80	1.66%	0	$0.00	NA	0
	ANCHORBANK FSB	18	$3,992,200.00	1.89%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	12	$1,828,015.00	0.86%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$103,500.00	0.05%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,195,000.00	0.56%	0	$0.00	NA	0
	AVIDIA BANK	1	$154,700.00	0.07%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$151,891.41	0.07%	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$2,616,357.00	1.24%	0	$0.00	NA	0
	BANK MUTUAL	2	$480,000.00	0.23%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$232,200.00	0.11%	0	$0.00	NA	0
	BANK OF HAWAII	8	$2,634,700.00	1.25%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$193,000.00	0.09%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$996,803.09	0.47%	0	$0.00	NA	0
	BANK OF STANLY	7	$1,503,610.00	0.71%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$167,000.00	0.08%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$163,110.00	0.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	10	$2,977,200.00	1.41%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$575,000.00	0.27%	0	$0.00	NA	0
	BLACKHAWK BANK	3	$659,907.20	0.31%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$346,703.61	0.16%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$212,000.00	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$389,000.00	0.18%	0	$0.00	NA	0
	BUSEY BANK	2	$462,000.00	0.22%	0	$0.00	NA	0
	CARDINAL FINANCIAL	6	$1,911,750.00	0.9%	0	$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	$757,900.00	0.36%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	9	$2,861,500.00	1.35%	0	$0.00	NA	0 $0.0
	CENTRAL BANK OF PROVO	2	$226,000.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,538,500.00	0.73%	0	$0.00	NA	0 $0.0
	CENTRAL SAVINGS BANK	1	$356,250.00	0.17%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0 $0.0
	CFCU COMMUNITY CREDIT UNION	2	$350,100.00	0.17%	0	$0.00	NA	0 $0.0
	CHELSEA GROTON BANK	2	$239,000.00	0.11%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$80,500.00	0.04%	0	$0.00	NA	0 $0.0
	CITIZENS 1ST BANK	1	$199,350.00	0.09%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$171,000.00	0.08%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$337,500.00	0.16%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$92,000.00	0.04%	0	$0.00	NA	0 $0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$95,454.09	0.05%	0	$0.00	NA	0 $0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$572,000.00	0.27%	0	$0.00	NA	0 $0.0
	COMMUNITY SAVINGS BANK	5	$1,114,500.00	0.53%	0	$0.00	NA	0 $0.0
	CONNECTICUT RIVER BANK	1	$198,000.00	0.09%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	6	$1,186,600.00	0.56%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$247,500.00	0.12%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	8	$2,526,750.00	1.19%	0	$0.00	NA	0 $0.0

	DENALI STATE BANK	8	$1,579,870.00	0.75%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$101,330.00	0.05%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	6	$1,346,107.66	0.64%	0	$0.00	NA	0	$0.0
	DIME BANK	6	$1,544,200.00	0.73%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,071,070.00	0.98%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	7	$1,581,175.00	0.75%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$264,800.00	0.13%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	4	$1,069,500.00	0.51%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	12	$2,473,393.59	1.17%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	5	$1,377,500.00	0.65%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	5	$1,079,400.00	0.51%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$120,800.00	0.06%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$406,500.00	0.19%	0	$0.00	NA	0	$0.0
	F & A FEDERAL CREDIT UNION	2	$536,617.05	0.25%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$394,448.22	0.19%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$446,780.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	3	$531,250.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$368,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	4	$1,332,000.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$179,200.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,814,675.00	0.86%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	5	$1,029,200.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$274,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	15	$4,904,500.00	2.32%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	3	$440,500.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$614,872.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$190,400.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	7	$2,185,875.32	1.03%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	6	$1,717,057.00	0.81%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	22	$8,512,367.28	4.02%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,175,463.50	0.56%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	4	$673,607.36	0.32%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$143,900.00	0.07%	0	$0.00	NA	0	$0.0
	GECU	4	$555,160.00	0.26%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	2	$343,383.00	0.16%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$203,942.36	0.1%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	4	$892,842.90	0.42%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	4	$973,000.00	0.46%	0	$0.00	NA	0	$0.0

	UNION							
	HAWAII NATIONAL BANK	3	$879,000.00	0.42%	0	$0.00	NA	0 $0.0
	HIWAY FEDERAL CREDIT UNION	3	$692,567.94	0.33%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	2	$148,011.31	0.07%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$217,200.00	0.1%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	1	$268,000.00	0.13%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	1	$250,000.00	0.12%	0	$0.00	NA	0 $0.0
	HONOLULU HOMELOANS, INC.	1	$283,000.00	0.13%	0	$0.00	NA	0 $0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,599,525.93	0.76%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$174,790.50	0.08%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$163,000.00	0.08%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$246,190.00	0.12%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.06%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	1	$126,000.00	0.06%	0	$0.00	NA	0 $0.0
	JEANNE DARC CREDIT UNION	1	$338,489.42	0.16%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$156,250.00	0.07%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$231,550.00	0.11%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	2	$733,000.00	0.35%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$364,000.00	0.17%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$83,872.09	0.04%	0	$0.00	NA	0 $0.0
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0 $0.0
	LEA COUNTY STATE BANK	1	$117,520.00	0.06%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	16	$4,600,080.00	2.17%	0	$0.00	NA	0 $0.0

	LIBERTY BANK FOR SAVINGS	3	$354,000.00	0.17%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$570,500.00	0.27%	0	$0.00	NA	0	$0.0
	LUSO FEDERAL CREDIT UNION	1	$150,081.11	0.07%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$409,000.00	0.19%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$267,000.00	0.13%	0	$0.00	NA	0	$0.0
	MARINE BANK	7	$1,556,096.78	0.74%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$134,800.00	0.06%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,669,825.91	0.79%	0	$0.00	NA	0	$0.0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$341,786.00	0.16%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$784,000.00	0.37%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$368,444.22	0.17%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	4	$717,650.00	0.34%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	6	$1,235,175.00	0.58%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$290,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	13	$2,294,761.00	1.08%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	3	$783,305.87	0.37%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS	1	$213,677.68	0.1%	0	$0.00	NA	0	$0.0

	FEDERAL CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	1	$210,750.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	1	$607,136.79	0.29%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$296,000.00	0.14%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$610,000.00	0.29%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$284,450.00	0.13%	0	$0.00	NA	0	$0.0
	ONE UNITED BANK	2	$337,500.00	0.16%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	4	$542,500.00	0.26%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$598,600.00	0.28%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	5	$1,182,380.10	0.56%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	25	$6,531,136.00	3.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$745,849.87	0.35%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$159,500.00	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,153,400.00	0.55%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	10	$1,194,545.14	0.56%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	8	$2,133,350.00	1.01%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$191,250.00	0.09%	0	$0.00	NA	0	$0.0
	PRIOR LAKE STATE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	2	$228,940.56	0.11%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	6	$1,783,850.00	0.84%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	2	$691,569.82	0.33%	0	$0.00	NA	0	$0.0

	REDSTONE FEDERAL CREDIT UNION	2	$284,809.47	0.13%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$209,500.00	0.1%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$543,509.00	0.26%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,885,183.00	1.36%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	3	$956,650.00	0.45%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	2	$669,117.08	0.32%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$101,000.00	0.05%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$188,715.34	0.09%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$392,000.00	0.19%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$943,592.02	0.45%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	4	$444,510.10	0.21%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	2	$291,355.53	0.14%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$402,000.00	0.19%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$91,300.00	0.04%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$182,000.00	0.09%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$193,601.46	0.09%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0
	STANDARD	6	$1,168,546.00	0.55%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	$299,708.00	0.14%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$271,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$95,000.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$135,200.00	0.06%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	$2,430,550.00	1.15%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$80,000.00	0.04%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$408,100.41	0.19%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$650,700.00	0.31%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$148,000.00	0.07%	0	$0.00	NA	0	$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	$335,625.00	0.16%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	6	$1,145,299.29	0.54%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$160,740.00	0.08%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	3	$773,603.00	0.37%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$933,951.34	0.44%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$208,350.00	0.1%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	5	$1,221,100.00	0.58%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	4	$977,792.00	0.46%	0	$0.00	NA	0	$0.0
	UNITED BANK	2	$181,200.00	0.09%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$527,500.00	0.25%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	11	$1,302,101.16	0.62%	0	$0.00	NA	0	$0.0

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$164,750.00	0.08%	0	$0.00	NA	0	$0.0
		VYSTAR CREDIT UNION	4	$756,575.18	0.36%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$554,000.00	0.26%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$337,500.00	0.16%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	2	$1,101,479.23	0.52%	0	$0.00	NA	0	$0.0
		WELLS FEDERAL BANK	1	$226,981.00	0.11%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	38	$8,371,216.40	3.96%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	15	$2,948,010.14	1.39%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0	$0.0
		Unavailable	132	$28,708,913.89	13.52%	0	$0.00	NA	0	$0.0
Total			**904**	**$211,557,539.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZN0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$250,900.00	0.69%	0	$0.00	NA	0	$0.0
		ACCESS NATIONAL BANK	2	$348,159.00	0.96%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	73	$15,440,513.52	42.39%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	12	$3,922,260.48	10.77%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	5	$1,200,769.00	3.3%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$417,000.00	1.14%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$174,800.00	0.48%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	3	$801,925.00	2.2%	0	$0.00	NA	0	$0.0

		Unavailable	61	$13,869,332.98	38.07%	0	$0.00	NA	0	$0.0
Total			**160**	**$36,425,659.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZP5		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$193,600.00	0.09%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$730,794.00	0.34%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$275,500.00	0.13%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$499,000.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$386,497.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$223,920.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	7	$1,779,300.00	0.84%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$555,000.00	0.26%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	6	$1,215,600.00	0.57%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$368,600.00	0.17%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	15	$3,908,874.77	1.84%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$211,500.00	0.1%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	2	$427,835.00	0.2%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	5	$1,411,420.00	0.66%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	1	$410,000.00	0.19%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$175,500.00	0.08%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	3	$803,600.00	0.38%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$175,000.00	0.08%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	3	$881,000.00	0.41%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	3	$1,225,000.00	0.58%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	2	$503,550.00	0.24%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$176,500.00	0.08%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$206,534.09	0.1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	4	$1,029,950.00	0.49%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	2	$694,850.00	0.33%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$846,900.00	0.4%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$247,800.00	0.12%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$413,000.00	0.19%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$500,000.00	0.24%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$651,000.00	0.31%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$305,600.00	0.14%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$227,200.00	0.11%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	32	$12,473,288.14	5.87%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	10	$2,887,502.64	1.36%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$443,000.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$213,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$706,000.00	0.33%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$777,000.00	0.37%	0	$0.00	NA	0	$0.0
		2	$537,500.00	0.25%	0	$0.00	NA	0	$0.0

	COASTAL FEDERAL CREDIT UNION							
	COASTHILLS FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	9	$2,999,000.00	1.41%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK - MISSOULA	1	$207,100.00	0.1%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$176,400.00	0.08%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$198,400.00	0.09%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$222,850.00	0.1%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	2	$429,000.00	0.2%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$411,190.69	0.19%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$2,011,350.00	0.95%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,982,050.00	1.4%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$315,650.00	0.15%	0	$0.00	NA	0 $0.0
	E-CENTRAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$279,500.00	0.13%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$647,000.00	0.3%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	10	$2,472,224.78	1.16%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$194,400.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,257,976.33	0.59%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	3	$782,800.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$193,600.00	0.09%	0	$0.00	NA	0 $0.0

	FIRST FEDERAL BANK, FSB	2	$412,119.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$295,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,599.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$753,850.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$787,800.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,143,400.00	0.54%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$315,900.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$278,100.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	15	$4,144,969.18	1.95%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	6	$2,095,435.20	0.99%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,429,800.00	0.67%	0	$0.00	NA	0	$0.0
	FREMONT BANK	25	$7,667,109.77	3.61%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,884,835.00	1.36%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	2	$569,350.00	0.27%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$202,500.00	0.1%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$605,910.00	0.29%	0	$0.00	NA	0	$0.0
		1	$350,000.00	0.16%	0	$0.00	NA	0	$0.0

	GREYLOCK FEDERAL CREDIT UNION							
	GUARANTY TRUST CORPORATION	1	$208,800.00	0.1%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$185,800.00	0.09%	0	$0.00	NA	0 $0.0
	HAMPDEN BANK	1	$243,000.00	0.11%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	2	$649,000.00	0.31%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$182,300.00	0.09%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	4	$1,593,900.00	0.75%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	1	$192,000.00	0.09%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$248,800.00	0.12%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$349,000.00	0.16%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	11	$3,628,200.00	1.71%	0	$0.00	NA	0 $0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	2	$817,000.00	0.38%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,292,100.00	0.61%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	3	$636,000.00	0.3%	0	$0.00	NA	0 $0.0
	LBS FINANCIAL CREDIT UNION	3	$745,000.00	0.35%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	12	$3,745,908.00	1.76%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	6	$2,032,100.00	0.96%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$196,050.00	0.09%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	MAGNA BANK	3	$678,500.00	0.32%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$242,034.70	0.11%	0	$0.00	NA	0 $0.0
		2	$673,920.00	0.32%	0	$0.00	NA	0 $0.0

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	2	$563,500.00	0.27%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.11%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$666,500.00	0.31%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	1	$194,000.00	0.09%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	4	$1,159,000.00	0.55%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	1	$252,391.24	0.12%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$338,500.00	0.16%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$358,400.00	0.17%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	1	$222,000.00	0.1%	0	$0.00	NA	0 $0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$660,400.00	0.31%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$400,400.00	0.19%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$714,150.00	0.34%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$328,525.97	0.15%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$2,003,783.55	0.94%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	1	$350,000.00	0.16%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	3	$775,500.00	0.37%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$264,000.00	0.12%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	12	$4,487,659.00	2.11%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	2	$461,000.00	0.22%	0	$0.00	NA	0 $0.0

	PACIFIC COMMUNITY CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$324,100.00	0.15%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$502,390.74	0.24%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	6	$1,967,771.11	0.93%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$1,647,970.99	0.78%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,604,600.00	2.17%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$251,000.00	0.12%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$422,000.00	0.2%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$293,000.00	0.14%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$659,895.22	0.31%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$330,500.00	0.16%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$363,348.79	0.17%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	2	$1,044,000.00	0.49%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$1,426,400.00	0.67%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$227,561.00	0.11%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$218,500.00	0.1%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$529,600.00	0.25%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
		6	$1,680,805.00	0.79%	0	$0.00	NA	0	$0.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	$183,443.66	0.09%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	18	$6,717,638.23	3.16%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$272,000.00	0.13%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$212,300.00	0.1%	0	$0.00	NA	0 $0.0
	SALAL CREDIT UNION	2	$632,794.00	0.3%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$948,800.00	0.45%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,124,400.00	0.53%	0	$0.00	NA	0 $0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,292,000.00	0.61%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	4	$1,114,600.00	0.52%	0	$0.00	NA	0 $0.0
	ST. MARYS CREDIT UNION	2	$580,144.06	0.27%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$303,750.00	0.14%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	2	$908,000.00	0.43%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	1	$178,400.00	0.08%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$279,200.00	0.13%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$494,500.00	0.23%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$244,898.69	0.12%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$449,200.00	0.21%	0	$0.00	NA	0 $0.0
		2	$439,300.00	0.21%	0	$0.00	NA	0 $0.0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	4	$1,211,270.00	0.57%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	1	$256,000.00	0.12%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$404,000.00	0.19%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	1	$410,000.00	0.19%	0	$0.00	NA	0 $0.0
	THIRD FEDERAL SAVINGS BANK	1	$352,000.00	0.17%	0	$0.00	NA	0 $0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$215,688.78	0.1%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$183,000.00	0.09%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	6	$1,673,312.00	0.79%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$238,000.00	0.11%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.2%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$828,091.38	0.39%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$3,446,500.00	1.62%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$222,000.00	0.1%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP.	1	$175,230.00	0.08%	0	$0.00	NA	0 $0.0
	WELLS FARGO BANK, N.A.	1	$232,298.18	0.11%	0	$0.00	NA	0 $0.0
	WESCOM CENTRAL CREDIT UNION	3	$615,000.00	0.29%	0	$0.00	NA	0 $0.0
	WESTBURY BANK	1	$184,450.00	0.09%	0	$0.00	NA	0 $0.0
		1	$238,500.00	0.11%	0	$0.00	NA	0 $0.0

		WESTCONSIN CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	$194,236.81	0.09%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$187,716.84	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	157	$47,432,312.41	22.35%	0	$0.00	NA	0	$0.0
Total			**710**	**$212,345,924.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZQ3		1ST SECURITY BANK OF WASHINGTON	1	$388,800.00	0.16%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$1,012,926.56	0.41%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$195,300.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$996,847.00	0.4%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$240,015.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,050,600.00	0.42%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,475,300.00	0.59%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	8	$1,677,214.89	0.67%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	11	$2,992,776.38	1.2%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$305,000.00	0.12%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	8	$1,972,850.00	0.79%	0	$0.00	NA	0	$0.0

	BANK MUTUAL	3	$942,044.09	0.38%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$1,723,000.00	0.69%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$199,705.36	0.08%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	10	$3,622,517.63	1.45%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$712,200.00	0.28%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$853,557.13	0.34%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$241,915.00	0.1%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	5	$1,126,134.82	0.45%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,225,850.00	0.89%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$704,500.00	0.28%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$903,550.00	0.36%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$402,000.00	0.16%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	58	$20,347,830.25	8.14%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$875,000.00	0.35%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$228,650.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	8	$2,199,281.00	0.88%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.0
		2	$555,500.00	0.22%	0	$0.00	NA	0	$0.0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHELSEA GROTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$306,900.00	0.12%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	6	$1,609,450.00	0.64%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	7	$1,943,300.00	0.78%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	7	$2,160,330.00	0.86%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$569,000.00	0.23%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$350,000.00	0.14%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	1	$254,500.00	0.1%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	2	$549,000.00	0.22%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$385,600.00	0.15%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,804,000.00	0.72%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,831,700.00	1.13%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	2	$413,600.00	0.17%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$424,880.00	0.17%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$310,000.00	0.12%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	6	$1,669,950.00	0.67%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	2	$564,400.00	0.23%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$900,300.00	0.36%	0	$0.00	NA	0 $0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$624,751.04	0.25%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$752,470.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$178,048.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$609,200.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$340,800.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$283,853.97	0.11%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$1,683,000.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$516,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$2,410,312.00	0.96%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$221,800.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$895,200.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	12	$3,839,531.41	1.54%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	10	$3,608,054.56	1.44%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,942,999.90	1.18%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	FREMONT BANK	24	$7,245,741.23	2.9%	0	$0.00	NA	0	$0.0
	FULTON BANK,	8	$2,432,350.00	0.97%	0	$0.00	NA	0	$0.0

	NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	$178,300.00	0.07%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	2	$442,500.00	0.18%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$234,753.65	0.09%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	4	$1,239,240.00	0.5%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	3	$861,894.00	0.34%	0	$0.00	NA	0 $0.0
	HILLTOP NATIONAL BANK	1	$269,000.00	0.11%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$306,000.00	0.12%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$189,550.00	0.08%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$624,000.00	0.25%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$194,000.00	0.08%	0	$0.00	NA	0 $0.0
	JEANNE DARC CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	10	$2,966,400.00	1.19%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	2	$416,720.00	0.17%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	2	$372,400.00	0.15%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,346,500.00	0.54%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$444,360.00	0.18%	0	$0.00	NA	0 $0.0
	LEA COUNTY STATE BANK	1	$186,000.00	0.07%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	9	$2,635,600.00	1.05%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	2	$560,440.00	0.22%	0	$0.00	NA	0 $0.0
	LIBERTY BANK	2	$610,000.00	0.24%	0	$0.00	NA	0 $0.0
		2	$607,878.38	0.24%	0	$0.00	NA	0 $0.0

	LOS ALAMOS NATIONAL BANK							
	MAGNA BANK	1	$184,000.00	0.07%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$228,000.00	0.09%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$641,437.44	0.26%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,060,066.88	0.42%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	2	$900,000.00	0.36%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	3	$886,125.00	0.35%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	6	$2,421,000.00	0.97%	0	$0.00	NA	0 $0.0
	MORGAN FEDERAL BANK	1	$236,000.00	0.09%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$245,000.00	0.1%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	3	$638,700.00	0.26%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$210,600.00	0.08%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$215,182.53	0.09%	0	$0.00	NA	0 $0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.0

	UNION							
	NEWTOWN SAVINGS BANK	1	$281,000.00	0.11%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$237,000.00	0.09%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$184,700.00	0.07%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,172,900.00	0.47%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$393,415.00	0.16%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$692,000.00	0.28%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$256,000.00	0.1%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$179,000.00	0.07%	0	$0.00	NA	0
	OPES ADVISORS, INC	5	$2,208,000.00	0.88%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$181,000.00	0.07%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$201,100.00	0.08%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$242,298.59	0.1%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$412,500.00	0.17%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,394,443.53	0.56%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$4,935,310.00	1.97%	0	$0.00	NA	0
	PIONEER BANK	1	$288,750.00	0.12%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$899,700.00	0.36%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$813,700.00	0.33%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	$1,632,200.00	0.65%	0	$0.00	NA	0
		7	$2,638,500.00	1.06%	0	$0.00	NA	0

	PROVIDENT CREDIT UNION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$548,600.00	0.22%	0	$0.00	NA	0 $0.0
	QUALSTAR CREDIT UNION	1	$435,500.00	0.17%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0 $0.0
	RIVERHILLS BANK	1	$372,000.00	0.15%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,822,312.00	1.53%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	2	$418,000.00	0.17%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	13	$4,468,970.00	1.79%	0	$0.00	NA	0 $0.0
	S&T BANK	2	$644,000.00	0.26%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$683,550.00	0.27%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,042,000.00	0.42%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$320,000.00	0.13%	0	$0.00	NA	0 $0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$245,000.00	0.1%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$234,000.00	0.09%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$418,186.28	0.17%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$256,500.00	0.1%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$316,000.00	0.13%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.0

	CORPORATION							
	STATE BANK AND TRUST	1	$215,000.00	0.09%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$299,000.00	0.12%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$1,130,100.00	0.45%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$405,000.00	0.16%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	3	$999,053.63	0.4%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	2	$560,970.00	0.22%	0	$0.00	NA	0 $0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$182,742.15	0.07%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$259,700.00	0.1%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$503,100.00	0.2%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$247,400.00	0.1%	0	$0.00	NA	0 $0.0
	THE PARK BANK	3	$818,865.00	0.33%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	4	$1,288,800.00	0.52%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$222,500.00	0.09%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	4	$1,149,300.00	0.46%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	2	$580,500.00	0.23%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,977,874.76	0.79%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	1	$222,700.00	0.09%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	1	$284,000.00	0.11%	0	$0.00	NA	0 $0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$384,632.52	0.15%	0	$0.00	NA	0 $0.0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$2,253,500.00	0.9%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$660,925.00	0.26%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$1,246,800.00	0.5%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1	$473,609.30	0.19%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	5	$1,275,413.84	0.51%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$753,500.00	0.3%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$262,600.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	229	$68,030,339.65	27.21%	0	$0.00	NA	0	$0.0
Total			**839**	**$249,960,196.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZR1		ACACIA FEDERAL SAVINGS BANK	1	$315,000.00	0.14%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$264,807.00	0.12%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$415,750.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$480,998.29	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$202,400.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$798,000.00	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,217,700.00	0.56%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	6	$1,314,200.00	0.6%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	18	$4,685,774.36	2.15%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$294,000.00	0.14%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	5	$1,362,420.00	0.63%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$261,612.30	0.12%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	4	$1,856,360.00	0.85%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	3	$844,920.00	0.39%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	1	$209,000.00	0.1%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$384,000.00	0.18%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$1,430,987.51	0.66%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,718,212.00	0.79%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	3	$950,200.00	0.44%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	52	$19,428,950.00	8.93%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$668,200.00	0.31%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$794,951.76	0.37%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$392,456.00	0.18%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$213,767.26	0.1%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	3	$1,028,650.00	0.47%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$738,000.00	0.34%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$1,184,925.00	0.54%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.16%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$204,000.00	0.09%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$294,650.00	0.14%	0	$0.00	NA	0	$0.0

	DEAN COOPERATIVE BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$401,000.00	0.18%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$241,800.00	0.11%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	2	$478,355.00	0.22%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$3,651,600.00	1.68%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,230,000.00	0.57%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$258,750.00	0.12%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	10	$3,090,401.00	1.42%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$199,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$283,500.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$905,541.91	0.42%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$248,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$395,520.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$189,633.00	0.09%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK	3	$1,223,750.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,487,000.00	0.68%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,138,524.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$198,906.54	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$365,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$400,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	19	$6,158,344.36	2.83%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	3	$1,434,442.26	0.66%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,802,900.00	0.83%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$306,000.00	0.14%	0	$0.00	NA	0	$0.0
	FREMONT BANK	24	$7,621,723.50	3.5%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,282,288.00	1.51%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$179,740.65	0.08%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$204,800.00	0.09%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	2	$622,229.08	0.29%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$457,500.00	0.21%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$685,200.00	0.31%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$266,000.00	0.12%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$967,400.00	0.44%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$233,700.00	0.11%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	5	$1,581,600.00	0.73%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$0.0
		2	$439,450.00	0.2%	0	$0.00	NA	0	$0.0

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	$259,624.72	0.12%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$336,000.00	0.15%	0	$0.00	NA	0 $0.0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	8	$2,159,250.00	0.99%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	3	$1,077,300.00	0.49%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,295,350.00	0.6%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	3	$616,158.14	0.28%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	8	$2,811,750.00	1.29%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	3	$1,066,800.00	0.49%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$398,400.00	0.18%	0	$0.00	NA	0 $0.0
	MAGNA BANK	2	$683,492.76	0.31%	0	$0.00	NA	0 $0.0
	MANSFIELD COOPERATIVE BANK	1	$208,000.00	0.1%	0	$0.00	NA	0 $0.0
	MARBLEHEAD BANK	1	$300,000.00	0.14%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$756,000.00	0.35%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$693,700.72	0.32%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$849,603.00	0.39%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$415,000.00	0.19%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$178,400.00	0.08%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	2	$596,600.00	0.27%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$480,900.00	0.22%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA FEDERAL	1	$377,000.00	0.17%	0	$0.00	NA	0 $0.0

	CREDIT UNION							
	NATIONAL BANK OF OHIO	1	$216,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$731,427.36	0.34%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$723,420.00	0.33%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$503,300.00	0.23%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$596,000.00	0.27%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	4	$1,797,500.00	0.83%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$337,000.00	0.15%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$516,000.00	0.24%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	7	$1,915,911.56	0.88%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$416,385.67	0.19%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,891,700.00	1.79%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$197,600.00	0.09%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$254,349.61	0.12%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	3	$1,622,400.00	0.75%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$185,100.00	0.09%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	6	$2,010,713.83	0.92%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$222,000.00	0.1%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$556,000.00	0.26%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$307,500.00	0.14%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.0

	RIVERHILLS BANK	1	$290,000.00	0.13%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,000.00	0.09%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,614,350.00	0.74%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	20	$6,518,075.00	2.99%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$762,000.00	0.35%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$327,516.79	0.15%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$929,550.46	0.43%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$845,000.00	0.39%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,139,815.00	0.52%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$372,000.00	0.17%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$403,000.00	0.19%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$376,000.00	0.17%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$194,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$211,202.66	0.1%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$875,524.38	0.4%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$1,241,500.00	0.57%	0	$0.00	NA	0	$0.0
	SUNTRUST MORTGAGE INC.	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$975,500.00	0.45%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$730,500.00	0.34%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$450,000.00	0.21%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
		1	$196,350.00	0.09%	0	$0.00	NA	0	$0.0

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	1	$305,000.00	0.14%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$310,000.00	0.14%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$307,000.00	0.14%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$406,413.59	0.19%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$180,000.00	0.08%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$544,400.00	0.25%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$514,800.00	0.24%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$257,800.00	0.12%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$194,400.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,230,500.00	0.57%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$217,875.00	0.1%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$923,131.47	0.42%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	4	$1,132,750.00	0.52%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$657,000.00	0.3%	0	$0.00	NA	0	$0.0
	VENTURE BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	$3,951,777.85	1.82%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$236,623.00	0.11%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$317,600.00	0.15%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	3	$701,237.00	0.32%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$185,200.00	0.09%	0	$0.00	NA	0	$0.0

		WESCOM CENTRAL CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$378,300.00	0.17%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$307,546.25	0.14%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	2	$477,000.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	187	$58,974,189.63	27.12%	0	$0.00	NA	0	$0.0
Total			**705**	**$217,656,556.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZS9		ACACIA FEDERAL SAVINGS BANK	1	$390,818.00	0.18%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,138,140.00	0.53%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$815,400.00	0.38%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$295,500.00	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$960,000.00	0.45%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,912,500.00	0.89%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	5	$1,201,000.00	0.56%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$328,600.00	0.15%	0	$0.00	NA	0	$0.0
		ARKANSAS FEDERAL CREDIT UNION	1	$222,000.00	0.1%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	13	$3,143,947.84	1.46%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$303,925.00	0.14%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	7	$2,109,400.00	0.98%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	3	$714,500.00	0.33%	0	$0.00	NA	0	$0.0

	BANK OF SPRINGFIELD	1	$282,560.00	0.13%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$341,000.00	0.16%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	10	$3,174,400.00	1.48%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$258,870.00	0.12%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$520,000.00	0.24%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$286,000.00	0.13%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$283,000.00	0.13%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$304,200.00	0.14%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$792,950.00	0.37%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,287,120.00	1.53%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$378,000.00	0.18%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$401,200.00	0.19%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$396,000.00	0.18%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$251,600.00	0.12%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	41	$15,846,641.62	7.38%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$470,400.00	0.22%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$416,000.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$341,500.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$1,571,300.00	0.73%	0	$0.00	NA	0	$0.0
		1	$198,000.00	0.09%	0	$0.00	NA	0	$0.0

	CHARLES RIVER BANK							
	CHELSEA GROTON BANK	1	$269,000.00	0.13%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0 $0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	CLINTON SAVINGS BANK	1	$395,416.61	0.18%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	5	$1,809,985.67	0.84%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	2	$545,000.00	0.25%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	6	$1,851,400.00	0.86%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$868,750.00	0.4%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$413,000.00	0.19%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$274,350.00	0.13%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$256,000.00	0.12%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$315,000.00	0.15%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,847.45	0.13%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$2,203,000.00	1.03%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,625,140.00	0.76%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$224,300.00	0.1%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$239,400.00	0.11%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	5	$1,444,000.00	0.67%	0	$0.00	NA	0 $0.0
	ENT FEDERAL	1	$382,500.00	0.18%	0	$0.00	NA	0 $0.0

	CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$447,125.00	0.21%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$276,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	4	$1,231,500.00	0.57%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$765,819.25	0.36%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,359.30	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$812,000.00	0.38%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$198,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$433,500.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	2	$497,250.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	7	$1,857,600.00	0.87%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST MINNESOTA BANK	1	$232,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$709,989.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$189,500.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$212,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	13	$3,739,815.55	1.74%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	4	$1,373,000.00	0.64%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,115,750.00	0.52%	0	$0.00	NA	0 $0.0

	FIRSTRUST SAVINGS BANK	1	$327,600.00	0.15%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$377,000.00	0.18%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$417,000.00	0.19%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0	$0.0
	FREMONT BANK	32	$10,065,206.54	4.69%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,540,390.00	1.18%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	3	$674,100.00	0.31%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$499,650.00	0.23%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$245,800.00	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$208,450.00	0.1%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$309,462.00	0.14%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$363,500.00	0.17%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$608,729.47	0.28%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	4	$905,200.00	0.42%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$351,000.00	0.16%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$248,700.00	0.12%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$187,000.00	0.09%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$375,000.00	0.17%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$193,700.00	0.09%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$245,000.00	0.11%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$265,000.00	0.12%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
		1	$369,000.00	0.17%	0	$0.00	NA	0	$0.0

	JUSTICE FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	17	$5,356,400.00	2.5%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	3	$757,000.00	0.35%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$714,600.00	0.33%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	11	$4,192,901.86	1.95%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	4	$1,195,000.00	0.56%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$221,000.00	0.1%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$286,500.00	0.13%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$252,000.00	0.12%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$400,000.00	0.19%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$277,750.00	0.13%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$260,000.00	0.12%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$334,233.96	0.16%	0	$0.00	NA	0 $0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$192,000.00	0.09%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	2	$922,500.00	0.43%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$225,000.00	0.1%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.19%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	1	$345,000.00	0.16%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	2	$456,450.00	0.21%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	1	$336,000.00	0.16%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	2	$525,500.00	0.24%	0	$0.00	NA	0 $0.0

	MOUNTAIN AMERICA CREDIT UNION	2	$494,400.00	0.23%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$204,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$209,250.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,300.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$996,064.03	0.46%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$600,000.00	0.28%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$309,000.00	0.14%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$874,000.00	0.41%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	3	$733,000.00	0.34%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$247,500.00	0.12%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	4	$1,318,950.00	0.61%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$196,500.00	0.09%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	2	$768,500.00	0.36%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$779,000.00	0.36%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$638,403.35	0.3%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,152,575.00	1.93%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$405,000.00	0.19%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	3	$938,950.00	0.44%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	2	$1,197,500.00	0.56%	0	$0.00	NA	0	$0.0
		7	$2,511,500.00	1.17%	0	$0.00	NA	0	$0.0

	PROVIDENT CREDIT UNION							
	QUALSTAR CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	2	$659,000.00	0.31%	0	$0.00	NA	0 $0.0
	RANLIFE, INC.	2	$381,000.00	0.18%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$297,500.00	0.14%	0	$0.00	NA	0 $0.0
	REDWOOD CAPITAL BANK	1	$246,257.37	0.11%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$270,000.00	0.13%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	2	$676,300.00	0.32%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,952,300.00	1.38%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	25	$8,914,300.00	4.15%	0	$0.00	NA	0 $0.0
	S&T BANK	1	$215,000.00	0.1%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	2	$588,351.07	0.27%	0	$0.00	NA	0 $0.0
	SALAL CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$577,850.00	0.27%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$711,100.00	0.33%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$598,000.00	0.28%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$854,800.00	0.4%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$327,000.00	0.15%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$212,000.00	0.1%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$718,500.00	0.33%	0	$0.00	NA	0 $0.0

	ST. JAMES MORTGAGE CORPORATION	1	$203,000.00	0.09%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$289,000.00	0.13%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$710,697.99	0.33%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$237,000.00	0.11%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$403,700.00	0.19%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$822,220.00	0.38%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	1	$332,500.00	0.15%	0	$0.00	NA	0	$0.0
	THE PARK BANK	3	$810,310.00	0.38%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$227,364.55	0.11%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$1,137,036.09	0.53%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$524,750.00	0.24%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	8	$2,730,500.00	1.27%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$764,500.00	0.36%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	2	$602,450.00	0.28%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,448,518.63	0.67%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.0

		VALLEY NATIONAL BANK	1	$340,000.00	0.16%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$3,726,778.00	1.74%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$482,900.00	0.22%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$242,200.00	0.11%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$1,026,200.00	0.48%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$252,627.28	0.12%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$234,661.40	0.11%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$287,000.00	0.13%	0	$0.00	NA	0	$0.0
		Unavailable	150	$44,508,262.12	20.82%	0	$0.00	NA	0	$0.0
Total			**704**	**$214,675,921.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZT7		1ST SECURITY BANK OF WASHINGTON	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$607,300.00	0.24%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$707,550.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$576,000.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$571,838.56	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$617,300.00	0.24%	0	$0.00	NA	0	$0.0
			3	$941,400.00	0.37%	0	$0.00	NA	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,137,600.00	0.44%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	5	$1,237,000.00	0.48%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$357,300.00	0.14%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	22	$6,219,525.00	2.42%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,842,396.00	0.72%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	5	$1,103,719.86	0.43%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	5	$2,299,425.00	0.89%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$396,000.00	0.15%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	2	$441,000.00	0.17%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$522,900.00	0.2%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	2	$656,000.00	0.26%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$1,412,208.32	0.55%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	4	$798,930.95	0.31%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,075,300.00	1.2%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$325,000.00	0.13%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$925,500.00	0.36%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$282,750.00	0.11%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	47	$16,072,385.67	6.25%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$522,700.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$1,106,630.00	0.43%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$468,000.00	0.18%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$186,550.00	0.07%	0	$0.00	NA	0	$0.0
		2	$490,000.00	0.19%	0	$0.00	NA	0	$0.0

	CITADEL FEDERAL CREDIT UNION							
	CMG MORTGAGE, INC	3	$928,000.00	0.36%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$183,750.00	0.07%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	13	$4,196,410.74	1.63%	0	$0.00	NA	0 $0.0
	COMMUNITY BANK - MISSOULA	2	$488,000.00	0.19%	0	$0.00	NA	0 $0.0
	CONNECTICUT RIVER BANK	1	$266,500.00	0.1%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	1	$192,000.00	0.07%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$181,250.00	0.07%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$182,350.00	0.07%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$188,000.00	0.07%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$228,000.00	0.09%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	4	$1,373,000.00	0.53%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$416,125.90	0.16%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	3	$714,000.00	0.28%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,171,088.62	0.46%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,662,900.00	0.65%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.0

	DURANT BANK AND TRUST COMPANY	2	$618,057.00	0.24%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	2	$542,910.00	0.21%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$1,189,700.00	0.46%	0	$0.00	NA	0	$0.0
	FIREFIGHTERS FIRST CREDIT UNION	1	$314,700.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,039,800.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$908,200.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,339,781.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$834,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$357,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	9	$2,302,820.00	0.9%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$534,800.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY, L.L.C.	3	$897,814.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$404,700.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	15	$4,909,429.06	1.91%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	8	$3,043,188.42	1.18%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,062,500.00	0.41%	0	$0.00	NA	0	$0.0
	FREMONT BANK	35	$10,367,142.00	4.03%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,406,394.73	1.33%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$277,200.00	0.11%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$178,600.00	0.07%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$299,920.00	0.12%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$457,000.00	0.18%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$625,307.00	0.24%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$197,100.00	0.08%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$636,000.00	0.25%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$778,464.01	0.3%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$460,400.00	0.18%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$724,400.00	0.28%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	4	$923,350.00	0.36%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$197,927.04	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	10	$3,031,750.00	1.18%	0	$0.00	NA	0	$0.0

	KIRTLAND FEDERAL CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	2	$734,500.00	0.29%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$730,500.00	0.28%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$784,500.00	0.31%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	5	$1,519,100.00	0.59%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	9	$2,910,750.00	1.13%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	2	$475,200.00	0.18%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$435,310.86	0.17%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$668,425.50	0.26%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,415,850.00	0.55%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	2	$756,960.00	0.29%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$512,000.00	0.2%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	4	$1,503,274.30	0.58%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$296,250.00	0.12%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT	2	$627,200.00	0.24%	0	$0.00	NA	0	$0.0

	UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$777,500.00	0.3%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$435,800.00	0.17%	0	$0.00	NA	0	$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$765,877.64	0.3%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$607,000.00	0.24%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$412,800.00	0.16%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$486,900.00	0.19%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$397,000.00	0.15%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	4	$1,594,000.00	0.62%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$190,400.00	0.07%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$308,300.00	0.12%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$897,000.00	0.35%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	7	$1,844,689.96	0.72%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$235,168.18	0.09%	0	$0.00	NA	0	$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$6,344,772.00	2.47%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$187,580.78	0.07%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$376,700.00	0.15%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$654,949.09	0.25%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	3	$1,041,400.00	0.41%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	2	$1,009,750.00	0.39%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	8	$2,904,000.00	1.13%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$760,500.00	0.3%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$249,600.00	0.1%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,340,780.00	1.3%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	15	$4,714,774.00	1.83%	0	$0.00	NA	0	$0.0
	RSI BANK	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$480,188.15	0.19%	0	$0.00	NA	0	$0.0
		1	$583,500.00	0.23%	0	$0.00	NA	0	$0.0

	SAVINGS BANK OF DANBURY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,264,500.00	0.49%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$825,000.00	0.32%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0 $0.0
	SIUSLAW BANK	1	$240,000.00	0.09%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	3	$564,000.00	0.22%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$192,000.00	0.07%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	2	$366,850.00	0.14%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	2	$427,605.71	0.17%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	5	$1,421,195.52	0.55%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$377,000.00	0.15%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	7	$1,534,744.00	0.6%	0	$0.00	NA	0 $0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$296,000.00	0.12%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	3	$858,352.00	0.33%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$185,732.00	0.07%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.16%	0	$0.00	NA	0 $0.0
	THE PARK BANK	3	$628,650.00	0.24%	0	$0.00	NA	0 $0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	1	$178,980.00	0.07%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	9	$2,494,033.90	0.97%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$279,050.00	0.11%	0	$0.00	NA	0 $0.0

		UMPQUA BANK	8	$2,958,950.00	1.15%	0	$0.00	NA	0	$0.0
		UNITED BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$189,702.62	0.07%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$361,444.00	0.14%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$258,025.00	0.1%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$997,700.00	0.39%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	6	$1,761,000.00	0.69%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$382,271.00	0.15%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	$5,351,760.73	2.08%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	5	$1,387,416.00	0.54%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$346,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$962,000.00	0.37%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	2	$514,479.30	0.2%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,104,552.13	0.43%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	3	$675,400.00	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	213	$67,194,198.71	26.15%	0	$0.00	NA	0	$0.0
Total			**852**	**$257,074,493.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0

	3RD FED BANK	1	$276,900.00	0.11%	0	$0.00	NA	0	$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$828,200.00	0.34%	0	$0.00	NA	0	$0.0
	ACACIA FEDERAL SAVINGS BANK	3	$945,000.00	0.39%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,504,291.12	0.62%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	1	$238,358.93	0.1%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$377,155.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,375,000.00	0.57%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,312,750.00	0.95%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$702,000.00	0.29%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	5	$1,543,000.00	0.64%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	20	$5,430,012.43	2.24%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$454,000.00	0.19%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$2,491,200.00	1.03%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$199,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$405,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$1,042,400.00	0.43%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	2	$708,000.00	0.29%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	2	$448,508.00	0.19%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.0
		1	$181,731.88	0.07%	0	$0.00	NA	0	$0.0

	BAY FEDERAL CREDIT UNION							
	BAYCOAST BANK	1	$352,500.00	0.15%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$247,000.00	0.1%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$293,000.00	0.12%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	5	$1,402,850.00	0.58%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$232,000.00	0.1%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,443,950.00	1.01%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	3	$1,126,000.00	0.46%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	49	$16,182,255.21	6.68%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$425,900.00	0.18%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$257,900.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	4	$1,099,300.00	0.45%	0	$0.00	NA	0 $0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$211,000.00	0.09%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	3	$1,256,000.00	0.52%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$258,500.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$352,000.00	0.15%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$235,900.00	0.1%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	4	$1,272,450.00	0.52%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	5	$1,454,400.00	0.6%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	9	$3,068,300.00	1.27%	0	$0.00	NA	0 $0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$194,000.00	0.08%	0	$0.00	NA	0 $0.0

	CORNERSTONE MORTGAGE INC.	2	$526,920.00	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$289,000.00	0.12%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$336,335.98	0.14%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,465,910.00	1.02%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,299,575.00	0.95%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$259,900.00	0.11%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	6	$2,003,100.00	0.83%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$539,084.00	0.22%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$303,200.00	0.13%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$449,500.00	0.19%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$179,028.14	0.07%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$587,500.00	0.24%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,830,571.20	0.76%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT	1	$380,000.00	0.16%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	$197,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,978.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$412,000.00	0.17%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$270,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	3	$1,595,500.00	0.66%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	5	$1,651,480.00	0.68%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$388,800.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,803,610.00	0.74%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	1	$267,105.92	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$256,904.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	1	$213,700.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$386,550.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	14	$4,763,009.20	1.97%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	2	$1,004,475.26	0.41%	0	$0.00	NA	0 $0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$242,400.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,582,299.29	1.48%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK	1	$212,000.00	0.09%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.0
	FREMONT BANK	30	$9,363,086.00	3.86%	0	$0.00	NA	0 $0.0

	FULTON BANK, NATIONAL ASSOCIATION	10	$3,613,300.00	1.49%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$271,900.00	0.11%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$395,649.00	0.16%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$638,920.00	0.26%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$303,000.00	0.13%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$647,600.00	0.27%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$382,000.00	0.16%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$282,000.00	0.12%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$538,273.36	0.22%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$712,000.00	0.29%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	6	$1,500,500.00	0.62%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$183,000.00	0.08%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	8	$2,424,050.00	1%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$358,000.00	0.15%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,606,950.00	0.66%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$717,623.00	0.3%	0	$0.00	NA	0	$0.0

	LEADER BANK, N.A.	15	$4,277,500.00	1.76%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$683,000.00	0.28%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$873,684.00	0.36%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$457,500.00	0.19%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$578,000.00	0.24%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	4	$1,143,846.82	0.47%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$850,000.00	0.35%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$329,513.84	0.14%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,113,175.00	0.46%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$399,750.00	0.16%	0	$0.00	NA	0	$0.0
		1	$397,500.00	0.16%	0	$0.00	NA	0	$0.0

	NUVISION FEDERAL CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	1	$187,000.00	0.08%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	7	$3,032,500.00	1.25%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	1	$228,662.64	0.09%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	2	$511,675.00	0.21%	0	$0.00	NA	0 $0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$253,000.00	0.1%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	1	$192,800.00	0.08%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	6	$2,034,286.74	0.84%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$260,000.00	0.11%	0	$0.00	NA	0 $0.0
	PEOPLES STATE BANK	1	$214,400.00	0.09%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$5,308,500.00	2.19%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$504,090.63	0.21%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	2	$626,292.97	0.26%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$334,800.00	0.14%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	5	$1,586,000.00	0.65%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	3	$888,000.00	0.37%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$397,000.00	0.16%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	1	$373,200.00	0.15%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$281,600.00	0.12%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$360,000.00	0.15%	0	$0.00	NA	0 $0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$658,600.00	0.27%	0	$0.00	NA	0 $0.0
		2	$436,550.00	0.18%	0	$0.00	NA	0 $0.0

	ROCKLAND FEDERAL CREDIT UNION							
	ROLLSTONE BANK & TRUST	1	$416,000.00	0.17%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,377,800.00	0.98%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	14	$4,588,650.00	1.89%	0	$0.00	NA	0 $0.0
	SALAL CREDIT UNION	2	$499,362.34	0.21%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$430,588.26	0.18%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	1	$267,542.17	0.11%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$591,750.00	0.24%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$364,000.00	0.15%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0 $0.0
	SIUSLAW BANK	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$237,200.00	0.1%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$224,000.00	0.09%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$693,500.00	0.29%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	ST. MARYS CREDIT UNION	2	$464,314.96	0.19%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$276,000.00	0.11%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	2	$562,000.00	0.23%	0	$0.00	NA	0 $0.0

	STANFORD FEDERAL CREDIT UNION	2	$537,000.00	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	3	$835,100.00	0.34%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$260,000.00	0.11%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$899,610.72	0.37%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$1,337,400.00	0.55%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$1,056,978.00	0.44%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$674,701.75	0.28%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$600,000.00	0.25%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	2	$528,000.00	0.22%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$271,450.00	0.11%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$423,000.00	0.17%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	4	$1,073,591.66	0.44%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$752,500.00	0.31%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$482,500.00	0.2%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$804,500.00	0.33%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,196,601.91	0.49%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$186,000.00	0.08%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$280,000.00	0.12%	0	$0.00	NA	0	$0.0

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,318.46	0.07%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,375,220.00	1.39%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$334,425.00	0.14%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	4	$1,279,200.00	0.53%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$208,500.00	0.09%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$259,200.00	0.11%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$416,904.00	0.17%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$326,200.00	0.13%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.0
		Unavailable	205	$62,885,276.83	25.99%	0	$0.00	NA	0	$0.0
Total			**799**	**$242,380,713.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZV2		3RD FED BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$725,000.00	0.29%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	6	$1,817,093.36	0.73%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$316,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$204,704.63	0.08%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,168,000.00	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0

	AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,208,000.00	0.48%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$540,500.00	0.22%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$191,025.00	0.08%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$1,014,375.00	0.41%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	19	$5,307,118.33	2.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,283,385.81	0.51%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$507,000.00	0.2%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$480,000.00	0.19%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	2	$463,736.32	0.19%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$217,200.00	0.09%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	3	$909,700.00	0.36%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$620,000.00	0.25%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$714,250.00	0.29%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$259,625.39	0.1%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$209,500.00	0.08%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$806,000.00	0.32%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$203,800.00	0.08%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,416,400.00	0.97%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	3	$1,034,000.00	0.41%	0	$0.00	NA	0	$0.0

	BUSEY BANK	2	$407,350.00	0.16%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$711,000.00	0.28%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$293,500.00	0.12%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	47	$18,141,871.04	7.26%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$305,200.00	0.12%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$252,500.00	0.1%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$1,719,700.00	0.69%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$662,000.00	0.26%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$269,100.00	0.11%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$182,459.95	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$183,500.00	0.07%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	6	$1,824,100.00	0.73%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	9	$2,753,541.00	1.1%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$254,800.00	0.1%	0	$0.00	NA	0	$0.0
	COMMODORE BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$209,800.00	0.08%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$2,106,050.00	0.84%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,081,168.22	0.83%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$933,300.00	0.37%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$269,780.00	0.11%	0	$0.00	NA	0	$0.0
	ENVOY MORTGAGE, LTD.	1	$180,800.00	0.07%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$458,800.00	0.18%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$248,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$1,790,545.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$412,700.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$427,310.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF LOUISIANA	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$265,600.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$301,600.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	3	$1,236,000.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,636,500.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$463,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$2,622,328.00	1.05%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$480,711.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$179,734.82	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	10	$3,058,560.41	1.22%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	9	$4,289,620.48	1.72%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$407,200.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,539,000.00	1.02%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$195,400.00	0.08%	0	$0.00	NA	0	$0.0

	FREMONT BANK	45	$13,431,026.10	5.37%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,700,691.47	1.08%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	3	$887,650.00	0.36%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$425,456.00	0.17%	0	$0.00	NA	0	$0.0
	GREAT SOUTHERN SAVINGS BANK	1	$267,600.00	0.11%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$792,250.00	0.32%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$220,400.00	0.09%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	2	$363,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOMEWISE, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$286,000.00	0.11%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$637,000.00	0.25%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$444,472.65	0.18%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$619,110.00	0.25%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	6	$1,672,000.00	0.67%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$210,100.00	0.08%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$760,600.00	0.3%	0	$0.00	NA	0	$0.0

	KINECTA FEDERAL CREDIT UNION	11	$4,448,085.00	1.78%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$258,525.00	0.1%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$912,400.00	0.36%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$929,454.60	0.37%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	14	$4,617,050.00	1.85%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	2	$593,000.00	0.24%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$1,178,343.92	0.47%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$581,900.00	0.23%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$686,000.00	0.27%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$699,000.00	0.28%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$433,600.00	0.17%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$586,725.00	0.23%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$535,646.43	0.21%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,095,000.00	0.44%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	3	$1,028,957.33	0.41%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$179,200.00	0.07%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$928,000.00	0.37%	0	$0.00	NA	0	$0.0

	MILFORD BANK, THE	2	$588,800.00	0.24%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	5	$2,028,700.00	0.81%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$754,410.00	0.3%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$393,750.00	0.16%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$264,880.00	0.11%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$195,200.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	$1,583,382.78	0.63%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$371,400.00	0.15%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$231,300.00	0.09%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$1,032,500.00	0.41%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	3	$746,000.00	0.3%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	6	$2,249,500.00	0.9%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$268,512.56	0.11%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$594,400.00	0.24%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$1,078,946.94	0.43%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$0.0
		1	$196,750.00	0.08%	0	$0.00	NA	0	$0.0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	3	$648,072.25	0.26%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$365,900.00	0.15%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,701,999.00	1.48%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$307,200.00	0.12%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$371,000.00	0.15%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$394,400.00	0.16%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$408,282.11	0.16%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$177,594.00	0.07%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$413,300.00	0.17%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	1	$445,450.00	0.18%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,194,000.00	0.48%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$527,000.00	0.21%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$223,670.00	0.09%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$257,833.66	0.1%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$282,500.00	0.11%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	3	$567,500.00	0.23%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	2	$560,000.00	0.22%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,639,050.00	1.46%	0	$0.00	NA	0	$0.0

	ROYAL CREDIT UNION	1	$210,250.00	0.08%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	18	$5,856,700.00	2.34%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	4	$1,000,956.44	0.4%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,683,321.75	0.67%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,516,241.74	0.61%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$399,000.00	0.16%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$183,200.00	0.07%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$387,000.00	0.15%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
	ST. MARYS CREDIT UNION	1	$196,709.78	0.08%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	4	$1,184,000.00	0.47%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$178,400.00	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$565,500.00	0.23%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$909,933.41	0.36%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$416,399.18	0.17%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$706,660.00	0.28%	0	$0.00	NA	0	$0.0

	STOCKMAN BANK OF MONTANA	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	3	$745,000.00	0.3%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$302,600.00	0.12%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	2	$766,385.67	0.31%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$273,750.00	0.11%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	3	$644,277.00	0.26%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$206,400.00	0.08%	0	$0.00	NA	0	$0.0
	TRISTAR BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$181,609.00	0.07%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	5	$1,307,350.00	0.52%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$193,227.36	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,815,831.40	0.73%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	6	$1,839,800.00	0.74%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$3,706,333.00	1.48%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	2	$355,300.00	0.14%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$237,200.00	0.09%	0	$0.00	NA	0	$0.0
	WAYNE BANK	1	$311,200.00	0.12%	0	$0.00	NA	0	$0.0
	WELLS FARGO BANK, N.A.	1	$195,639.40	0.08%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0

		WESTCONSIN CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	2	$392,823.94	0.16%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.0
		Unavailable	187	$55,299,787.30	22.16%	0	$0.00	NA	0	$0.0
Total			**844**	**$249,977,756.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZW0		1ST MIDAMERICA CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$289,100.00	0.12%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	3	$1,083,700.00	0.43%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$378,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,467,000.00	0.58%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$560,000.00	0.22%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	7	$1,979,150.00	0.79%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	21	$5,423,920.57	2.16%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	9	$2,559,100.00	1.02%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	4	$904,666.52	0.36%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	2	$1,148,500.00	0.46%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	2	$617,000.00	0.25%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	10	$3,614,721.96	1.44%	0	$0.00	NA	0	$0.0
		BANK OF WASHINGTON	1	$225,100.00	0.09%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$391,000.00	0.16%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	2	$644,000.00	0.26%	0	$0.00	NA	0	$0.0

	BAXTER CREDIT UNION	1	$410,300.00	0.16%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$684,300.00	0.27%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	3	$603,600.00	0.24%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	7	$1,831,650.00	0.73%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,316,609.00	0.92%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$823,000.00	0.33%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,602,500.00	0.64%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$318,000.00	0.13%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	33	$11,283,000.00	4.49%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$241,900.96	0.1%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$227,200.00	0.09%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$324,100.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$1,350,048.48	0.54%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
		2	$586,676.96	0.23%	0	$0.00	NA	0	$0.0

	CITIZENS COMMUNITY BANK							
	CMG MORTGAGE, INC	1	$336,000.00	0.13%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	10	$3,469,250.00	1.38%	0	$0.00	NA	0 $0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$212,396.39	0.08%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$510,000.00	0.2%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$368,500.00	0.15%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$1,030,000.00	0.41%	0	$0.00	NA	0 $0.0
	CRESCENT CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$222,000.00	0.09%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$255,000.00	0.1%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$275,200.00	0.11%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,654,782.00	1.06%	0	$0.00	NA	0 $0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$252,000.00	0.1%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	10	$3,434,876.00	1.37%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$323,340.00	0.13%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	5	$1,392,325.00	0.55%	0	$0.00	NA	0 $0.0
	ENT FEDERAL	2	$479,250.00	0.19%	0	$0.00	NA	0 $0.0

	CREDIT UNION							
	EVOLVE BANK & TRUST	1	$174,747.41	0.07%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$946,348.00	0.38%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	5	$1,578,212.73	0.63%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$191,400.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$779,044.64	0.31%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$915,600.00	0.36%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	2	$597,127.21	0.24%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK, FSB	1	$302,940.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$394,700.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	2	$850,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$334,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	7	$1,453,225.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,599,491.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$556,012.00	0.22%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	10	$3,994,525.25	1.59%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	6	$2,283,631.55	0.91%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,917,900.00	0.76%	0	$0.00	NA	0	$0.0

	FIRSTRUST SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$390,100.00	0.16%	0	$0.00	NA	0	$0.0
	FREMONT BANK	37	$11,724,399.85	4.67%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,447,300.00	0.97%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$590,000.00	0.23%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$751,000.00	0.3%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$466,289.36	0.19%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$229,168.02	0.09%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$618,500.00	0.25%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$231,900.00	0.09%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$654,500.00	0.26%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$1,709,727.00	0.68%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	2	$350,000.00	0.14%	0	$0.00	NA	0	$0.0

	JONAH BANK OF WYOMING	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	11	$3,540,700.00	1.41%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,954,900.00	0.78%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	3	$720,319.06	0.29%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	17	$5,617,650.00	2.24%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	3	$1,130,000.00	0.45%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$452,000.00	0.18%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$271,920.00	0.11%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$238,500.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$341,500.00	0.14%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$564,000.00	0.22%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$206,250.00	0.08%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$416,738.00	0.17%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$464,461.00	0.18%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$1,251,250.00	0.5%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$236,800.00	0.09%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO,	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0

	LLC							
	MOUNTAIN AMERICA CREDIT UNION	4	$792,520.00	0.32%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$201,750.00	0.08%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$320,000.00	0.13%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$308,000.00	0.12%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$395,649.00	0.16%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$608,694.90	0.24%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$393,650.00	0.16%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$294,200.00	0.12%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	4	$1,147,000.00	0.46%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	8	$3,175,120.00	1.26%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	2	$889,500.00	0.35%	0	$0.00	NA	0 $0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$366,300.00	0.15%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	1	$553,600.00	0.22%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	4	$1,220,905.36	0.49%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	4	$1,172,669.66	0.47%	0	$0.00	NA	0 $0.0
		1	$174,676.35	0.07%	0	$0.00	NA	0 $0.0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	$379,476.46	0.15%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$5,014,880.00	2%	0	$0.00	NA	0 $0.0
	PLATINUM HOME MORTGAGE	1	$196,500.00	0.08%	0	$0.00	NA	0 $0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	2	$419,000.00	0.17%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0 $0.0
	PROSPECT MORTGAGE, LLC	4	$2,277,500.00	0.91%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	4	$1,359,600.00	0.54%	0	$0.00	NA	0 $0.0
	REDWOOD CAPITAL BANK	2	$574,000.00	0.23%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	2	$592,650.00	0.24%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	2	$707,000.00	0.28%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	2	$515,500.00	0.21%	0	$0.00	NA	0 $0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$202,460.00	0.08%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,471,000.00	0.59%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	1	$191,860.65	0.08%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	20	$6,245,300.00	2.49%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$358,000.00	0.14%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$795,244.87	0.32%	0	$0.00	NA	0 $0.0
		2	$714,000.00	0.28%	0	$0.00	NA	0 $0.0

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	2	$815,000.00	0.32%	0	$0.00	NA	0 $0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$236,800.00	0.09%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,939,000.00	0.77%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$375,000.00	0.15%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$645,000.00	0.26%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$215,900.00	0.09%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$307,000.00	0.12%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$278,250.00	0.11%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$314,000.00	0.13%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	3	$864,000.00	0.34%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	1	$326,000.00	0.13%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	2	$396,770.00	0.16%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$198,148.00	0.08%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$440,000.00	0.18%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	3	$1,014,000.00	0.4%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$560,105.92	0.22%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	2	$578,450.00	0.23%	0	$0.00	NA	0 $0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	7	$2,241,800.00	0.89%	0	$0.00	NA	0 $0.0
	TECHNOLOGY CREDIT UNION	1	$315,544.70	0.13%	0	$0.00	NA	0 $0.0

	THE CALIFORNIA CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	$554,500.00	0.22%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	1	$233,100.00	0.09%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	7	$1,718,500.00	0.68%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	1	$362,851.00	0.14%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$811,910.72	0.32%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$527,200.00	0.21%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	$4,935,106.00	1.97%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	4	$1,277,700.00	0.51%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$597,280.17	0.24%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	2	$754,447.55	0.3%	0	$0.00	NA	0	$0.0
		1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0

		YOLO FEDERAL CREDIT UNION								
		Unavailable	200	$61,772,831.77	24.55%	0	$0.00	NA	0	$0.0
Total			**818**	**$251,099,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZX8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$539,800.00	0.21%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$418,670.00	0.17%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	3	$1,081,500.00	0.43%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$766,700.00	0.31%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$373,500.00	0.15%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$813,450.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,614,400.00	0.64%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$385,447.00	0.15%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	5	$1,204,000.00	0.48%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	14	$3,415,038.51	1.36%	0	$0.00	NA	0	$0.0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$412,500.00	0.16%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	11	$3,039,100.00	1.21%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	2	$620,577.46	0.25%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$544,000.00	0.22%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	8	$2,192,960.65	0.87%	0	$0.00	NA	0	$0.0
		BAY FEDERAL CREDIT UNION	3	$746,400.00	0.3%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	2	$374,162.42	0.15%	0	$0.00	NA	0	$0.0

	BLACKHAWK COMMUNITY CREDIT UNION	2	$557,000.00	0.22%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	5	$1,569,300.00	0.62%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$193,700.00	0.08%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,439,794.00	1.37%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	3	$645,700.00	0.26%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$359,200.00	0.14%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,501,150.00	0.6%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$192,550.00	0.08%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	49	$16,917,500.00	6.73%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	2	$530,200.00	0.21%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$1,589,947.44	0.63%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	3	$578,000.00	0.23%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$395,350.00	0.16%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	3	$904,000.00	0.36%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$797,750.00	0.32%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	10	$3,152,717.00	1.25%	0	$0.00	NA	0	$0.0

	CONSUMERS COOPERATIVE CREDIT UNION	1	$197,100.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$277,050.00	0.11%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$212,853.00	0.08%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$186,600.00	0.07%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$272,545.88	0.11%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$743,250.00	0.3%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$2,259,100.00	0.9%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	E-CENTRAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	5	$1,393,150.00	0.55%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$199,918.22	0.08%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	6	$2,011,400.00	0.8%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$421,600.00	0.17%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, NA	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST	5	$1,296,500.00	0.52%	0	$0.00	NA	0	$0.0

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	$614,020.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$259,625.39	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,800,000.00	0.72%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	4	$1,287,900.00	0.51%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$1,335,800.00	0.53%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$594,000.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$780,400.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CATLIN	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$771,600.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	16	$4,869,432.03	1.94%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	7	$3,469,215.15	1.38%	0	$0.00	NA	0	$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$236,745.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,065,200.00	0.82%	0	$0.00	NA	0	$0.0
	FREMONT BANK	54	$16,523,763.14	6.57%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	14	$3,889,200.00	1.55%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0

	GREATER NEVADA MORTGAGE SERVICES	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$238,100.00	0.09%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$656,500.00	0.26%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$427,000.00	0.17%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	3	$819,813.01	0.33%	0	$0.00	NA	0	$0.0
	HONOLULU HOMELOANS, INC.	1	$531,000.00	0.21%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$176,500.00	0.07%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$200,250.00	0.08%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	5	$2,240,899.00	0.89%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$456,950.00	0.18%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$335,800.00	0.13%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	5	$1,927,650.00	0.77%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$234,810.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$1,155,900.00	0.46%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$2,009,000.00	0.8%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	4	$1,273,000.00	0.51%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$402,500.00	0.16%	0	$0.00	NA	0	$0.0
		2	$396,575.00	0.16%	0	$0.00	NA	0	$0.0

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$197,500.00	0.08%	0	$0.00	NA	0 $0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$402,000.00	0.16%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$208,000.00	0.08%	0	$0.00	NA	0 $0.0
	MCCUE MORTGAGE COMPANY, THE	1	$192,550.00	0.08%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,406,500.00	0.56%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$331,542.59	0.13%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$666,750.00	0.27%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	4	$1,375,000.00	0.55%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$297,600.00	0.12%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	3	$1,027,600.00	0.41%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$293,000.00	0.12%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$644,000.00	0.26%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$350,000.00	0.14%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$312,000.00	0.12%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	1	$203,000.00	0.08%	0	$0.00	NA	0 $0.0
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$731,200.00	0.29%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,114,376.07	0.44%	0	$0.00	NA	0 $0.0
		1	$224,000.00	0.09%	0	$0.00	NA	0 $0.0

	NRL FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$602,000.00	0.24%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	9	$4,239,250.00	1.69%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$184,660.00	0.07%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,800.00	0.08%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	3	$820,600.00	0.33%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$1,120,750.00	0.45%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$670,011.48	0.27%	0	$0.00	NA	0	$0.0
	PEOPLES BANK	1	$233,100.00	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$196,216.88	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$5,435,250.00	2.16%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$245,916.00	0.1%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$207,000.00	0.08%	0	$0.00	NA	0	$0.0
		1	$412,000.00	0.16%	0	$0.00	NA	0	$0.0

	PREMIER AMERICA CREDIT UNION							
	PROSPECT MORTGAGE, LLC	1	$548,390.00	0.22%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	7	$2,289,000.00	0.91%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	2	$759,200.00	0.3%	0	$0.00	NA	0	$0.0
	PUTNAM BANK	1	$196,800.00	0.08%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	2	$383,888.70	0.15%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$225,400.00	0.09%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$263,528.00	0.1%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$588,000.00	0.23%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,306,004.00	0.92%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	13	$4,559,362.00	1.81%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$307,566.03	0.12%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$430,528.79	0.17%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,095,400.00	0.44%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$641,000.00	0.26%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$180,982.99	0.07%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$0.0
		3	$735,078.21	0.29%	0	$0.00	NA	0	$0.0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. MARYS CREDIT UNION	1	$403,404.82	0.16%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$622,300.00	0.25%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$183,620.00	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	4	$1,208,789.12	0.48%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$792,337.10	0.32%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$439,500.00	0.17%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$563,710.00	0.22%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	6	$1,673,217.63	0.67%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$606,000.00	0.24%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$236,500.00	0.09%	0	$0.00	NA	0	$0.0
	TECHNOLOGY CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$416,160.00	0.17%	0	$0.00	NA	0	$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	$313,000.00	0.12%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	2	$593,990.00	0.24%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$394,024.66	0.16%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	8	$2,337,563.00	0.93%	0	$0.00	NA	0	$0.0
	UNITED BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$696,000.00	0.28%	0	$0.00	NA	0	$0.0

		UNITED BANK OF UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.0
		UNITY BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$912,500.00	0.36%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$361,750.00	0.14%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$977,088.60	0.39%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$399,550.00	0.16%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	3	$906,605.94	0.36%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	$4,791,445.00	1.91%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$601,100.00	0.24%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$434,010.00	0.17%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$722,250.00	0.29%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$259,300.00	0.1%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$603,803.80	0.24%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$282,675.00	0.11%	0	$0.00	NA	0	$0.0
		Unavailable	204	$62,521,840.11	24.89%	0	$0.00	NA	0	$0.0
Total			**837**	**$251,333,215.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	4	$1,374,920.00	0.54%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$227,656.60	0.09%	0	$0.00	NA	0	$0.0
			2	$396,850.00	0.16%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,154,124.10	0.46%	0	$0.00	NA	0 $0.0
	AMERICAN BANK, N.A.	1	$186,400.00	0.07%	0	$0.00	NA	0 $0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$659,000.00	0.26%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,223,000.00	0.48%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	$446,664.00	0.18%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	6	$1,285,500.00	0.51%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$485,200.00	0.19%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	22	$5,160,294.51	2.04%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$571,500.00	0.23%	0	$0.00	NA	0 $0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$249,000.00	0.1%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$270,000.00	0.11%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	8	$2,040,867.29	0.81%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	1	$259,300.00	0.1%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	3	$665,280.00	0.26%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	7	$2,253,370.00	0.89%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	1	$360,000.00	0.14%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	3	$1,077,268.40	0.42%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$284,000.00	0.11%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$404,600.00	0.16%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$220,500.00	0.09%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	6	$1,348,250.00	0.53%	0	$0.00	NA	0 $0.0

	BREMER FINANCIAL CORPORATION	1	$273,750.00	0.11%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,979,896.00	0.78%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	2	$834,000.00	0.33%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$383,700.00	0.15%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,985,150.00	0.78%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	50	$18,511,394.82	7.3%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,167,081.61	0.46%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	13	$3,269,149.78	1.29%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$306,500.00	0.12%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$761,800.00	0.3%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	6	$1,847,984.00	0.73%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$239,500.00	0.09%	0	$0.00	NA	0	$0.0
		1	$199,000.00	0.08%	0	$0.00	NA	0	$0.0

	CRESCENT CREDIT UNION							
	CUSO MORTGAGE, INC.	1	$217,000.00	0.09%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$211,200.00	0.08%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$703,150.00	0.28%	0	$0.00	NA	0 $0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$413,000.00	0.16%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,327,600.00	0.52%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$230,600.00	0.09%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$229,600.00	0.09%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$360,000.00	0.14%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	4	$1,179,000.00	0.47%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$191,300.00	0.08%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD.	2	$554,250.00	0.22%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$244,400.00	0.1%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	2	$553,560.84	0.22%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	3	$1,028,280.00	0.41%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$893,711.84	0.35%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	3	$947,995.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$289,582.17	0.11%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	3	$1,490,000.00	0.59%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	3	$677,740.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE	2	$475,000.00	0.19%	0	$0.00	NA	0 $0.0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	$227,232.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	2	$582,205.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	$413,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	15	$4,526,966.96	1.79%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	5	$2,325,093.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,625,750.00	1.04%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.0
	FREMONT BANK	30	$9,423,281.52	3.72%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,069,895.95	1.21%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	2	$644,000.00	0.25%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	4	$1,328,000.00	0.52%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$351,500.00	0.14%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$389,860.00	0.15%	0	$0.00	NA	0	$0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$328,648.12	0.13%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$301,545.14	0.12%	0	$0.00	NA	0	$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$196,600.00	0.08%	0	$0.00	NA	0	$0.0
		1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	2	$551,000.00	0.22%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$369,712.45	0.15%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$1,392,000.00	0.55%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$476,000.00	0.19%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	12	$3,918,250.00	1.55%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$407,200.00	0.16%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,320,200.00	0.92%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$504,909.81	0.2%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	19	$6,214,000.00	2.45%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$264,000.00	0.1%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$861,000.00	0.34%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$435,693.58	0.17%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$414,400.00	0.16%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$911,800.00	0.36%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$755,000.00	0.3%	0	$0.00	NA	0	$0.0

	MONSON SAVINGS BANK	1	$392,000.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$226,200.00	0.09%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$833,399.18	0.33%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$756,770.00	0.3%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$242,111.56	0.1%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	7	$2,618,500.00	1.03%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$411,000.00	0.16%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$406,500.00	0.16%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$244,100.00	0.1%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	3	$1,055,970.00	0.42%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT	1	$383,000.00	0.15%	0	$0.00	NA	0	$0.0

	UNION							
	PEOPLES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$4,822,220.00	1.9%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	NA	0	$0.0
	PROSPECT MORTGAGE, LLC	2	$1,183,200.00	0.47%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$608,000.00	0.24%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$619,623.67	0.24%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$274,500.00	0.11%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$585,500.00	0.23%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,812,000.00	0.71%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	17	$5,523,119.00	2.18%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$224,250.00	0.09%	0	$0.00	NA	0	$0.0

	SAFE CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	3	$946,000.00	0.37%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,364,270.16	0.54%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$588,000.00	0.23%	0	$0.00	NA	0	$0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,077,000.00	0.42%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$198,500.00	0.08%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$237,000.00	0.09%	0	$0.00	NA	0	$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$773,500.00	0.31%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$443,000.00	0.17%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$397,050.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$210,400.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$463,300.00	0.18%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$485,322.57	0.19%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$467,628.02	0.18%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	7	$1,833,500.00	0.72%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$1,207,400.00	0.48%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$495,923.52	0.2%	0	$0.00	NA	0	$0.0

	THE NATIONAL BANK OF INDIANAPOLIS	1	$254,400.00	0.1%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	3	$781,100.00	0.31%	0	$0.00	NA	0	$0.0
	THIRD FEDERAL SAVINGS BANK	2	$717,000.00	0.28%	0	$0.00	NA	0	$0.0
	TOWER FEDERAL CREDIT UNION	8	$2,149,751.75	0.85%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$464,000.00	0.18%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	6	$1,528,250.00	0.6%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$588,200.00	0.23%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,246,520.00	0.49%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$3,324,436.41	1.31%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	2	$558,300.00	0.22%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	1	$231,600.00	0.09%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$383,000.00	0.15%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$408,000.00	0.16%	0	$0.00	NA	0	$0.0
	VENTURE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	1	$390,400.00	0.15%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$4,644,870.00	1.83%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$400,100.00	0.16%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$370,000.00	0.15%	0	$0.00	NA	0	$0.0
		3	$729,621.39	0.29%	0	$0.00	NA	0	$0.0

		WAUKESHA STATE BANK							
		WELLS FARGO BANK, N.A.	2	$607,942.19	0.24%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$563,500.00	0.22%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$228,600.00	0.09%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	3	$680,700.00	0.27%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,592,397.51	0.63%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	3	$693,500.00	0.27%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	225	$67,808,992.18	26.74%	0	$0.00	NA	0	$0.0
Total			**854**	**$253,518,003.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417BZZ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$387,500.00	0.15%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$273,750.00	0.11%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$413,500.00	0.16%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.0
		AFFILIATED MORTGAGE COMPANY	1	$199,241.80	0.08%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$961,331.70	0.37%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$198,966.00	0.08%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$457,600.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$762,000.00	0.29%	0	$0.00	NA	0	$0.0

	AMERICAN SAVINGS BANK, F.S.B.	4	$1,054,500.00	0.41%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$735,200.00	0.28%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	6	$1,281,608.67	0.49%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	18	$4,363,773.47	1.68%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$243,000.00	0.09%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	2	$525,801.00	0.2%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$2,766,501.23	1.07%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$295,000.00	0.11%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$651,150.00	0.25%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$370,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	10	$3,015,000.00	1.16%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$207,120.00	0.08%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$792,000.00	0.31%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$246,000.00	0.09%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.15%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	6	$1,644,150.00	0.63%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$244,000.00	0.09%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$325,300.00	0.13%	0	$0.00	NA	0	$0.0
	BUSEY BANK	4	$748,800.00	0.29%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED	2	$514,300.00	0.2%	0	$0.00	NA	0	$0.0

	PARTNERSHIP							
	CARROLLTON BANK	3	$814,500.00	0.31%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	59	$21,364,493.11	8.25%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	6	$1,757,858.35	0.68%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$212,000.00	0.08%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$179,500.00	0.07%	0	$0.00	NA	0 $0.0
	CENTRUE BANK	1	$248,525.00	0.1%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	3	$963,800.00	0.37%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	2	$587,400.00	0.23%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	4	$1,147,000.00	0.44%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	2	$558,700.00	0.22%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	10	$2,897,900.00	1.12%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$248,100.00	0.1%	0	$0.00	NA	0 $0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$249,129.31	0.1%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$265,000.00	0.1%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$433,000.00	0.17%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$232,800.00	0.09%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$175,500.00	0.07%	0	$0.00	NA	0 $0.0
	CRESCENT CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.07%	0	$0.00	NA	0 $0.0
	DELTA COMMUNITY CREDIT UNION	1	$333,600.00	0.13%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	1	$256,000.00	0.1%	0	$0.00	NA	0 $0.0
		3	$877,960.00	0.34%	0	$0.00	NA	0 $0.0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$509,564.74	0.2%	0	$0.00	NA	0 $0.0
	DIME BANK	2	$521,000.00	0.2%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,592,000.00	1%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	10	$3,972,250.00	1.53%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	2	$489,700.00	0.19%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$400,500.00	0.15%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	2	$630,000.00	0.24%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	7	$1,716,400.00	0.66%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD.	1	$387,000.00	0.15%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$233,920.00	0.09%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	8	$2,719,797.00	1.05%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$375,000.00	0.14%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$291,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$434,800.31	0.17%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$360,000.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,473,450.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$366,500.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,516,943.00	0.97%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$215,800.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	20	$6,210,437.93	2.4%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	5	$1,987,024.79	0.77%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,502,900.00	0.97%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$201,176.19	0.08%	0	$0.00	NA	0	$0.0
	FREMONT BANK	37	$10,497,527.35	4.05%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,422,969.33	0.94%	0	$0.00	NA	0	$0.0
	GECU	1	$284,500.00	0.11%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$193,500.00	0.07%	0	$0.00	NA	0	$0.0
	GREENWOOD CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$655,000.00	0.25%	0	$0.00	NA	0	$0.0
		1	$183,200.00	0.07%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0 $0.0
	HILLTOP NATIONAL BANK	1	$412,000.00	0.16%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$178,000.00	0.07%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$240,000.00	0.09%	0	$0.00	NA	0 $0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$335,700.00	0.13%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	3	$1,136,334.00	0.44%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	1	$370,000.00	0.14%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	5	$1,875,600.00	0.72%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0 $0.0
	JEANNE DARC CREDIT UNION	1	$219,682.45	0.08%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	8	$2,154,800.00	0.83%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	4	$1,267,000.00	0.49%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$664,000.00	0.26%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	3	$851,000.00	0.33%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	13	$4,059,500.00	1.57%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	1	$465,750.00	0.18%	0	$0.00	NA	0 $0.0
	LIBERTY BANK FOR SAVINGS	1	$197,100.00	0.08%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	3	$924,000.00	0.36%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$276,791.63	0.11%	0	$0.00	NA	0 $0.0
	MARBLEHEAD BANK	1	$223,000.00	0.09%	0	$0.00	NA	0 $0.0
	MAX CREDIT UNION	2	$696,000.00	0.27%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE	4	$1,027,000.00	0.4%	0	$0.00	NA	0 $0.0

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$662,558.65	0.26%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$934,000.00	0.36%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	1	$347,600.00	0.13%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$264,000.00	0.1%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	2	$506,200.00	0.2%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	2	$767,448.91	0.3%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	2	$612,800.00	0.24%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$193,100.00	0.07%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$465,000.00	0.18%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	1	$236,000.00	0.09%	0	$0.00	NA	0 $0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$206,100.00	0.08%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	$563,000.00	0.22%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$261,853.67	0.1%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$644,500.00	0.25%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	2	$436,000.00	0.17%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	4	$1,674,450.00	0.65%	0	$0.00	NA	0 $0.0
	OAK BANK	1	$371,200.00	0.14%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	2	$401,000.00	0.15%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	11	$4,200,812.00	1.62%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	2	$635,000.00	0.25%	0	$0.00	NA	0 $0.0

	PACIFIC COMMUNITY CREDIT UNION	1	$175,100.00	0.07%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	6	$1,728,855.27	0.67%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	4	$1,216,373.93	0.47%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	2	$600,908.51	0.23%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,412,250.00	1.7%	0	$0.00	NA	0	$0.0
	PLATINUM HOME MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$479,750.00	0.19%	0	$0.00	NA	0	$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	2	$439,536.00	0.17%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	5	$1,715,000.00	0.66%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$733,712.46	0.28%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$266,000.00	0.1%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	2	$403,345.28	0.16%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$240,500.00	0.09%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$728,000.00	0.28%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$284,000.00	0.11%	0	$0.00	NA	0	$0.0
		1	$280,000.00	0.11%	0	$0.00	NA	0	$0.0

	ROBINS FINANCIAL CREDIT UNION							
	ROLLSTONE BANK & TRUST	1	$244,000.00	0.09%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,310,100.00	0.89%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	22	$7,448,650.00	2.88%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$174,941.89	0.07%	0	$0.00	NA	0 $0.0
	SALAL CREDIT UNION	1	$231,200.00	0.09%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$918,500.78	0.35%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	1	$312,600.00	0.12%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$182,813.83	0.07%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$984,550.00	0.38%	0	$0.00	NA	0 $0.0
	SEASONS FEDERAL CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0 $0.0
	SEVERN SAVINGS BANK FSB	1	$240,000.00	0.09%	0	$0.00	NA	0 $0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$390,500.00	0.15%	0	$0.00	NA	0 $0.0
	SIUSLAW BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	SOLARITY CREDIT UNION	1	$180,368.00	0.07%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	4	$848,400.00	0.33%	0	$0.00	NA	0 $0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$216,500.00	0.08%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$357,000.00	0.14%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$242,000.00	0.09%	0	$0.00	NA	0 $0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$387,242.00	0.15%	0	$0.00	NA	0 $0.0
		1	$294,000.00	0.11%	0	$0.00	NA	0 $0.0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	1	$248,000.00	0.1%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$352,479.96	0.14%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$500,000.00	0.19%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$246,400.00	0.1%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$813,050.00	0.31%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	4	$766,900.00	0.3%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$602,000.00	0.23%	0	$0.00	NA	0 $0.0
	TECHNOLOGY CREDIT UNION	1	$372,000.00	0.14%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	1	$175,500.00	0.07%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	2	$509,750.00	0.2%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	2	$554,050.00	0.21%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$377,000.00	0.15%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	4	$1,121,600.00	0.43%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	4	$1,007,539.00	0.39%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$235,652.32	0.09%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	8	$2,251,660.00	0.87%	0	$0.00	NA	0 $0.0
	UNITED BANK	1	$259,000.00	0.1%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	3	$632,000.00	0.24%	0	$0.00	NA	0 $0.0
	UNITY BANK	1	$292,500.00	0.11%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$842,881.24	0.33%	0	$0.00	NA	0 $0.0

		UNIVEST BANK AND TRUST CO.	3	$680,000.00	0.26%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	2	$465,500.00	0.18%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$217,179.57	0.08%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$2,697,639.50	1.04%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$781,560.00	0.3%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$677,500.00	0.26%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$938,600.00	0.36%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	4	$1,140,568.93	0.44%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,000,918.59	0.39%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$228,500.00	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	216	$63,448,193.29	24.48%	0	$0.00	NA	0	$0.0
Total			**889**	**$259,074,321.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AE79		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$85,000.00	0.02%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	53	$5,430,191.80	1.31%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$100,800.00	0.02%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	121	$18,755,380.87	4.54%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	35	$4,630,972.79	1.12%	0	$0.00	NA	0	$0.0
		COMPASS BANK	4	$822,000.00	0.2%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE	1	$169,000.00	0.04%	0	$0.00	NA	0	$0.0

	COMPANY							
	EMBRACE HOME LOANS, INC.	18	$3,553,643.58	0.86%	0	$0.00	NA	0 $0.0
	FIFTH THIRD BANK	75	$12,217,774.48	2.96%	0	$0.00	NA	0 $0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	$835,708.17	0.2%	0	$0.00	NA	0 $0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	$7,657,370.24	1.85%	0	$0.00	NA	0 $0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,491,735.67	0.6%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE GROUP LLC	3	$463,800.00	0.11%	0	$0.00	NA	0 $0.0
	GMAC MORTGAGE, LLC	1	$176,452.15	0.04%	0	$0.00	NA	0 $0.0
	GUARANTY BANK F.S.B.	10	$1,720,650.00	0.42%	0	$0.00	NA	0 $0.0
	HOMESTREET BANK	12	$1,508,850.00	0.37%	0	$0.00	NA	0 $0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$16,902,281.19	4.09%	0	$0.00	NA	0 $0.0
	LAKE MICHIGAN CREDIT UNION	20	$2,341,944.05	0.57%	0	$0.00	NA	0 $0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$102,267.70	0.02%	0	$0.00	NA	0 $0.0
	METLIFE BANK, NA	17	$3,305,561.02	0.8%	0	$0.00	NA	0 $0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$443,000.00	0.11%	0	$0.00	NA	0 $0.0
	NATIONSTAR MORTGAGE, LLC	1	$159,000.00	0.04%	0	$0.00	NA	0 $0.0
	PHH MORTGAGE CORPORATION	42	$7,307,957.52	1.77%	0	$0.00	NA	0 $0.0
	PNC BANK, N.A.	59	$10,696,541.10	2.59%	0	$0.00	NA	0 $0.0
	PROSPECT MORTGAGE, LLC	8	$2,174,000.00	0.53%	0	$0.00	NA	0 $0.0
	QUICKEN LOANS INC.	109	$20,758,166.05	5.03%	0	$0.00	NA	0 $0.0
	REGIONS BANK	38	$5,451,244.97	1.32%	0	$0.00	NA	0 $0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$674,600.00	0.16%	0	$0.00	NA	0 $0.0

		STATE FARM BANK, FSB	7	$1,376,195.24	0.33%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	24	$3,561,830.00	0.86%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	126	$17,767,987.12	4.3%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	5	$802,150.00	0.19%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	131	$16,252,589.00	3.93%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$172,290.37	0.04%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	71	$13,319,592.00	3.22%	0	$0.00	NA	0	$0.0
		Unavailable	1,203	$228,858,939.16	55.44%	0	$0.00	NA	0	$0.0
Total			**2,387**	**$413,047,466.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AE87		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$279,000.00	0.08%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	8	$2,047,063.00	0.61%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	6	$822,747.94	0.25%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	1	$219,000.00	0.07%	0	$0.00	NA	0	$0.0
		EVERBANK	4	$1,249,601.94	0.37%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	61	$11,009,410.47	3.3%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$472,156.80	0.14%	0	$0.00	NA	0	$0.0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$3,616,100.00	1.08%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$403,000.00	0.12%	0	$0.00	NA	0	$0.0
		GMFS, LLC	1	$165,750.00	0.05%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	3	$750,950.00	0.23%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$7,171,408.85	2.15%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	2	$292,000.00	0.09%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	2	$601,516.00	0.18%	0	$0.00	NA	0	$0.0
			2	$452,000.00	0.14%	0	$0.00	NA	0	$0.0

		NATIONSTAR MORTGAGE, LLC								
		PHH MORTGAGE CORPORATION	68	$17,436,869.88	5.23%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	17	$5,131,006.00	1.54%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	18	$4,646,125.00	1.39%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	13	$2,873,700.00	0.86%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	2	$469,000.00	0.14%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	7	$1,541,505.00	0.46%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	5	$717,120.00	0.22%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$449,505.00	0.13%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	1	$410,800.00	0.12%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	561	$120,387,967.17	36.1%	0	$0.00	NA	0	$0.0
		Unavailable	613	$149,745,689.22	44.9%	0	$0.00	NA	0	$0.0
Total			**1,456**	**$333,520,992.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AE95		1ST SOURCE BANK	10	$1,010,335.61	0.09%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	43	$9,969,880.00	0.88%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$414,000.00	0.04%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	22	$4,598,802.54	0.41%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	298	$54,347,600.41	4.82%	0	$0.00	NA	0	$0.0
		COLONIAL SAVINGS FA	25	$5,048,942.38	0.45%	0	$0.00	NA	0	$0.0
		COMPASS BANK	14	$2,661,833.68	0.24%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE COMPANY	4	$828,021.26	0.07%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	12	$3,014,400.00	0.27%	0	$0.00	NA	0	$0.0
		EVERBANK	22	$4,168,508.65	0.37%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	7	$646,115.95	0.06%	0	$0.00	NA	0	$0.0

	FIRST BANK DBA FIRST BANK MORTGAGE	5	$747,100.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$108,000.00	0.01%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	$4,929,257.00	0.44%	0	$0.00	NA	0	$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	$6,415,849.28	0.57%	0	$0.00	NA	0	$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$311,350.00	0.03%	0	$0.00	NA	0	$0.0
	FREEDOM MORTGAGE CORP.	2	$407,392.00	0.04%	0	$0.00	NA	0	$0.0
	GMAC MORTGAGE, LLC	91	$18,653,892.97	1.65%	0	$0.00	NA	0	$0.0
	GMFS, LLC	8	$1,294,235.39	0.11%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	13	$2,694,688.31	0.24%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	19	$4,535,178.80	0.4%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	64	$13,940,481.31	1.24%	0	$0.00	NA	0	$0.0
	INDEPENDENT BANK	12	$1,216,680.00	0.11%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	$46,368,640.93	4.11%	0	$0.00	NA	0	$0.0
	LAKE MICHIGAN CREDIT UNION	4	$544,000.00	0.05%	0	$0.00	NA	0	$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$329,486.46	0.03%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	17	$3,576,976.00	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,092,842.00	0.27%	0	$0.00	NA	0	$0.0
	NATIONSTAR MORTGAGE, LLC	14	$2,347,583.00	0.21%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE	4	$697,200.00	0.06%	0	$0.00	NA	0	$0.0

		COMPANY								
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,457,650.00	0.13%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	8	$1,730,900.00	0.15%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	242	$48,827,327.51	4.33%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	31	$6,592,089.84	0.58%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	20	$5,862,300.00	0.52%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	186	$39,724,415.72	3.52%	0	$0.00	NA	0	$0.0
		REGIONS BANK	54	$8,542,035.69	0.76%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	15	$4,000,783.96	0.35%	0	$0.00	NA	0	$0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	12	$2,864,991.21	0.25%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	47	$6,600,843.36	0.59%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	27	$4,522,094.63	0.4%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	12	$2,380,912.00	0.21%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	149	$26,297,378.50	2.33%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	6	$832,441.00	0.07%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	162	$23,340,985.76	2.07%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	10	$1,718,416.74	0.15%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$74,000.00	0.01%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	28	$5,842,081.81	0.52%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	1,332	$260,560,969.46	23.1%	0	$0.00	NA	0	$0.0
		Unavailable	2,155	$477,419,484.35	42.3%	0	$0.00	NA	0	$0.0
Total			**5,482**	**$1,128,111,375.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFA1		1ST SOURCE BANK	10	$2,430,081.95	1.64%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	9	$1,862,992.00	1.25%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE	7	$693,900.00	0.47%	0	$0.00	NA	0	$0.0

		AND TRUST COMPANY								
		ENVOY MORTGAGE, LTD.	1	$389,000.00	0.26%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$139,369.47	0.09%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	2	$386,000.00	0.26%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	3	$512,000.00	0.34%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	59	$12,408,452.56	8.36%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$204,702.92	0.14%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	38	$6,970,106.54	4.7%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	14	$3,078,422.00	2.07%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,620,075.00	2.44%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	6	$1,071,910.00	0.72%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	2	$532,550.00	0.36%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	10	$1,904,739.00	1.28%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	24	$6,583,320.26	4.43%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	5	$670,376.86	0.45%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	56	$9,842,343.16	6.63%	0	$0.00	NA	0	$0.0
		Unavailable	426	$95,147,823.86	64.11%	0	$0.00	NA	0	$0.0
Total			**691**	**$148,448,165.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFB9		1ST SOURCE BANK	23	$6,346,375.60	1.04%	0	$0.00	NA	0	$0.0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,564,200.00	0.26%	0	$0.00	NA	0	$0.0
		CIT BANK, NATIONAL ASSOCIATION	2	$628,034.25	0.1%	0	$0.00	NA	0	$0.0
			5	$1,332,190.00	0.22%	0	$0.00	NA	0	$0.0

		EMBRACE HOME LOANS, INC.								
		EVERBANK	75	$22,006,359.11	3.61%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	25	$5,680,449.00	0.93%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	49	$10,836,167.48	1.78%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	8	$1,824,675.00	0.3%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	295	$79,739,722.96	13.1%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	17	$2,434,451.00	0.4%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$291,952.80	0.05%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	16	$3,444,732.33	0.57%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$745,579.26	0.12%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	94	$22,442,505.16	3.69%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	26	$5,907,503.00	0.97%	0	$0.00	NA	0	$0.0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	$991,200.00	0.16%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	33	$7,585,688.00	1.25%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	5	$1,082,505.06	0.18%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	48	$12,547,467.00	2.06%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	84	$21,653,251.47	3.56%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	2	$265,000.00	0.04%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	102	$19,828,567.47	3.26%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,045,148.00	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	1,329	$378,677,729.47	62.18%	0	$0.00	NA	0	$0.0
Total			**2,263**	**$608,901,453.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFC7		BANK OF AMERICA, N.A.	6	$1,103,330.43	0.55%	0	$0.00	NA	0	$0.0
		CIT BANK, NATIONAL	6	$1,253,964.69	0.62%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		CORNERSTONE MORTGAGE COMPANY	1	$92,108.52	0.05%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	2	$643,091.44	0.32%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	7	$1,252,850.00	0.62%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	6	$1,083,233.00	0.54%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	21	$3,676,140.40	1.83%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	12	$2,447,430.00	1.22%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	61	$11,516,705.87	5.73%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	24	$2,992,450.00	1.49%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	29	$6,621,479.40	3.29%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$533,149.86	0.27%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	89	$16,259,132.46	8.09%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,268,900.00	1.13%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	13	$3,211,324.93	1.6%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$204,500.00	0.1%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	7	$1,550,800.00	0.77%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	14	$1,947,898.00	0.97%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	39	$8,506,743.55	4.23%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	13	$2,477,414.90	1.23%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	44	$5,509,006.14	2.74%	0	$0.00	NA	0	$0.0
		Unavailable	566	$125,938,324.08	62.61%	0	$0.00	NA	0	$0.0
Total			**977**	**$201,089,977.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFD5		CHICAGO MORTGAGE	2	$277,900.00	0.1%	0	$0.00	NA	0	$0.0

		SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY									
		BANK OF AMERICA, N.A.	31	$5,045,809.65	1.86%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	9	$1,526,261.34	0.56%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	105	$11,972,264.55	4.41%	0	$0.00	NA	0	$0.0
		COMPASS BANK	18	$3,345,783.63	1.23%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	7	$646,575.00	0.24%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	6	$971,700.00	0.36%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$458,608.68	0.17%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,078,330.00	0.4%	0	$0.00	NA	0	$0.0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$244,800.00	0.09%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	2	$484,058.79	0.18%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	1	$145,000.00	0.05%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	90	$12,691,958.10	4.68%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	8	$711,372.01	0.26%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	10	$1,608,800.00	0.59%	0	$0.00	NA	0	$0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	27	$3,850,408.29	1.42%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	8	$615,550.00	0.23%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,585,123.48	2.79%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	1	$38,729.69	0.01%	0	$0.00	NA	0	$0.0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$428,330.14	0.16%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	19	$2,354,388.31	0.87%	0	$0.00	NA	0	$0.0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	5	$930,455.00	0.34%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$34,500.00	0.01%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	1	$362,000.00	0.13%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	240	$36,801,664.41	13.56%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	37	$5,106,776.06	1.88%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	8	$1,160,500.00	0.43%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	144	$24,483,808.29	9.02%	0	$0.00	NA	0	$0.0
		REGIONS BANK	156	$17,004,669.89	6.26%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,074,200.00	0.4%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	38	$3,478,793.31	1.28%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	6	$841,486.58	0.31%	0	$0.00	NA	0	$0.0
		STONEGATE MORTGAGE CORPORATION	3	$379,801.44	0.14%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	16	$1,933,648.61	0.71%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	6	$1,009,890.00	0.37%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	14	$1,844,450.00	0.68%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	100	$16,267,725.32	5.99%	0	$0.00	NA	0	$0.0
		Unavailable	665	$102,532,605.93	37.79%	0	$0.00	NA	0	$0.0
Total			**1,842**	**$271,428,726.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFF0		BANK OF AMERICA, N.A.	1	$173,560.55	0.14%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	1	$141,300.00	0.12%	0	$0.00	NA	0	$0.0
		EVERBANK	27	$5,846,553.67	4.83%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	5	$1,349,645.00	1.12%	0	$0.00	NA	0	$0.0
			11	$2,722,840.00	2.25%	0	$0.00	NA	0	$0.0

		GATEWAY MORTGAGE GROUP LLC								
		GMFS, LLC	4	$580,399.00	0.48%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	15	$3,646,938.80	3.01%	0	$0.00	NA	0	$0.0
		HANSCOM FEDERAL CREDIT UNION	1	$164,500.00	0.14%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	87	$20,250,045.57	16.74%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	11	$892,392.00	0.74%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	3	$931,500.00	0.77%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	125	$23,557,956.93	19.47%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	6	$1,908,643.73	1.58%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	13	$2,245,198.00	1.86%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	10	$2,351,476.05	1.94%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	11	$2,380,799.00	1.97%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	9	$2,152,661.01	1.78%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	9	$1,666,820.50	1.38%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,101,573.29	0.91%	0	$0.00	NA	0	$0.0
		Unavailable	215	$46,937,164.80	38.77%	0	$0.00	NA	0	$0.0
Total			**569**	**$121,001,967.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFG8		CIT BANK, NATIONAL ASSOCIATION	4	$586,974.10	3.08%	0	$0.00	NA	0	$0.0
		EVERBANK	5	$625,446.18	3.29%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	4	$391,909.17	2.06%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	3	$508,715.00	2.67%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	6	$1,034,973.20	5.44%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$42,545.22	0.22%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	1	$133,217.67	0.7%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	26	$4,788,694.00	25.16%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	1	$152,000.00	0.8%	0	$0.00	NA	0	$0.0

		PNC BANK, N.A.	1	$148,300.00	0.78%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	1	$239,650.00	1.26%	0	$0.00	NA	0	$0.0
		REGIONS BANK	7	$652,127.85	3.43%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$672,115.00	3.53%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	4	$533,164.83	2.8%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$37,693.60	0.2%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,000.00	0.58%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,378,526.02	44%	0	$0.00	NA	0	$0.0
Total			**131**	**$19,036,051.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFH6		EVERBANK	17	$5,317,827.08	4.02%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	42	$10,255,767.41	7.75%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$114,522.94	0.09%	0	$0.00	NA	0	$0.0
		GMFS, LLC	2	$507,500.00	0.38%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	5	$1,372,155.00	1.04%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	3	$289,300.00	0.22%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	1	$384,380.73	0.29%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	5	$1,697,850.00	1.28%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,000.00	0.08%	0	$0.00	NA	0	$0.0
		PIONEER BANK	11	$2,008,794.55	1.52%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	26	$6,690,588.00	5.05%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	1	$150,000.00	0.11%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	2	$330,990.00	0.25%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	6	$1,442,438.77	1.09%	0	$0.00	NA	0	$0.0
		Unavailable	350	$101,526,420.26	76.69%	0	$0.00	NA	0	$0.0
Total			**474**	**$132,383,534.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31418AFJ2		EMBRACE HOME LOANS, INC.	2	$922,500.00	0.25%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	1	$600,000.00	0.16%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$547,951.00	0.15%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$4,638,500.00	1.27%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$3,060,800.00	0.84%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	2	$1,144,000.00	0.31%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	37	$18,409,693.13	5.04%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	27	$15,180,639.15	4.15%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	29	$15,725,050.00	4.3%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	32	$16,467,202.93	4.51%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	5	$2,431,455.00	0.67%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	25	$13,412,236.77	3.67%	0	$0.00	NA	0	$0.0
		Unavailable	512	$272,975,180.01	74.68%	0	$0.00	NA	0	$0.0
Total			**688**	**$365,515,207.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFK9		CAPITAL ONE, NATIONAL ASSOCIATION	1	$579,200.00	1.94%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	7	$3,803,790.37	12.72%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	1	$430,500.00	1.44%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	11	$5,934,525.00	19.85%	0	$0.00	NA	0	$0.0
		Unavailable	34	$19,148,949.67	64.05%	0	$0.00	NA	0	$0.0
Total			**54**	**$29,896,965.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFM5		BANK OF AMERICA, N.A.	1	$329,914.37	1.45%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$675,200.00	2.96%	0	$0.00	NA	0	$0.0
		CIT BANK, NATIONAL	10	$1,586,254.55	6.95%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		COMPASS BANK	1	$180,105.00	0.79%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	4	$731,500.00	3.21%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$70,400.00	0.31%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	4	$527,250.00	2.31%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	3	$358,125.00	1.57%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	9	$1,438,301.00	6.3%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	44	$6,745,045.47	29.55%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$159,600.00	0.7%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	3	$541,174.00	2.37%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	2	$313,200.00	1.37%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$115,536.00	0.51%	0	$0.00	NA	0	$0.0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$493,113.27	2.16%	0	$0.00	NA	0	$0.0
		THE BRANCH BANKING AND TRUST COMPANY	5	$252,555.00	1.11%	0	$0.00	NA	0	$0.0
		Unavailable	54	$8,305,233.59	36.38%	0	$0.00	NA	0	$0.0
Total			**153**	**$22,822,507.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFN3		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,238,482.30	1.69%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	23	$5,297,137.49	7.25%	0	$0.00	NA	0	$0.0
		CRESCENT MORTGAGE COMPANY	1	$293,000.00	0.4%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	1	$278,000.00	0.38%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	18	$3,427,951.45	4.69%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,976,786.83	2.7%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	2	$250,297.51	0.34%	0	$0.00	NA	0	$0.0
			95	$22,454,478.93	30.71%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		METLIFE BANK, NA	1	$279,928.79	0.38%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$995,000.00	1.36%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	5	$1,053,400.00	1.44%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	5	$1,044,412.00	1.43%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	19	$4,882,525.00	6.68%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	2	$490,000.00	0.67%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	53	$7,320,781.96	10.01%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	4	$642,697.06	0.88%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	11	$1,861,458.53	2.55%	0	$0.00	NA	0	$0.0
		Unavailable	81	$19,246,149.66	26.33%	0	$0.00	NA	0	$0.0
Total			**340**	**$73,110,487.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFP8		CAPITAL ONE, NATIONAL ASSOCIATION	4	$859,236.58	0.19%	0	$0.00	NA	0	$0.0
		CIT BANK, NATIONAL ASSOCIATION	12	$3,836,148.53	0.83%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	187	$41,485,766.12	8.93%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	4	$1,024,036.63	0.22%	0	$0.00	NA	0	$0.0
		FIFTH THIRD BANK	15	$2,398,601.71	0.52%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	31	$6,593,503.74	1.42%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	5	$922,156.61	0.2%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	$305,551,840.40	65.79%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	15	$3,187,690.91	0.69%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	$1,266,275.00	0.27%	0	$0.00	NA	0	$0.0

		SERVICES								
		NATIONSTAR MORTGAGE, LLC	72	$17,141,351.38	3.69%	0	$0.00	NA	0	$0.0
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	$5,038,331.00	1.08%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	1	$175,000.00	0.04%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	83	$18,489,041.62	3.98%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	40	$8,188,733.99	1.76%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	1	$356,000.00	0.08%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	115	$25,587,350.00	5.51%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	4	$610,492.46	0.13%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	5	$1,557,789.75	0.34%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	24	$3,799,145.57	0.82%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	8	$1,192,526.21	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	63	$15,183,116.97	3.25%	0	$0.00	NA	0	$0.0
Total			**2,327**	**$464,444,135.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFQ6		1ST SOURCE BANK	2	$198,400.00	0.23%	0	$0.00	NA	0	$0.0
		BANK OF AMERICA, N.A.	6	$1,383,750.00	1.61%	0	$0.00	NA	0	$0.0
		CAPITAL ONE, NATIONAL ASSOCIATION	3	$368,358.70	0.43%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	29	$4,826,762.00	5.63%	0	$0.00	NA	0	$0.0
		COMPASS BANK	2	$213,202.09	0.25%	0	$0.00	NA	0	$0.0
		ENVOY MORTGAGE, LTD.	1	$68,125.00	0.08%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,701,996.00	1.99%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	1	$108,100.00	0.13%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	88	$16,510,301.41	19.27%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	2	$226,450.00	0.26%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	2	$415,871.50	0.49%	0	$0.00	NA	0	$0.0
			5	$1,060,788.02	1.24%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		LAKE MICHIGAN CREDIT UNION	1	$76,009.19	0.09%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	14	$2,501,974.00	2.92%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	8	$1,243,494.00	1.45%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$253,500.00	0.3%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	9	$1,945,572.00	2.27%	0	$0.00	NA	0	$0.0
		PROSPECT MORTGAGE, LLC	2	$250,000.00	0.29%	0	$0.00	NA	0	$0.0
		QUICKEN LOANS INC.	20	$4,235,275.00	4.94%	0	$0.00	NA	0	$0.0
		REGIONS BANK	27	$3,176,800.44	3.71%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	5	$516,032.48	0.6%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	8	$1,492,723.94	1.74%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	4	$456,221.00	0.53%	0	$0.00	NA	0	$0.0
		U.S. BANK N.A.	1	$97,018.00	0.11%	0	$0.00	NA	0	$0.0
		WELLS FARGO BANK, N.A.	93	$14,428,486.94	16.84%	0	$0.00	NA	0	$0.0
		Unavailable	158	$27,934,803.43	32.6%	0	$0.00	NA	0	$0.0
Total			**500**	**$85,690,015.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFR4		CIT BANK, NATIONAL ASSOCIATION	3	$770,354.10	1.67%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	55	$12,331,064.77	26.66%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$3,751,655.77	8.11%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,574,400.21	3.4%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	9	$1,612,176.92	3.49%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	52	$10,263,870.15	22.19%	0	$0.00	NA	0	$0.0
		PHH MORTGAGE CORPORATION	53	$9,675,425.54	20.92%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	12	$2,489,054.62	5.38%	0	$0.00	NA	0	$0.0
			1	$356,500.00	0.77%	0	$0.00	NA	0	$0.0

		PROSPECT MORTGAGE, LLC								
		QUICKEN LOANS INC.	14	$2,658,150.00	5.75%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	3	$603,981.46	1.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$166,794.66	0.35%	0	$0.00	NA	0	$0.0
Total			**234**	**$46,253,428.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFT0		CITIMORTGAGE, INC.	81	$6,457,555.00	39.55%	0	$0.00	NA	0	$0.0
		COMPASS BANK	1	$29,300.00	0.18%	0	$0.00	NA	0	$0.0
		EMBRACE HOME LOANS, INC.	5	$469,590.00	2.88%	0	$0.00	NA	0	$0.0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$43,399.29	0.27%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	4	$300,603.85	1.84%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	1	$127,600.00	0.78%	0	$0.00	NA	0	$0.0
		LAKE MICHIGAN CREDIT UNION	1	$32,556.89	0.2%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	5	$591,491.27	3.62%	0	$0.00	NA	0	$0.0
		NATIONSTAR MORTGAGE, LLC	3	$256,441.14	1.57%	0	$0.00	NA	0	$0.0
		PENNYMAC CORP.	1	$102,500.00	0.63%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	26	$2,359,799.99	14.45%	0	$0.00	NA	0	$0.0
		REGIONS BANK	9	$1,169,806.87	7.16%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$150,001.00	0.92%	0	$0.00	NA	0	$0.0
		SUNTRUST MORTGAGE INC.	1	$160,000.00	0.98%	0	$0.00	NA	0	$0.0
		THE HUNTINGTON NATIONAL BANK	1	$66,115.00	0.4%	0	$0.00	NA	0	$0.0
		Unavailable	37	$4,012,371.80	24.57%	0	$0.00	NA	0	$0.0
Total			**178**	**$16,329,132.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31418AFU7		METLIFE BANK, NA	5	$2,578,351.71	10.46%	0	$0.00	NA	0	$0.0
		PNC BANK, N.A.	8	$4,321,850.00	17.53%	0	$0.00	NA	0	$0.0
		Unavailable	33	$17,759,953.00	72.01%	0	$0.00	NA	0	$0.0
Total			**46**	**$24,660,154.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419LA29		HOMEBANC N.A.	4	$733,250.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$733,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QU42		NATIONAL COOPERATIVE CONSUMER BANK	1	$609,805.64	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$609,805.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QUV2		ANCHORBANK FSB	1	$347,789.39	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$347,789.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QUW0		Unavailable	1	$812,177.47	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$812,177.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QUX8		ANCHORBANK FSB	1	$693,105.02	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$693,105.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QUY6		Unavailable	1	$958,008.29	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$958,008.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QUZ3		ANCHORBANK FSB	1	$483,487.10	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$483,487.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QV25		GREYSTONE SERVICING CORPORATION INC.	1	$759,534.25	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$759,534.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QV33		GREYSTONE SERVICING CORPORATION INC.	1	$597,530.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$597,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QV58		GREYSTONE SERVICING CORPORATION INC.	1	$973,974.31	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$973,974.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QV66		GREYSTONE SERVICING CORPORATION INC.	1	$1,447,047.41	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,447,047.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QV74		GREYSTONE SERVICING CORPORATION INC.	1	$1,059,117.06	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,059,117.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QV82		GREYSTONE SERVICING CORPORATION INC.	1	$5,509,427.82	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,509,427.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31419QV90		STATE BANK AND TRUST	1	$216,348.79	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$216,348.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QVB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,288,097.28	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,288,097.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QVC3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$11,848,461.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,848,461.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QVD1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,644,482.56	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,644,482.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QVG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$8,284,556.95	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,284,556.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QVK5		WELLS FARGO BANK N.A.	1	$3,426,853.18	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,426,853.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QVL3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$13,800,734.78	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,800,734.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QVM1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,345,658.92	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,345,658.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QVS8		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,946,527.46	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,946,527.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QVU3		NATIONAL COOPERATIVE BANK, N.A.	1	$778,832.32	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$778,832.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31419QVV1		WASHINGTON MUTUAL BANK	1	$743,441.40	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$743,441.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QVW9		WASHINGTON MUTUAL BANK	1	$7,843,357.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,843,357.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QVX7		WASHINGTON MUTUAL BANK	1	$825,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QW24		ARBOR COMMERCIAL FUNDING LLC	1	$2,995,642.61	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,995,642.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QW65		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,108,955.85	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,108,955.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QW73		NATIONAL COOPERATIVE BANK, N.A.	1	$401,096.87	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$401,096.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QW99		Unavailable	1	$533,588.51	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$533,588.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QWA6		STATE BANK AND TRUST	1	$1,712,919.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,712,919.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QWC2		STATE BANK AND TRUST	1	$1,379,851.52	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,379,851.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QWD0		Unavailable	1	$696,221.35	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$696,221.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QWE8		STATE BANK AND TRUST	1	$376,844.63	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$376,844.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QWF5		Unavailable	1	$1,920,111.61	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$1,920,111.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QWG3		STATE BANK AND TRUST	1	$1,508,440.03	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,508,440.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QWJ7		STATE BANK AND TRUST	1	$452,760.66	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$452,760.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QWN8		STATE BANK AND TRUST	1	$241,380.22	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$241,380.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QWR9		COLUMN GUARANTEED LLC	1	$6,953,491.91	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,953,491.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QWS7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,268,667.72	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,268,667.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QWU2		NATIONAL COOPERATIVE BANK, N.A.	1	$785,942.69	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$785,942.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QWV0		PNC ARCS LLC	1	$2,944,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,944,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QWX6		NATIONAL COOPERATIVE BANK, N.A.	1	$1,061,232.99	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,061,232.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QWY4		NATIONAL COOPERATIVE BANK, N.A.	1	$900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QWZ1		NATIONAL COOPERATIVE BANK, N.A.	1	$1,029,597.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,029,597.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QX49			1	$2,421,009.91	100%	0	$0.00	NA	0	$0.0

		NATIONAL COOPERATIVE BANK, N.A.								
Total			**1**	**$2,421,009.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QX56		NATIONAL COOPERATIVE BANK, N.A.	1	$1,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QX64		NATIONAL COOPERATIVE BANK, N.A.	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QX72		NATIONAL COOPERATIVE BANK, N.A.	1	$2,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QX80		NATIONAL COOPERATIVE BANK, N.A.	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QX98		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QXA5		HSBC BANK USA, NA	1	$2,875,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QXC1		Unavailable	1	$455,016.81	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$455,016.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QXD9		LASALLE BANK NATIONAL ASSOCIATION	1	$645,844.22	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$645,844.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QXM9		NATIONAL COOPERATIVE BANK, N.A.	1	$486,839.54	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$486,839.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QXP2			1	$5,256,946.70	100%	0	$0.00	NA	0	$0.0

		NATIONAL COOPERATIVE BANK, N.A.								
Total			**1**	**$5,256,946.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QXR8		NATIONAL COOPERATIVE BANK, N.A.	1	$1,943,350.09	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,943,350.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QXS6		NATIONAL COOPERATIVE BANK, N.A.	1	$1,202,650.30	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,202,650.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QXT4		NATIONAL COOPERATIVE BANK, N.A.	1	$8,248,830.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,248,830.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QXU1		NATIONAL COOPERATIVE BANK, N.A.	1	$1,430,339.80	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,430,339.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QXW7		NATIONAL COOPERATIVE BANK, N.A.	1	$2,672,867.42	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,672,867.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QXX5		NATIONAL COOPERATIVE BANK, N.A.	1	$2,696,990.37	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,696,990.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QYA4		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QYB2		NATIONAL COOPERATIVE BANK, N.A.	1	$2,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31419QYC0		NATIONAL COOPERATIVE	1	$3,830,000.00	100%	0	$0.00	NA	0	$0.0

		BANK, N.A.								
Total			**1**	**$3,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AU35		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,397,674.49	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,397,674.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AU43		Unavailable	14	$2,775,000.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31421AU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$173,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$173,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381S6L1		BEECH STREET CAPITAL, LLC	1	$34,769,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$34,769,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381SR79		BEECH STREET CAPITAL, LLC	1	$7,415,204.60	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,415,204.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T2T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,781,166.58	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,781,166.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T2U3		WALKER & DUNLOP, LLC	1	$6,390,696.29	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,390,696.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T2Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,188,446.31	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,188,446.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T3D0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T3Q1		WALKER & DUNLOP, LLC	1	$7,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381T4D9		WALKER & DUNLOP, LLC	1	$12,982,662.18	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,982,662.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T4Y3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,021,823.43	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,021,823.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T5F3		ALLIANT CAPITAL LLC	1	$4,863,771.12	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,863,771.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T5V8		BEECH STREET CAPITAL, LLC	1	$24,877,889.22	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$24,877,889.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381T6S4		BEECH STREET CAPITAL, LLC	1	$2,768,234.45	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,768,234.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TAD2		CWCAPITAL	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TST8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$2,530,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TTX8		WALKER & DUNLOP, LLC	1	$5,086,016.71	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,086,016.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TVK3		WALKER & DUNLOP, LLC	1	$4,840,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TVW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$45,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$45,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TWZ9		WALKER & DUNLOP, LLC	1	$7,565,186.83	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,565,186.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TY95			1	$3,646,000.00	100%	0	$0.00	NA	0	$0.0

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			**1**	**$3,646,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381TZK9		WALKER & DUNLOP, LLC	1	$9,112,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381U2P1		RED MORTGAGE CAPITAL, LLC	1	$7,161,225.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,161,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UA98		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UAE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UAN7		BEECH STREET CAPITAL, LLC	1	$3,245,400.22	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,245,400.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UBA4		WALKER & DUNLOP, LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UBF3		M & T REALTY CAPITAL CORPORATION	1	$16,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UC47		WALKER & DUNLOP, LLC	1	$4,905,767.42	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,905,767.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UC88		PNC BANK, NATIONAL ASSOCIATION	1	$4,992,375.70	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,992,375.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UC96		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381UCY1		WELLS FARGO BANK N.A.	1	$11,481,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,481,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UD79		Unavailable	1	$223,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$223,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDE4		WELLS FARGO BANK N.A.	1	$2,995,933.31	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,995,933.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDG9		WELLS FARGO BANK N.A.	1	$1,897,596.36	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,897,596.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDJ3		WELLS FARGO BANK N.A.	1	$8,138,382.38	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,138,382.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDL8		ARBOR COMMERCIAL FUNDING LLC	1	$1,078,899.94	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,078,899.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDM6		ARBOR COMMERCIAL FUNDING LLC	1	$1,431,040.89	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,431,040.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDR5		CWCAPITAL	1	$8,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDS3		CWCAPITAL	1	$13,760,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UDW4		ALLIANT CAPITAL LLC	1	$4,391,625.88	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,391,625.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UEQ6		ARBOR COMMERCIAL FUNDING LLC	1	$2,396,781.74	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,396,781.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UER4		WALKER & DUNLOP, LLC	1	$1,397,347.10	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$1,397,347.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UEX1		HOMESTREET CAPITAL CORPORATION	1	$2,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UF77		ARBOR COMMERCIAL FUNDING LLC	1	$1,398,228.90	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,398,228.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UF93		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,671,878.39	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,671,878.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFB8		BEECH STREET CAPITAL, LLC	1	$8,687,796.51	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,687,796.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFC6		BEECH STREET CAPITAL, LLC	1	$6,375,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,375,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFH5		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,912,539.42	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,912,539.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFJ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$9,175,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFW2		PILLAR MULTIFAMILY, LLC	1	$2,315,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFY8		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,774,725.57	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$9,774,725.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UFZ5		WELLS FARGO BANK N.A.	1	$17,840,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$17,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UG35		ARBOR COMMERCIAL FUNDING LLC	1	$13,930,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,930,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UG68		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,490,123.60	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,490,123.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UG76		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,423,262.31	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,423,262.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UG92		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,340,868.19	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,340,868.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UGA9		BEECH STREET CAPITAL, LLC	1	$4,696,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,696,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UGD3		GREYSTONE SERVICING CORPORATION INC.	1	$3,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UGE1		GREYSTONE SERVICING CORPORATION INC.	2	$1,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UGW1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,597,512.62	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,597,512.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UGX9		WALKER & DUNLOP, LLC	1	$18,700,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$18,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UGY7		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,743,216.89	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,743,216.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UH26		WALKER & DUNLOP, LLC	1	$21,671,268.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,671,268.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UH83		ALLIANT CAPITAL LLC	1	$1,373,241.33	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,373,241.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHE0		ARBOR COMMERCIAL FUNDING LLC	1	$8,183,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,183,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHF7		ARBOR COMMERCIAL FUNDING LLC	1	$1,248,492.50	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,248,492.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHK6		CBRE MULTIFAMILY CAPITAL, INC.	1	$22,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$22,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHL4		WALKER & DUNLOP, LLC	1	$9,985,070.93	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,985,070.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$910,829.26	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$910,829.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHN0		BEECH STREET CAPITAL, LLC	1	$9,885,062.71	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,885,062.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHT7		ARBOR COMMERCIAL FUNDING LLC	1	$2,434,445.10	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,434,445.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381UHU4		FREMONT BANK	1	$893,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$893,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHW0		WALKER & DUNLOP, LLC	1	$4,743,642.04	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,743,642.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHX8		BEECH STREET CAPITAL, LLC	1	$17,663,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$17,663,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UHY6		WALKER & DUNLOP, LLC	1	$279,663.57	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$279,663.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJ32		PNC BANK, NATIONAL ASSOCIATION	1	$3,045,660.06	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,045,660.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJ57		WALKER & DUNLOP, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJ65		WELLS FARGO BANK N.A.	1	$2,901,451.02	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,901,451.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJ81		BEECH STREET CAPITAL, LLC	1	$20,894,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$20,894,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJ99		BEECH STREET CAPITAL, LLC	1	$3,685,117.95	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,685,117.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJG3		PILLAR MULTIFAMILY, LLC	1	$28,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJH1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$19,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$19,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJK4		PILLAR MULTIFAMILY, LLC	1	$3,775,407.53	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$3,775,407.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJN8		WALKER & DUNLOP, LLC	1	$9,768,056.01	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,768,056.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJP3		ARBOR COMMERCIAL FUNDING LLC	1	$1,897,700.12	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,897,700.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJR9		CENTERLINE MORTGAGE CAPITAL INC.	1	$943,870.83	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$943,870.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJS7		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,625,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJV0		CENTERLINE MORTGAGE CAPITAL INC.	1	$15,478,140.98	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,478,140.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJW8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,134,276.68	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,134,276.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJX6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,385,955.54	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,385,955.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJY4		PNC BANK, NATIONAL ASSOCIATION	1	$10,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UJZ1		HOMESTREET CAPITAL CORPORATION	1	$6,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UK22			1	$1,563,045.40	100%	0	$0.00	NA	0	$0.0

		ALLIANT CAPITAL LLC								
Total			**1**	**$1,563,045.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UK30		BEECH STREET CAPITAL, LLC	1	$6,592,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UK48		PNC BANK, NATIONAL ASSOCIATION	1	$1,233,458.96	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,233,458.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UK71		PNC BANK, NATIONAL ASSOCIATION	1	$8,656,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,656,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UK89		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$36,314,470.02	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$36,314,470.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UK97		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,199,143.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,199,143.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKF3		BEECH STREET CAPITAL, LLC	1	$5,672,410.97	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,672,410.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKG1		ARBOR COMMERCIAL FUNDING LLC	1	$3,175,895.40	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,175,895.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKH9		ARBOR COMMERCIAL FUNDING LLC	1	$1,448,286.56	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,448,286.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKK2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,995,903.86	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,995,903.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381UKL0		ALLIANT CAPITAL LLC	1	$1,844,693.20	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,844,693.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,324,672.23	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,324,672.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,295,755.03	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,295,755.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,479,200.41	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,479,200.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKV8		WALKER & DUNLOP, LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UKW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,973,314.36	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,973,314.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UL21		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,292,760.17	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,292,760.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UL39		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$11,460,589.28	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,460,589.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UL54		PILLAR MULTIFAMILY, LLC	1	$5,005,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UL62		PNC BANK, NATIONAL ASSOCIATION	1	$43,640,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$43,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381UL70		ARBOR COMMERCIAL FUNDING LLC	1	$5,972,082.22	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,972,082.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UL88		RED MORTGAGE CAPITAL, LLC	1	$11,896,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$11,896,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381ULC9		GREYSTONE SERVICING CORPORATION INC.	1	$997,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$997,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381ULD7		GREYSTONE SERVICING CORPORATION INC.	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381ULE5		GREYSTONE SERVICING CORPORATION INC.	1	$2,420,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381ULF2		GREYSTONE SERVICING CORPORATION INC.	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381ULJ4		ARBOR COMMERCIAL FUNDING LLC	1	$1,148,537.16	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,148,537.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381ULL9		PILLAR MULTIFAMILY, LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381ULM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$17,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381ULN5		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381ULP0		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381ULR6		ARBOR COMMERCIAL FUNDING LLC	1	$4,275,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381ULS4		CBRE MULTIFAMILY CAPITAL, INC.	1	$26,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$26,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381ULT2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$19,116,800.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$19,116,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381ULU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$40,556,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$40,556,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381ULV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$22,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$22,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381ULY1		ARBOR COMMERCIAL FUNDING LLC	1	$2,431,387.72	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,431,387.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UM38		ALLIANT CAPITAL LLC	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UM46		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,950,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UM61		GREYSTONE SERVICING CORPORATION INC.	1	$1,710,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381UM79		GREYSTONE SERVICING CORPORATION INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UM87		GREYSTONE SERVICING CORPORATION INC.	1	$2,175,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UM95		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$32,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$32,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMB0		BEECH STREET CAPITAL, LLC	1	$16,969,752.27	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$16,969,752.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMG9		GREYSTONE SERVICING CORPORATION INC.	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMH7		GREYSTONE SERVICING CORPORATION INC.	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,639,648.65	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,639,648.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMK0		RED MORTGAGE CAPITAL, LLC	1	$21,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UML8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$17,621,200.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$17,621,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMM6		PILLAR MULTIFAMILY, LLC	1	$24,975,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$24,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381UMP9		PNC BANK, NATIONAL ASSOCIATION	1	$3,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMV6		CWCAPITAL	1	$13,079,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,079,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMW4		ARBOR COMMERCIAL FUNDING LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMY0		ALLIANT CAPITAL LLC	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UMZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$39,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$39,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UN60		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UN78		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UNA1		CBRE MULTIFAMILY CAPITAL, INC.	1	$6,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UNC7		BEECH STREET CAPITAL, LLC	1	$18,952,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,952,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UNG8		GREYSTONE SERVICING CORPORATION INC.	1	$3,525,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UNH6			1	$9,000,000.00	100%	0	$0.00	NA	0	$0.0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UNK9		GREYSTONE SERVICING CORPORATION INC.	1	$5,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UNL7		GREYSTONE SERVICING CORPORATION INC.	1	$4,932,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,932,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UNM5		GREYSTONE SERVICING CORPORATION INC.	1	$4,140,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UNN3		GREYSTONE SERVICING CORPORATION INC.	1	$4,425,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UNQ6		CBRE MULTIFAMILY CAPITAL, INC.	1	$46,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$46,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UNU7		ALLIANT CAPITAL LLC	1	$3,080,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UNV5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$12,840,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UP27		ALLIANT CAPITAL LLC	1	$5,915,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UP50		WELLS FARGO BANK N.A.	1	$8,919,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,919,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UP68			1	$10,000,000.00	100%	0	$0.00	NA	0	$0.0

		WELLS FARGO BANK N.A.								
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UP84		NATIONAL COOPERATIVE BANK, N.A.	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UPB7		ALLIANT CAPITAL LLC	1	$891,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$891,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UPH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,450,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UPJ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UPK7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,615,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,615,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UPP6		ALLIANT CAPITAL LLC	1	$1,200,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UPR2		ALLIANT CAPITAL LLC	1	$920,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UPU5		WELLS FARGO BANK N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UPV3		WELLS FARGO BANK N.A.	1	$18,021,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$18,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UPX9		WELLS FARGO BANK N.A.	1	$4,223,416.20	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,223,416.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381UQ34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	$27,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$27,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UQ59		NATIONAL COOPERATIVE BANK, N.A.	1	$1,675,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UQ75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UQ83		GREYSTONE SERVICING CORPORATION INC.	1	$1,080,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UQ91		GREYSTONE SERVICING CORPORATION INC.	1	$1,776,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,776,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UQA8		NATIONAL COOPERATIVE BANK, N.A.	1	$1,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UQB6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UQJ9		NATIONAL COOPERATIVE BANK, N.A.	1	$3,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UQK6		NATIONAL COOPERATIVE BANK, N.A.	1	$1,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UQM2			1	$1,000,000.00	100%	0	$0.00	NA	0	$0.0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UQN0		GREYSTONE SERVICING CORPORATION INC.	1	$806,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$806,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UQQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UQY6		RED MORTGAGE CAPITAL, LLC	1	$3,459,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,459,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UQZ3		CBRE MULTIFAMILY CAPITAL, INC.	1	$36,237,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$36,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UR25		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,297,800.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,297,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381URA7		GREYSTONE SERVICING CORPORATION INC.	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381URB5		WELLS FARGO BANK N.A.	1	$3,343,762.03	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,343,762.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381URC3		HOMESTREET CAPITAL CORPORATION	1	$2,550,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381URH2		CBRE MULTIFAMILY CAPITAL, INC.	1	$26,800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$26,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381URJ8			1	$862,375.00	100%	0	$0.00	NA	0	$0.0

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$862,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381URL3		CWCAPITAL	1	$27,820,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$27,820,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381URV1		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,363,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$5,363,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381URZ2		BERKELEY POINT CAPITAL LLC	1	$13,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381US57		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,320,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381USA6		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381USB4		GREYSTONE SERVICING CORPORATION INC.	1	$2,245,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,245,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381USC2		GREYSTONE SERVICING CORPORATION INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381USE8		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381USJ7		WELLS FARGO BANK N.A.	1	$3,150,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381USK4		JP MORGAN CHASE BANK, NA	1	$4,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381USS7		NATIONAL COOPERATIVE BANK, N.A.	1	$8,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UST5		GREYSTONE SERVICING CORPORATION INC.	1	$9,700,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381USV0		GREYSTONE SERVICING CORPORATION INC.	3	$19,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$19,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381USX6		BERKELEY POINT CAPITAL LLC	1	$14,500,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381USZ1		NATIONAL COOPERATIVE BANK, N.A.	1	$3,111,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,111,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UT56		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$19,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$19,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UT98		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,885,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,885,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UTB3		FREMONT BANK	1	$1,410,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UTJ6		NATIONAL COOPERATIVE BANK, N.A.	1	$2,250,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UTM9		RED MORTGAGE CAPITAL, LLC	1	$8,080,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$8,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31381UTR8		NATIONAL COOPERATIVE BANK, N.A.	1	$1,900,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UU39		NATIONAL COOPERATIVE BANK, N.A.	1	$1,225,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UU54		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,066,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,066,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UU96		NATIONAL COOPERATIVE BANK, N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UUG0		NATIONAL COOPERATIVE BANK, N.A.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UUJ4		NATIONAL COOPERATIVE BANK, N.A.	1	$1,100,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UUK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,103,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,103,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UUM7		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UVL8		GREYSTONE SERVICING CORPORATION INC.	1	$3,350,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UVM6		GREYSTONE SERVICING	2	$2,760,000.00	100%	0	$0.00	NA	0	$0.0

		CORPORATION INC.								
Total			**2**	**$2,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UW29		NATIONAL COOPERATIVE BANK, N.A.	1	$2,350,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UW37		NATIONAL COOPERATIVE BANK, N.A.	1	$800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UW45		NATIONAL COOPERATIVE BANK, N.A.	1	$2,400,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UW52		NATIONAL COOPERATIVE BANK, N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UW60		DOUGHERTY MORTGAGE, LLC	1	$1,176,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,176,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UWQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$21,135,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$21,135,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UWR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,600,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UX93		NATIONAL COOPERATIVE BANK, N.A.	1	$800,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UXB8		WELLS FARGO BANK N.A.	1	$33,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UY27			1	$200,000.00	100%	0	$0.00	NA	0	$0.0

		NATIONAL COOPERATIVE BANK, N.A.								
Total			**1**	**$200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UY35		NATIONAL COOPERATIVE BANK, N.A.	1	$1,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UY43		NATIONAL COOPERATIVE BANK, N.A.	1	$275,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UY50		NATIONAL COOPERATIVE BANK, N.A.	1	$750,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UYF8		DOUGHERTY MORTGAGE, LLC	1	$15,350,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UYH4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,012,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$1,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UYK7		NATIONAL COOPERATIVE BANK, N.A.	1	$15,000,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UYS0		NATIONAL COOPERATIVE BANK, N.A.	1	$2,150,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UYT8		NATIONAL COOPERATIVE BANK, N.A.	1	$2,440,000.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31381UYU5		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.0

Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AE7C1		CIT BANK, NATIONAL ASSOCIATION	6	$1,511,155.53	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,511,155.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AE7D9		CIT BANK, NATIONAL ASSOCIATION	29	$7,927,880.14	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,927,880.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AE7K3		CIT BANK, NATIONAL ASSOCIATION	5	$1,040,421.32	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,040,421.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AE7M9		CIT BANK, NATIONAL ASSOCIATION	4	$1,592,183.72	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,592,183.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AGT99		HOMESTREET BANK	5	$1,217,675.00	66.94%	0	$0.00	NA	0	$0.0
		Unavailable	3	$601,450.00	33.06%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,819,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AGUA4		HOMESTREET BANK	9	$641,032.37	63.73%	0	$0.00	NA	0	$0.0
		Unavailable	5	$364,884.35	36.27%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,005,916.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AGUB2		HOMESTREET BANK	16	$1,623,083.25	84.8%	0	$0.00	NA	0	$0.0
		Unavailable	3	$291,000.00	15.2%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,914,083.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AGUC0		HOMESTREET BANK	14	$1,460,987.00	73.9%	0	$0.00	NA	0	$0.0
		Unavailable	4	$516,000.00	26.1%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,976,987.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AGUD8		HOMESTREET BANK	9	$2,077,800.00	87.06%	0	$0.00	NA	0	$0.0
		Unavailable	1	$308,750.00	12.94%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,386,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AGUE6		HOMESTREET BANK	22	$5,958,825.46	87.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$813,500.00	12.01%	0	$0.00	NA	0	$0.0
Total			**24**	**$6,772,325.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138AGUF3		HOMESTREET BANK	7	$995,877.21	62.59%	0	$0.00	NA	0	$0.0
		Unavailable	4	$595,190.04	37.41%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,591,067.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AGUG1		HOMESTREET BANK	3	$614,757.03	54.62%	0	$0.00	NA	0	$0.0
		Unavailable	2	$510,828.15	45.38%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,125,585.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AGUH9		HOMESTREET BANK	4	$905,198.27	59.77%	0	$0.00	NA	0	$0.0
		Unavailable	3	$609,326.95	40.23%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,514,525.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AGUJ5		HOMESTREET BANK	7	$2,079,021.08	55.37%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,675,790.68	44.63%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,754,811.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AGUK2		HOMESTREET BANK	24	$6,400,521.16	71.65%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,531,988.64	28.35%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,932,509.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AGUL0		HOMESTREET BANK	5	$1,246,450.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,246,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANQS5		NAVY FEDERAL CREDIT UNION	61	$16,295,090.22	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$16,295,090.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANQV8		NAVY FEDERAL CREDIT UNION	17	$4,214,015.12	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,214,015.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANQW6		NAVY FEDERAL CREDIT UNION	10	$2,678,032.37	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,678,032.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANSQ7		SALEM FIVE MORTGAGE COMPANY, LLC	51	$13,002,471.57	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$13,002,471.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANSR5		SALEM FIVE MORTGAGE COMPANY, LLC	36	$7,998,133.99	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,998,133.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANSS3			47	$11,001,844.72	100%	0	$0.00	NA	0	$0.0

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			**47**	**$11,001,844.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ANSW4		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,402,857.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,402,857.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APDQ8		POPULAR MORTGAGE, INC.	14	$1,773,490.54	71.84%	0	$0.00	NA	0	$0.0
		Unavailable	6	$695,229.59	28.16%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,468,720.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APDR6		POPULAR MORTGAGE, INC.	27	$3,059,192.78	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,059,192.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APDS4		POPULAR MORTGAGE, INC.	11	$1,448,100.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,448,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APDT2		POPULAR MORTGAGE, INC.	50	$8,780,640.31	92.18%	0	$0.00	NA	0	$0.0
		Unavailable	5	$744,552.78	7.82%	0	$0.00	NA	0	$0.0
Total			**55**	**$9,525,193.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138APDU9		POPULAR MORTGAGE, INC.	30	$4,800,813.00	94.86%	0	$0.00	NA	0	$0.0
		Unavailable	2	$260,000.00	5.14%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,060,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AREB6		Unavailable	220	$56,121,406.91	100%	0	$0.00	NA	0	$0.0
Total			**220**	**$56,121,406.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AREC4		Unavailable	102	$20,291,217.60	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$20,291,217.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ARED2		Unavailable	40	$8,415,455.25	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,415,455.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AREE0		Unavailable	4	$1,125,446.05	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,125,446.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ARSR6		CAPITAL ONE,	38	$8,988,594.49	100%	0	$0.00	NA	0	$0.0

		NATIONAL ASSOCIATION								
Total			**38**	**$8,988,594.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3C2		GUILD MORTGAGE COMPANY	55	$12,346,758.09	94.98%	0	$0.00	NA	0	$0.0
		Unavailable	3	$652,314.43	5.02%	0	$0.00	NA	0	$0.0
Total			**58**	**$12,999,072.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3D0		GUILD MORTGAGE COMPANY	6	$813,880.58	74.21%	0	$0.00	NA	0	$0.0
		Unavailable	2	$282,800.00	25.79%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,096,680.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3E8		GUILD MORTGAGE COMPANY	6	$969,570.00	85.9%	0	$0.00	NA	0	$0.0
		Unavailable	1	$159,179.03	14.1%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,128,749.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3F5		GUILD MORTGAGE COMPANY	12	$1,310,295.00	92.91%	0	$0.00	NA	0	$0.0
		Unavailable	1	$100,000.00	7.09%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,410,295.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3G3		GUILD MORTGAGE COMPANY	16	$1,047,007.98	90.02%	0	$0.00	NA	0	$0.0
		Unavailable	2	$116,050.00	9.98%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,163,057.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3H1		GUILD MORTGAGE COMPANY	7	$715,382.99	71.48%	0	$0.00	NA	0	$0.0
		Unavailable	3	$285,484.12	28.52%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,000,867.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3J7		GUILD MORTGAGE COMPANY	10	$1,205,670.11	91.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$115,425.00	8.74%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,321,095.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3K4		GUILD MORTGAGE COMPANY	12	$1,634,041.55	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,634,041.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3L2		GUILD MORTGAGE COMPANY	5	$1,636,158.04	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,636,158.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138AT3M0		GUILD MORTGAGE COMPANY	29	$1,667,228.54	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,667,228.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3N8		GUILD MORTGAGE COMPANY	25	$2,087,211.79	92.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$159,469.90	7.1%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,246,681.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3P3		GUILD MORTGAGE COMPANY	27	$2,380,208.85	88.89%	0	$0.00	NA	0	$0.0
		Unavailable	3	$297,500.00	11.11%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,677,708.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3Q1		GUILD MORTGAGE COMPANY	26	$6,200,206.12	97.52%	0	$0.00	NA	0	$0.0
		Unavailable	1	$157,500.00	2.48%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,357,706.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3R9		GUILD MORTGAGE COMPANY	9	$1,439,001.95	82.38%	0	$0.00	NA	0	$0.0
		Unavailable	2	$307,700.00	17.62%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,746,701.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3S7		GUILD MORTGAGE COMPANY	10	$2,190,661.00	68.94%	0	$0.00	NA	0	$0.0
		Unavailable	4	$986,906.13	31.06%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,177,567.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3T5		GUILD MORTGAGE COMPANY	20	$1,663,876.50	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,663,876.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3U2		GUILD MORTGAGE COMPANY	10	$2,238,784.67	64.68%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,222,750.00	35.32%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,461,534.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3V0		GUILD MORTGAGE COMPANY	6	$1,585,391.87	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,585,391.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3W8		GUILD MORTGAGE COMPANY	5	$1,032,008.46	78.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$289,350.00	21.9%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,321,358.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3X6		GUILD MORTGAGE COMPANY	10	$1,175,150.00	90.8%	0	$0.00	NA	0	$0.0
		Unavailable	1	$119,000.00	9.2%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,294,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3Y4		GUILD MORTGAGE COMPANY	18	$1,260,496.61	93.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$92,000.00	6.8%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,352,496.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT3Z1		GUILD MORTGAGE COMPANY	7	$956,005.00	88.35%	0	$0.00	NA	0	$0.0
		Unavailable	1	$126,000.00	11.65%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,082,005.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT4A5		GUILD MORTGAGE COMPANY	106	$25,013,979.75	90.06%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,759,849.74	9.94%	0	$0.00	NA	0	$0.0
Total			**118**	**$27,773,829.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AT4B3		GUILD MORTGAGE COMPANY	44	$11,862,901.23	92.33%	0	$0.00	NA	0	$0.0
		Unavailable	5	$985,436.63	7.67%	0	$0.00	NA	0	$0.0
Total			**49**	**$12,848,337.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ATC40		DORAL BANK	19	$2,699,234.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,699,234.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ATC57		DORAL BANK	41	$6,000,880.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,000,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ATCZ1		DORAL BANK	19	$2,758,805.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,758,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ATDQ0		DORAL BANK	31	$3,353,700.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,353,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ATDR8		DORAL BANK	28	$2,973,324.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,973,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AVK79		Unavailable	9	$1,280,513.67	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,280,513.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AVK87		Unavailable	12	$1,542,890.95	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,542,890.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AVK95		Unavailable	14	$2,128,951.78	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,128,951.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138AVLA1		Unavailable	11	$1,948,951.17	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,948,951.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E05S4		PULTE MORTGAGE, L.L.C.	48	$11,031,225.96	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,031,225.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E05T2		PULTE MORTGAGE, L.L.C.	22	$5,394,570.37	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,394,570.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E05U9		PULTE MORTGAGE, L.L.C.	56	$12,000,524.97	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,000,524.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E05V7		PULTE MORTGAGE, L.L.C.	9	$1,999,971.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,999,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E05W5		PULTE MORTGAGE, L.L.C.	34	$8,454,060.73	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,454,060.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E05X3		PULTE MORTGAGE, L.L.C.	9	$2,029,578.42	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,029,578.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E0FM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	$31,843,431.37	100%	0	$0.00	NA	0	$0.0
Total			**159**	**$31,843,431.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1YN1		Unavailable	25	$2,690,556.57	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,690,556.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1YP6		Unavailable	10	$1,332,193.49	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,332,193.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E1YQ4		Unavailable	20	$1,831,865.60	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,831,865.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E3B28		REGIONS BANK	46	$5,916,298.10	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,916,298.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3B36		REGIONS BANK	216	$53,223,605.59	100%	0	$0.00	NA	0	$0.0
Total			**216**	**$53,223,605.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3B44		REGIONS BANK	66	$16,257,061.10	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$16,257,061.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3B51		REGIONS BANK	41	$3,967,107.52	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,967,107.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3B69		REGIONS BANK	41	$2,565,149.05	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,565,149.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3B77		REGIONS BANK	63	$8,180,799.96	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$8,180,799.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3B85		REGIONS BANK	22	$5,267,634.40	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,267,634.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3B93		REGIONS BANK	69	$4,484,783.19	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,484,783.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E3BZ5		REGIONS BANK	38	$3,802,948.61	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,802,948.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E4G39		HSBC BANK USA, NATIONAL ASSOCIATION	41	$10,094,744.06	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,094,744.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53U0		COMPASS BANK	74	$21,469,362.18	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$21,469,362.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53V8		COMPASS BANK	17	$2,214,278.20	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,214,278.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53W6		COMPASS BANK	22	$1,726,706.55	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,726,706.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53X4		COMPASS BANK	30	$7,186,234.84	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,186,234.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E53Y2		COMPASS BANK	16	$1,243,569.76	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,243,569.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E53Z9		COMPASS BANK	33	$8,768,617.55	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,768,617.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E54A3		COMPASS BANK	16	$2,311,342.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,311,342.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E54B1		COMPASS BANK	13	$1,207,016.77	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,207,016.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E54C9		COMPASS BANK	33	$9,199,619.27	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,199,619.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E54D7		COMPASS BANK	8	$1,292,284.56	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,292,284.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E54E5		COMPASS BANK	27	$3,493,785.94	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,493,785.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E54F2		COMPASS BANK	34	$2,658,185.09	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,658,185.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E54G0		COMPASS BANK	15	$1,708,680.60	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,708,680.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E56Z6		RBS CITIZENS, NA	83	$19,302,294.58	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$19,302,294.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E57F9		RBS CITIZENS, NA	53	$12,350,575.29	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$12,350,575.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5MD7		CAPITAL ONE, NATIONAL ASSOCIATION	46	$11,188,802.55	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,188,802.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5ME5		CAPITAL ONE, NATIONAL ASSOCIATION	23	$1,877,898.73	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,877,898.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5MF2		CAPITAL ONE, NATIONAL ASSOCIATION	16	$1,881,354.33	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,881,354.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E5MG0		CAPITAL ONE, NATIONAL ASSOCIATION	18	$2,481,310.62	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,481,310.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5MH8		CAPITAL ONE, NATIONAL ASSOCIATION	223	$63,030,933.34	100%	0	$0.00	NA	0	$0.0
Total			**223**	**$63,030,933.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5MJ4		CAPITAL ONE, NATIONAL ASSOCIATION	22	$2,419,856.18	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,419,856.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5MK1		CAPITAL ONE, NATIONAL ASSOCIATION	13	$2,096,619.85	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,096,619.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5ML9		CAPITAL ONE, NATIONAL ASSOCIATION	33	$9,932,407.54	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,932,407.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5MM7		CAPITAL ONE, NATIONAL ASSOCIATION	23	$2,265,538.59	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,265,538.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5MN5		CAPITAL ONE, NATIONAL ASSOCIATION	45	$10,059,364.90	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,059,364.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E5MP0		CAPITAL ONE, NATIONAL ASSOCIATION	11	$1,660,137.69	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,660,137.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6C20		COMPASS BANK	11	$2,176,152.84	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,176,152.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6C38		COMPASS BANK	7	$1,849,645.94	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,849,645.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CL8			17	$2,268,677.01	26.27%	0	$0.00	NA	0	$0.0

		MYCUMORTGAGE, LLC								
		Unavailable	47	$6,367,292.30	73.73%	0	$0.00	NA	0	$0.0
Total			**64**	**$8,635,969.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CM6		MYCUMORTGAGE, LLC	8	$1,232,479.88	47.99%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,335,883.60	52.01%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,568,363.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CP9		MYCUMORTGAGE, LLC	4	$668,700.00	33.42%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,332,474.00	66.58%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,001,174.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CQ7		MYCUMORTGAGE, LLC	9	$655,261.26	26.2%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,845,900.25	73.8%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,501,161.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CR5		MYCUMORTGAGE, LLC	14	$878,945.05	43.94%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,121,300.14	56.06%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,000,245.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6CS3		MYCUMORTGAGE, LLC	5	$886,366.09	76.58%	0	$0.00	NA	0	$0.0
		Unavailable	1	$271,000.00	23.42%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,157,366.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6H58		EMBRACE HOME LOANS, INC.	4	$947,746.72	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$947,746.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6P26		QUICKEN LOANS INC.	64	$16,955,400.00	67.78%	0	$0.00	NA	0	$0.0
		Unavailable	20	$8,058,726.00	32.22%	0	$0.00	NA	0	$0.0
Total			**84**	**$25,014,126.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6P34		QUICKEN LOANS INC.	92	$23,679,133.41	78.71%	0	$0.00	NA	0	$0.0
		Unavailable	18	$6,403,088.66	21.29%	0	$0.00	NA	0	$0.0
Total			**110**	**$30,082,222.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6P42		QUICKEN LOANS INC.	88	$20,943,575.00	82.3%	0	$0.00	NA	0	$0.0

		Unavailable	12	$4,505,500.00	17.7%	0	$0.00	NA	0	$0.0
Total			**100**	**$25,449,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6P59		QUICKEN LOANS INC.	54	$12,604,750.00	63.03%	0	$0.00	NA	0	$0.0
		Unavailable	20	$7,394,577.78	36.97%	0	$0.00	NA	0	$0.0
Total			**74**	**$19,999,327.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6PW0		QUICKEN LOANS INC.	38	$8,654,213.83	43.19%	0	$0.00	NA	0	$0.0
		Unavailable	26	$11,384,629.62	56.81%	0	$0.00	NA	0	$0.0
Total			**64**	**$20,038,843.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6PX8		QUICKEN LOANS INC.	81	$20,858,802.44	69.5%	0	$0.00	NA	0	$0.0
		Unavailable	22	$9,153,932.59	30.5%	0	$0.00	NA	0	$0.0
Total			**103**	**$30,012,735.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6PY6		QUICKEN LOANS INC.	64	$14,765,281.83	59.37%	0	$0.00	NA	0	$0.0
		Unavailable	26	$10,105,251.73	40.63%	0	$0.00	NA	0	$0.0
Total			**90**	**$24,870,533.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6PZ3		QUICKEN LOANS INC.	33	$8,963,600.00	44.78%	0	$0.00	NA	0	$0.0
		Unavailable	30	$11,052,684.38	55.22%	0	$0.00	NA	0	$0.0
Total			**63**	**$20,016,284.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6XB7		ENVOY MORTGAGE, LTD.	12	$1,390,200.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,390,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6XC5		ENVOY MORTGAGE, LTD.	6	$1,726,800.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,726,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E6XD3		ENVOY MORTGAGE, LTD.	24	$4,528,166.51	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,528,166.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E77H1		Unavailable	45	$11,909,626.43	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,909,626.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E77J7		Unavailable	11	$3,233,862.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,233,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E77K4		Unavailable	39	$10,592,495.87	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,592,495.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E77L2		Unavailable	6	$1,877,148.98	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,877,148.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7J21		CITIMORTGAGE, INC.	74	$8,677,464.67	84.91%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,541,912.53	15.09%	0	$0.00	NA	0	$0.0
Total			**87**	**$10,219,377.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7J39		CITIMORTGAGE, INC.	114	$15,690,811.88	88.73%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,992,467.91	11.27%	0	$0.00	NA	0	$0.0
Total			**128**	**$17,683,279.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7J47		CITIMORTGAGE, INC.	30	$5,978,094.90	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,978,094.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7J54		CITIMORTGAGE, INC.	12	$2,622,002.11	85.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$457,157.01	14.85%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,079,159.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7J62		CITIMORTGAGE, INC.	10	$1,923,793.73	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,923,793.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7J70		CITIMORTGAGE, INC.	11	$2,572,160.99	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,572,160.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JH8		CITIMORTGAGE, INC.	39	$2,594,298.13	73.07%	0	$0.00	NA	0	$0.0
		Unavailable	13	$956,076.98	26.93%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,550,375.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JJ4		CITIMORTGAGE, INC.	41	$3,988,015.73	70.46%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,672,299.46	29.54%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,660,315.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JK1		CITIMORTGAGE, INC.	37	$4,436,087.07	75.51%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,439,076.00	24.49%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,875,163.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JL9		CITIMORTGAGE, INC.	55	$7,638,548.48	60.31%	0	$0.00	NA	0	$0.0
		Unavailable	37	$5,027,563.78	39.69%	0	$0.00	NA	0	$0.0
Total			**92**	**$12,666,112.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JM7		CITIMORTGAGE, INC.	10	$2,323,518.70	87.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$326,539.26	12.32%	0	$0.00	NA	0	$0.0

Total			**11**	**$2,650,057.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JN5		CITIMORTGAGE, INC.	10	$2,993,878.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,993,878.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JP0		CITIMORTGAGE, INC.	59	$9,614,930.52	55.89%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,588,607.92	44.11%	0	$0.00	NA	0	$0.0
Total			**105**	**$17,203,538.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JQ8		CITIMORTGAGE, INC.	21	$5,936,375.86	68.52%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,727,716.30	31.48%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,664,092.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JR6		CITIMORTGAGE, INC.	29	$8,423,743.74	58.14%	0	$0.00	NA	0	$0.0
		Unavailable	20	$6,066,137.09	41.86%	0	$0.00	NA	0	$0.0
Total			**49**	**$14,489,880.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JS4		CITIMORTGAGE, INC.	24	$6,699,119.07	66.44%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,384,287.57	33.56%	0	$0.00	NA	0	$0.0
Total			**36**	**$10,083,406.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JT2		Unavailable	11	$3,050,117.20	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,050,117.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JU9		CITIMORTGAGE, INC.	55	$17,654,159.17	43.12%	0	$0.00	NA	0	$0.0
		Unavailable	65	$23,290,372.32	56.88%	0	$0.00	NA	0	$0.0
Total			**120**	**$40,944,531.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JV7		CITIMORTGAGE, INC.	43	$8,099,560.57	54.39%	0	$0.00	NA	0	$0.0
		Unavailable	36	$6,792,642.67	45.61%	0	$0.00	NA	0	$0.0
Total			**79**	**$14,892,203.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JW5		CITIMORTGAGE, INC.	34	$7,263,530.44	55.66%	0	$0.00	NA	0	$0.0
		Unavailable	27	$5,786,214.91	44.34%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,049,745.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JX3		CITIMORTGAGE, INC.	8	$2,691,671.67	69.06%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,205,835.65	30.94%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,897,507.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JY1		CITIMORTGAGE, INC.	142	$9,656,155.42	97.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$291,252.28	2.93%	0	$0.00	NA	0	$0.0
Total			**146**	**$9,947,407.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7JZ8		CITIMORTGAGE, INC.	101	$9,806,999.51	87.58%	0	$0.00	NA	0	$0.0

		Unavailable	14	$1,390,510.66	12.42%	0	$0.00	NA	0	$0.0
Total			**115**	**$11,197,510.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7KA1		CITIMORTGAGE, INC.	50	$12,971,710.97	40.91%	0	$0.00	NA	0	$0.0
		Unavailable	67	$18,737,347.51	59.09%	0	$0.00	NA	0	$0.0
Total			**117**	**$31,709,058.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7KB9		CITIMORTGAGE, INC.	194	$46,292,296.25	61.32%	0	$0.00	NA	0	$0.0
		Unavailable	101	$29,200,679.84	38.68%	0	$0.00	NA	0	$0.0
Total			**295**	**$75,492,976.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7KC7		CITIMORTGAGE, INC.	13	$2,579,372.00	18.87%	0	$0.00	NA	0	$0.0
		Unavailable	36	$11,088,750.75	81.13%	0	$0.00	NA	0	$0.0
Total			**49**	**$13,668,122.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7KD5		CITIMORTGAGE, INC.	27	$5,815,927.47	85.63%	0	$0.00	NA	0	$0.0
		Unavailable	5	$976,030.51	14.37%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,791,957.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7KE3		CITIMORTGAGE, INC.	80	$19,492,669.50	46.84%	0	$0.00	NA	0	$0.0
		Unavailable	77	$22,121,940.19	53.16%	0	$0.00	NA	0	$0.0
Total			**157**	**$41,614,609.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7KF0		CITIMORTGAGE, INC.	11	$2,141,859.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,141,859.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7KG8		CITIMORTGAGE, INC.	19	$2,390,759.07	92.75%	0	$0.00	NA	0	$0.0
		Unavailable	1	$186,776.29	7.25%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,577,535.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7KJ2		CITIMORTGAGE, INC.	29	$6,328,031.00	54.68%	0	$0.00	NA	0	$0.0
		Unavailable	16	$5,244,027.31	45.32%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,572,058.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7KK9		CITIMORTGAGE, INC.	5	$975,009.00	81.52%	0	$0.00	NA	0	$0.0
		Unavailable	1	$221,000.00	18.48%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,196,009.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7QR8		SHEA MORTGAGE, INC.	3	$599,998.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$599,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E7W26		METLIFE BANK, NA	11	$3,230,584.67	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,230,584.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E82Q4		Unavailable	32	$4,356,680.96	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,356,680.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E83S9		Unavailable	19	$1,724,459.07	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,724,459.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E83T7		Unavailable	21	$6,142,379.06	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,142,379.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E83U4		Unavailable	16	$2,135,547.16	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,135,547.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E83V2		Unavailable	19	$5,177,548.03	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,177,548.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E83W0		Unavailable	14	$1,739,441.66	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,739,441.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E83X8		Unavailable	18	$1,217,238.74	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,217,238.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E83Y6		Unavailable	17	$1,407,426.93	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,407,426.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E83Z3		Unavailable	15	$2,017,873.59	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,017,873.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E84A7		Unavailable	36	$4,788,295.01	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,788,295.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E84B5		Unavailable	20	$1,766,812.09	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,766,812.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E84C3		Unavailable	101	$30,290,346.51	100%	0	$0.00	NA	0	$0.0
Total			**101**	**$30,290,346.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E84D1		PENNYMAC CORP.	1	$415,000.00	5.12%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,683,561.03	94.88%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,098,561.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E84E9		Unavailable	33	$4,484,994.42	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,484,994.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E84F6		Unavailable	35	$4,602,676.24	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,602,676.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E84G4		Unavailable	87	$25,956,822.92	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$25,956,822.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E84H2		Unavailable	20	$5,912,679.25	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,912,679.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E84J8		Unavailable	46	$11,626,417.49	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,626,417.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E84K5		Unavailable	18	$4,996,760.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,996,760.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E84L3		Unavailable	15	$2,426,307.79	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,426,307.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E84M1		Unavailable	20	$2,578,048.41	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,578,048.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E84N9		Unavailable	24	$2,374,859.19	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,374,859.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E84P4		Unavailable	24	$1,626,887.36	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,626,887.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E84Q2		Unavailable	32	$4,322,961.90	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,322,961.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E84R0		Unavailable	34	$3,046,185.99	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,046,185.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8G63		Unavailable	8	$2,073,397.43	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,073,397.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8G71		Unavailable	9	$2,191,600.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,191,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8SP8		STERLING SAVINGS BANK	35	$7,426,110.91	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$7,426,110.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8SQ6		STERLING SAVINGS BANK	8	$1,375,307.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,375,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8SR4			11	$1,123,028.00	100%	0	$0.00	NA	0	$0.0

		STERLING SAVINGS BANK								
Total			**11**	**$1,123,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8SS2		STERLING SAVINGS BANK	13	$3,706,028.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,706,028.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8Y22		HSBC BANK USA, NATIONAL ASSOCIATION	16	$4,999,615.48	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,999,615.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8Y30		HSBC BANK USA, NATIONAL ASSOCIATION	27	$7,999,255.01	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,999,255.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8Y48		HSBC BANK USA, NATIONAL ASSOCIATION	27	$7,132,041.74	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,132,041.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8Y55		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,622,949.28	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,622,949.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8Y63		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,487,587.77	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,487,587.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8Y71		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,188,213.91	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,188,213.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8Y89		HSBC BANK USA, NATIONAL ASSOCIATION	28	$6,500,530.99	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,500,530.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8Y97		HSBC BANK USA, NATIONAL ASSOCIATION	22	$5,575,518.41	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,575,518.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E8YS5		HSBC BANK USA, NATIONAL ASSOCIATION	50	$16,001,199.78	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$16,001,199.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YT3		HSBC BANK USA, NATIONAL ASSOCIATION	51	$15,999,617.26	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$15,999,617.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YU0		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,041,603.87	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,041,603.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YV8		HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,503,983.21	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,503,983.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YW6		HSBC BANK USA, NATIONAL ASSOCIATION	19	$6,000,065.70	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,000,065.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YX4		HSBC BANK USA, NATIONAL ASSOCIATION	19	$7,000,008.03	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$7,000,008.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YY2		HSBC BANK USA, NATIONAL ASSOCIATION	39	$9,000,136.76	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,000,136.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8YZ9		HSBC BANK USA, NATIONAL ASSOCIATION	82	$22,001,104.86	100%	0	$0.00	NA	0	$0.0
Total			**82**	**$22,001,104.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ZA3		HSBC BANK USA, NATIONAL ASSOCIATION	37	$7,500,321.26	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,500,321.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ZB1			29	$7,476,100.11	100%	0	$0.00	NA	0	$0.0

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			**29**	**$7,476,100.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ZC9		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,240,950.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,240,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ZD7		HSBC BANK USA, NATIONAL ASSOCIATION	23	$3,796,746.94	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,796,746.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ZE5		HSBC BANK USA, NATIONAL ASSOCIATION	41	$5,408,867.89	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,408,867.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ZF2		HSBC BANK USA, NATIONAL ASSOCIATION	25	$1,480,205.42	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,480,205.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ZG0		HSBC BANK USA, NATIONAL ASSOCIATION	28	$4,716,560.72	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,716,560.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ZH8		HSBC BANK USA, NATIONAL ASSOCIATION	26	$2,580,332.85	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,580,332.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ZJ4		HSBC BANK USA, NATIONAL ASSOCIATION	18	$5,000,321.97	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,000,321.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ZK1		HSBC BANK USA, NATIONAL ASSOCIATION	36	$5,453,907.16	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,453,907.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ZL9		HSBC BANK USA, NATIONAL	6	$1,060,577.99	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**6**	**$1,060,577.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E8ZM7		HSBC BANK USA, NATIONAL ASSOCIATION	33	$6,911,756.84	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,911,756.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9DA5		STERLING SAVINGS BANK	75	$22,642,867.91	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$22,642,867.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9DB3		STERLING SAVINGS BANK	27	$2,262,851.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,262,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9DC1		STERLING SAVINGS BANK	24	$3,204,008.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,204,008.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9DD9		STERLING SAVINGS BANK	11	$2,819,860.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,819,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9DE7		STERLING SAVINGS BANK	32	$8,824,356.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,824,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9DF4		STERLING SAVINGS BANK	21	$6,212,741.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,212,741.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9DG2		STERLING SAVINGS BANK	10	$2,410,433.34	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,410,433.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9DH0		STERLING SAVINGS BANK	17	$1,405,685.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,405,685.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9DJ6		STERLING SAVINGS BANK	14	$1,875,229.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,875,229.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9DK3		STERLING SAVINGS BANK	6	$1,551,350.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,551,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138E9DL1		STERLING SAVINGS BANK	16	$4,710,343.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,710,343.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9DM9		STERLING SAVINGS BANK	18	$4,370,950.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,370,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9DN7		STERLING SAVINGS BANK	17	$1,507,528.81	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,507,528.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9DP2		STERLING SAVINGS BANK	9	$1,723,434.21	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,723,434.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9DQ0		STERLING SAVINGS BANK	11	$1,797,400.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,797,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9L81		USAA DIRECT DELIVERY	119	$21,358,738.44	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$21,358,738.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9L99		USAA DIRECT DELIVERY	68	$4,665,639.09	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$4,665,639.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9MA5		USAA DIRECT DELIVERY	83	$8,201,257.18	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$8,201,257.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9MB3		USAA DIRECT DELIVERY	68	$8,064,056.72	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$8,064,056.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9MC1		USAA DIRECT DELIVERY	143	$19,816,021.22	100%	0	$0.00	NA	0	$0.0
Total			**143**	**$19,816,021.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9MD9		USAA DIRECT DELIVERY	107	$17,352,074.46	100%	0	$0.00	NA	0	$0.0
Total			**107**	**$17,352,074.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9ME7		USAA DIRECT DELIVERY	237	$63,561,869.52	100%	0	$0.00	NA	0	$0.0

Total			**237**	**$63,561,869.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9MF4		USAA DIRECT DELIVERY	44	$2,917,270.96	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,917,270.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9MG2		USAA DIRECT DELIVERY	68	$6,669,615.11	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,669,615.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9MH0		USAA DIRECT DELIVERY	37	$4,357,770.64	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,357,770.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9MJ6		USAA DIRECT DELIVERY	36	$4,895,563.50	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,895,563.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9MK3		USAA DIRECT DELIVERY	14	$2,203,097.76	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,203,097.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9ML1		USAA DIRECT DELIVERY	65	$17,512,779.33	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$17,512,779.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9MM9		USAA DIRECT DELIVERY	58	$4,112,063.91	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$4,112,063.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9MN7		USAA DIRECT DELIVERY	46	$4,496,827.92	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$4,496,827.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9Z29		PROSPECT MORTGAGE, LLC	18	$4,865,387.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,865,387.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9Z37		PROSPECT MORTGAGE, LLC	12	$1,800,623.70	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,800,623.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9ZX1		PROSPECT MORTGAGE, LLC	12	$1,189,418.60	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,189,418.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9ZY9			11	$1,278,087.03	100%	0	$0.00	NA	0	$0.0

		PROSPECT MORTGAGE, LLC								
Total			**11**	**$1,278,087.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138E9ZZ6		PROSPECT MORTGAGE, LLC	12	$1,696,410.41	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,696,410.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGD3		CITIMORTGAGE, INC.	59	$3,816,193.26	90.85%	0	$0.00	NA	0	$0.0
		Unavailable	6	$384,124.15	9.15%	0	$0.00	NA	0	$0.0
Total			**65**	**$4,200,317.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGE1		CITIMORTGAGE, INC.	56	$5,412,188.52	92.14%	0	$0.00	NA	0	$0.0
		Unavailable	5	$461,771.51	7.86%	0	$0.00	NA	0	$0.0
Total			**61**	**$5,873,960.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGF8		CITIMORTGAGE, INC.	23	$2,670,614.75	96%	0	$0.00	NA	0	$0.0
		Unavailable	1	$111,136.85	4%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,781,751.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGG6		CITIMORTGAGE, INC.	10	$2,115,358.03	90.55%	0	$0.00	NA	0	$0.0
		Unavailable	1	$220,667.37	9.45%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,336,025.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGH4		CITIMORTGAGE, INC.	7	$1,250,751.68	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,250,751.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGJ0		CITIMORTGAGE, INC.	6	$1,428,922.27	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,428,922.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGK7		CITIMORTGAGE, INC.	10	$2,295,015.37	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,295,015.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGL5		CITIMORTGAGE, INC.	10	$1,323,340.28	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,323,340.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGM3		CITIMORTGAGE, INC.	20	$3,255,336.76	95.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$151,825.65	4.46%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,407,162.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGN1		CITIMORTGAGE, INC.	35	$9,614,351.85	92.91%	0	$0.00	NA	0	$0.0
		Unavailable	2	$733,680.63	7.09%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,348,032.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGP6		CITIMORTGAGE, INC.	8	$2,867,977.09	92.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$227,822.38	7.36%	0	$0.00	NA	0	$0.0

Total			**9**	**$3,095,799.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGQ4		CITIMORTGAGE, INC.	54	$7,630,957.46	95.98%	0	$0.00	NA	0	$0.0
		Unavailable	1	$319,267.82	4.02%	0	$0.00	NA	0	$0.0
Total			**55**	**$7,950,225.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGR2		CITIMORTGAGE, INC.	11	$2,004,911.27	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,004,911.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGS0		CITIMORTGAGE, INC.	486	$29,676,354.71	98.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$326,935.67	1.09%	0	$0.00	NA	0	$0.0
Total			**491**	**$30,003,290.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAGT8		CITIMORTGAGE, INC.	132	$12,541,406.20	94.11%	0	$0.00	NA	0	$0.0
		Unavailable	8	$785,572.83	5.89%	0	$0.00	NA	0	$0.0
Total			**140**	**$13,326,979.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAHQ3		PROSPECT MORTGAGE, LLC	52	$14,965,003.06	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$14,965,003.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAHR1		PROSPECT MORTGAGE, LLC	19	$6,481,192.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,481,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EAHS9		PROSPECT MORTGAGE, LLC	5	$1,764,500.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,764,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBK95		Unavailable	13	$3,914,638.11	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,914,638.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBLA1		Unavailable	22	$5,104,235.31	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,104,235.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBLB9		Unavailable	98	$23,677,978.80	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$23,677,978.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBLC7		Unavailable	52	$14,280,199.99	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$14,280,199.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBLD5		Unavailable	25	$4,779,374.52	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,779,374.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBLE3		Unavailable	36	$8,215,025.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,215,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EBLF0		Unavailable	9	$1,150,750.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,150,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBLG8		Unavailable	6	$1,644,000.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,644,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBLH6		Unavailable	260	$67,476,002.67	100%	0	$0.00	NA	0	$0.0
Total			**260**	**$67,476,002.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBLJ2		Unavailable	72	$15,798,373.11	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$15,798,373.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBLK9		Unavailable	11	$2,043,900.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,043,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBLL7		Unavailable	22	$4,138,673.16	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,138,673.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBR49		Unavailable	169	$46,578,512.94	100%	0	$0.00	NA	0	$0.0
Total			**169**	**$46,578,512.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBR56		Unavailable	20	$2,103,961.14	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,103,961.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBR64		Unavailable	35	$6,372,141.81	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,372,141.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBR72		Unavailable	34	$5,503,526.26	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,503,526.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBR80		Unavailable	4	$1,282,439.04	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,282,439.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBSB2		Unavailable	86	$24,483,574.00	100%	0	$0.00	NA	0	$0.0
Total			**86**	**$24,483,574.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBSC0		Unavailable	36	$5,984,730.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,984,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EBSD8		Unavailable	24	$4,592,407.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,592,407.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC6W8		STEARNS LENDING, INC.	12	$3,355,965.64	22.6%	0	$0.00	NA	0	$0.0

		Unavailable	48	$11,495,056.17	77.4%	0	$0.00	NA	0	$0.0
Total			**60**	**$14,851,021.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC6X6		STEARNS LENDING, INC.	9	$2,322,650.90	16.73%	0	$0.00	NA	0	$0.0
		Unavailable	44	$11,558,088.54	83.27%	0	$0.00	NA	0	$0.0
Total			**53**	**$13,880,739.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC6Y4		STEARNS LENDING, INC.	7	$1,298,723.07	7.85%	0	$0.00	NA	0	$0.0
		Unavailable	58	$15,242,209.99	92.15%	0	$0.00	NA	0	$0.0
Total			**65**	**$16,540,933.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC6Z1		STEARNS LENDING, INC.	16	$4,231,165.55	75.45%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,376,774.78	24.55%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,607,940.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC7A5		STEARNS LENDING, INC.	5	$798,945.48	12.68%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,503,842.06	87.32%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,302,787.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC7B3		STEARNS LENDING, INC.	5	$912,736.97	16.39%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,654,702.07	83.61%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,567,439.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC7C1		STEARNS LENDING, INC.	3	$462,584.80	13.36%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,999,613.76	86.64%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,462,198.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EC7D9		STEARNS LENDING, INC.	8	$1,194,252.93	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,194,252.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECL43		Unavailable	16	$1,632,734.72	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,632,734.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECL50		Unavailable	41	$8,021,265.00	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,021,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECLH4		Unavailable	39	$7,979,559.47	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,979,559.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ECLJ0		Unavailable	38	$7,852,047.80	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,852,047.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECLK7		Unavailable	57	$7,591,558.97	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$7,591,558.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECLM3		Unavailable	21	$2,780,483.01	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,780,483.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECLN1		Unavailable	37	$7,993,127.35	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,993,127.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECLP6		Unavailable	34	$8,004,450.06	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,004,450.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECLR2		Unavailable	48	$7,980,980.84	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$7,980,980.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECLS0		Unavailable	44	$8,009,578.69	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$8,009,578.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECLT8		Unavailable	33	$7,996,500.00	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,996,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECLU5		Unavailable	27	$3,998,154.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,998,154.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECLY7		Unavailable	18	$2,938,491.59	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,938,491.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECQ71		Unavailable	8	$1,916,675.45	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,916,675.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECQ89		Unavailable	15	$3,369,182.39	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,369,182.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECS20		ENVOY MORTGAGE, LTD.	12	$1,811,050.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,811,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECST1		ENVOY MORTGAGE, LTD.	18	$5,550,365.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,550,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECSU8		ENVOY MORTGAGE, LTD.	9	$2,592,799.00	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$2,592,799.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECSV6		ENVOY MORTGAGE, LTD.	29	$8,116,993.94	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,116,993.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECSW4		ENVOY MORTGAGE, LTD.	14	$3,799,150.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,799,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECSX2		ENVOY MORTGAGE, LTD.	22	$1,734,111.79	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,734,111.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECSY0		ENVOY MORTGAGE, LTD.	15	$1,179,250.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,179,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECSZ7		ENVOY MORTGAGE, LTD.	15	$1,971,523.43	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,971,523.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECY23		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$799,900.00	21.17%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,978,917.11	78.83%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,778,817.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECY31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$908,400.00	76.68%	0	$0.00	NA	0	$0.0
		Unavailable	3	$276,332.39	23.32%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,184,732.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECY49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$205,500.00	2.83%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,061,118.98	97.17%	0	$0.00	NA	0	$0.0
Total			**38**	**$7,266,618.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECY56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,154,450.00	53.97%	0	$0.00	NA	0	$0.0

		Unavailable	10	$984,627.86	46.03%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,139,077.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECYW7		Unavailable	6	$1,212,877.89	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,212,877.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECYX5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$954,864.24	38.8%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,506,422.69	61.2%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,461,286.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECYY3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$888,545.99	72.01%	0	$0.00	NA	0	$0.0
		Unavailable	4	$345,440.08	27.99%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,233,986.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ECYZ0		Unavailable	7	$1,855,827.65	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,855,827.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5X5		SUNTRUST MORTGAGE INC.	15	$1,999,483.89	47.68%	0	$0.00	NA	0	$0.0
		Unavailable	16	$2,194,424.76	52.32%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,193,908.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5Y3		SUNTRUST MORTGAGE INC.	370	$103,987,554.94	41.31%	0	$0.00	NA	0	$0.0
		Unavailable	491	$147,739,070.00	58.69%	0	$0.00	NA	0	$0.0
Total			**861**	**$251,726,624.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED5Z0		SUNTRUST MORTGAGE INC.	41	$8,191,668.10	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$8,191,668.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED6A4		SUNTRUST MORTGAGE INC.	41	$7,928,160.85	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,928,160.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED6B2		SUNTRUST MORTGAGE INC.	376	$80,725,564.11	99.09%	0	$0.00	NA	0	$0.0
		Unavailable	3	$740,259.88	0.91%	0	$0.00	NA	0	$0.0
Total			**379**	**$81,465,823.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED6C0			56	$9,090,304.73	100%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC.							
Total			**56**	**$9,090,304.73**	**100%**	**0**	**$0.00**	**0**	**$0.0**
3138ED6D8		SUNTRUST MORTGAGE INC.	22	$2,788,708.48	94.69%	0	$0.00	NA 0	$0.0
		Unavailable	2	$156,373.00	5.31%	0	$0.00	NA 0	$0.0
Total			**24**	**$2,945,081.48**	**100%**	**0**	**$0.00**	**0**	**$0.0**
3138ED6E6		SUNTRUST MORTGAGE INC.	143	$9,632,452.78	72.03%	0	$0.00	NA 0	$0.0
		Unavailable	53	$3,740,137.23	27.97%	0	$0.00	NA 0	$0.0
Total			**196**	**$13,372,590.01**	**100%**	**0**	**$0.00**	**0**	**$0.0**
3138ED6F3		SUNTRUST MORTGAGE INC.	138	$13,553,531.08	60.98%	0	$0.00	NA 0	$0.0
		Unavailable	88	$8,674,372.55	39.02%	0	$0.00	NA 0	$0.0
Total			**226**	**$22,227,903.63**	**100%**	**0**	**$0.00**	**0**	**$0.0**
3138ED6G1		SUNTRUST MORTGAGE INC.	66	$15,058,449.28	95.16%	0	$0.00	NA 0	$0.0
		Unavailable	3	$766,500.00	4.84%	0	$0.00	NA 0	$0.0
Total			**69**	**$15,824,949.28**	**100%**	**0**	**$0.00**	**0**	**$0.0**
3138ED6H9		SUNTRUST MORTGAGE INC.	92	$21,856,584.96	100%	0	$0.00	NA 0	$0.0
Total			**92**	**$21,856,584.96**	**100%**	**0**	**$0.00**	**0**	**$0.0**
3138ED6J5		SUNTRUST MORTGAGE INC.	105	$23,857,814.25	88.97%	0	$0.00	NA 0	$0.0
		Unavailable	13	$2,956,948.60	11.03%	0	$0.00	NA 0	$0.0
Total			**118**	**$26,814,762.85**	**100%**	**0**	**$0.00**	**0**	**$0.0**
3138ED6K2		SUNTRUST MORTGAGE INC.	70	$8,255,926.56	61.51%	0	$0.00	NA 0	$0.0
		Unavailable	44	$5,166,129.14	38.49%	0	$0.00	NA 0	$0.0
Total			**114**	**$13,422,055.70**	**100%**	**0**	**$0.00**	**0**	**$0.0**
3138ED6L0		SUNTRUST MORTGAGE INC.	150	$37,628,935.12	76.15%	0	$0.00	NA 0	$0.0
		Unavailable	45	$11,783,647.26	23.85%	0	$0.00	NA 0	$0.0
Total			**195**	**$49,412,582.38**	**100%**	**0**	**$0.00**	**0**	**$0.0**
3138ED6M8		SUNTRUST MORTGAGE INC.	60	$8,271,982.16	46.55%	0	$0.00	NA 0	$0.0
		Unavailable	69	$9,498,545.75	53.45%	0	$0.00	NA 0	$0.0

Total			**129**	**$17,770,527.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED6N6		SUNTRUST MORTGAGE INC.	14	$916,390.77	71.55%	0	$0.00	NA	0	$0.0
		Unavailable	6	$364,352.16	28.45%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,280,742.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED6P1		SUNTRUST MORTGAGE INC.	17	$1,621,825.61	54.62%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,347,222.79	45.38%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,969,048.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED6Q9		SUNTRUST MORTGAGE INC.	14	$827,850.26	75.85%	0	$0.00	NA	0	$0.0
		Unavailable	4	$263,593.89	24.15%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,091,444.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED6R7		SUNTRUST MORTGAGE INC.	9	$847,814.23	62.05%	0	$0.00	NA	0	$0.0
		Unavailable	5	$518,556.77	37.95%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,366,371.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED6S5		SUNTRUST MORTGAGE INC.	9	$1,051,069.01	74.38%	0	$0.00	NA	0	$0.0
		Unavailable	3	$361,974.35	25.62%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,413,043.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED6T3		SUNTRUST MORTGAGE INC.	10	$1,357,558.58	90.4%	0	$0.00	NA	0	$0.0
		Unavailable	1	$144,106.02	9.6%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,501,664.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED6U0		SUNTRUST MORTGAGE INC.	55	$3,414,352.01	70.89%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,401,789.11	29.11%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,816,141.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED6V8		SUNTRUST MORTGAGE INC.	43	$4,210,635.59	71.39%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,687,797.12	28.61%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,898,432.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED6W6		SUNTRUST MORTGAGE INC.	16	$1,887,162.90	72.67%	0	$0.00	NA	0	$0.0
		Unavailable	6	$709,754.98	27.33%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,596,917.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138ED6X4		SUNTRUST MORTGAGE INC.	27	$4,066,312.43	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,066,312.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED6Y2		SUNTRUST MORTGAGE INC.	9	$771,319.53	60.2%	0	$0.00	NA	0	$0.0
		Unavailable	6	$509,930.65	39.8%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,281,250.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED6Z9		SUNTRUST MORTGAGE INC.	2	$408,900.00	2.1%	0	$0.00	NA	0	$0.0
		Unavailable	64	$19,103,514.91	97.9%	0	$0.00	NA	0	$0.0
Total			**66**	**$19,512,414.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED7A3		SUNTRUST MORTGAGE INC.	20	$4,355,679.29	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,355,679.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED7B1		SUNTRUST MORTGAGE INC.	18	$3,526,756.65	96.74%	0	$0.00	NA	0	$0.0
		Unavailable	1	$118,685.99	3.26%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,645,442.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED7C9		SUNTRUST MORTGAGE INC.	15	$2,027,583.83	65.15%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,084,437.17	34.85%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,112,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED7D7		SUNTRUST MORTGAGE INC.	26	$3,591,034.05	72.59%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,356,079.59	27.41%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,947,113.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED7E5		SUNTRUST MORTGAGE INC.	7	$1,599,313.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,599,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED7F2		SUNTRUST MORTGAGE INC.	32	$8,368,096.92	55.9%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,602,722.85	44.1%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,970,819.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED7G0		SUNTRUST MORTGAGE INC.	116	$26,134,795.53	64.14%	0	$0.00	NA	0	$0.0
		Unavailable	53	$14,608,594.39	35.86%	0	$0.00	NA	0	$0.0

Total			**169**	**$40,743,389.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED7H8		SUNTRUST MORTGAGE INC.	223	$64,125,416.34	48.71%	0	$0.00	NA	0	$0.0
		Unavailable	241	$67,529,176.82	51.29%	0	$0.00	NA	0	$0.0
Total			**464**	**$131,654,593.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED7J4		SUNTRUST MORTGAGE INC.	128	$28,213,393.40	58.41%	0	$0.00	NA	0	$0.0
		Unavailable	79	$20,092,049.59	41.59%	0	$0.00	NA	0	$0.0
Total			**207**	**$48,305,442.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED7K1		SUNTRUST MORTGAGE INC.	22	$11,457,154.29	55.83%	0	$0.00	NA	0	$0.0
		Unavailable	18	$9,063,900.94	44.17%	0	$0.00	NA	0	$0.0
Total			**40**	**$20,521,055.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED7L9		Unavailable	5	$2,458,903.88	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$2,458,903.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138ED7M7		SUNTRUST MORTGAGE INC.	24	$5,177,854.17	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,177,854.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDF22		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	$4,165,620.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,165,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDFW6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	$45,349,090.00	100%	0	$0.00	NA	0	$0.0
Total			**263**	**$45,349,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDFX4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,721,600.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,721,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDFY2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$1,156,965.29	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,156,965.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDFZ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	$26,143,359.00	100%	0	$0.00	NA	0	$0.0

Total			**175**	**$26,143,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQ20		Unavailable	34	$10,651,243.15	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$10,651,243.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQ38		Unavailable	32	$1,968,812.60	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,968,812.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQ46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,806.08	1.15%	0	$0.00	NA	0	$0.0
		Unavailable	63	$13,433,557.25	98.85%	0	$0.00	NA	0	$0.0
Total			**64**	**$13,590,363.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQ53		Unavailable	20	$1,938,710.33	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,938,710.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQ61		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$395,796.05	4.06%	0	$0.00	NA	0	$0.0
		Unavailable	95	$9,363,670.18	95.94%	0	$0.00	NA	0	$0.0
Total			**99**	**$9,759,466.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQ79		Unavailable	47	$6,630,257.84	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,630,257.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQ87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$304,000.00	6.11%	0	$0.00	NA	0	$0.0
		Unavailable	18	$4,667,737.29	93.89%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,971,737.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$101,600.00	7.9%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,184,716.31	92.1%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,286,316.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQX2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$442,003.33	1.99%	0	$0.00	NA	0	$0.0
		Unavailable	84	$21,817,396.46	98.01%	0	$0.00	NA	0	$0.0

Total			**86**	**$22,259,399.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQY0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$132,425.66	2%	0	$0.00	NA	0	$0.0
		Unavailable	49	$6,499,394.92	98%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,631,820.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDQZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$259,316.42	2.9%	0	$0.00	NA	0	$0.0
		Unavailable	130	$8,671,338.84	97.1%	0	$0.00	NA	0	$0.0
Total			**134**	**$8,930,655.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDRA1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$329,900.00	3.48%	0	$0.00	NA	0	$0.0
		Unavailable	56	$9,141,477.49	96.52%	0	$0.00	NA	0	$0.0
Total			**58**	**$9,471,377.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDRB9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$524,200.00	6.69%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,311,979.44	93.31%	0	$0.00	NA	0	$0.0
Total			**61**	**$7,836,179.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDRC7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$258,800.00	4.07%	0	$0.00	NA	0	$0.0
		Unavailable	93	$6,096,147.04	95.93%	0	$0.00	NA	0	$0.0
Total			**97**	**$6,354,947.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDVY4		Unavailable	36	$8,949,610.57	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,949,610.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDVZ1		Unavailable	45	$12,221,001.44	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$12,221,001.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDW23		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,709,614.16	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,709,614.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EDWT4		FIRST BANK DBA FIRST BANK MORTGAGE	32	$2,680,319.24	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$2,680,319.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDWU1		FIRST BANK DBA FIRST BANK MORTGAGE	20	$2,558,516.29	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,558,516.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDWV9		FIRST BANK DBA FIRST BANK MORTGAGE	79	$19,946,398.97	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$19,946,398.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDWW7		FIRST BANK DBA FIRST BANK MORTGAGE	12	$1,223,525.94	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,223,525.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDWX5		FIRST BANK DBA FIRST BANK MORTGAGE	7	$1,579,263.74	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,579,263.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDWY3		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,889,912.51	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,889,912.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EDWZ0		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,469,769.47	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,469,769.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4U0		Unavailable	50	$4,667,012.78	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,667,012.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4V8		Unavailable	62	$8,279,284.36	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,279,284.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4W6		Unavailable	10	$1,264,336.78	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,264,336.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4X4		Unavailable	482	$136,452,690.55	100%	0	$0.00	NA	0	$0.0
Total			**482**	**$136,452,690.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EE4Y2		Unavailable	73	$21,330,538.27	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$21,330,538.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE4Z9		Unavailable	16	$4,272,797.66	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,272,797.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5A3		Unavailable	11	$2,271,688.38	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,271,688.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5B1		Unavailable	18	$1,298,711.32	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,298,711.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5C9		Unavailable	18	$1,083,300.50	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,083,300.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5D7		Unavailable	45	$4,451,625.51	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,451,625.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5E5		Unavailable	25	$2,443,622.41	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,443,622.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5F2		Unavailable	80	$10,386,164.77	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,386,164.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5G0		Unavailable	23	$2,962,662.52	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,962,662.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5H8		Unavailable	25	$4,090,559.85	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,090,559.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5J4		Unavailable	18	$1,736,918.44	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,736,918.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5K1		Unavailable	40	$5,161,452.21	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$5,161,452.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5L9		Unavailable	35	$8,845,444.01	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,845,444.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5M7		Unavailable	258	$74,125,420.88	100%	0	$0.00	NA	0	$0.0
Total			**258**	**$74,125,420.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5N5		Unavailable	39	$11,110,012.89	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$11,110,012.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EE5P0		Unavailable	23	$2,256,185.04	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,256,185.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5Q8		Unavailable	48	$6,308,093.57	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,308,093.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5R6		Unavailable	24	$3,098,775.16	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,098,775.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5S4		Unavailable	15	$2,414,425.28	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,414,425.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5T2		Unavailable	7	$2,024,354.62	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,024,354.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5U9		Unavailable	11	$3,142,475.63	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,142,475.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5V7		Unavailable	477	$147,577,781.77	100%	0	$0.00	NA	0	$0.0
Total			**477**	**$147,577,781.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5W5		Unavailable	229	$66,507,772.81	100%	0	$0.00	NA	0	$0.0
Total			**229**	**$66,507,772.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5X3		Unavailable	34	$10,014,657.61	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$10,014,657.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EE5Y1		Unavailable	35	$10,162,511.17	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,162,511.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEAA7		SUNTRUST MORTGAGE INC.	91	$5,819,722.55	71.32%	0	$0.00	NA	0	$0.0
		Unavailable	36	$2,339,959.84	28.68%	0	$0.00	NA	0	$0.0
Total			**127**	**$8,159,682.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEN5		Unavailable	10	$2,026,150.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,026,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEEP0		Unavailable	7	$2,052,513.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,052,513.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEF20		Unavailable	63	$20,260,125.89	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$20,260,125.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EEF38		Unavailable	31	$9,399,145.58	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$9,399,145.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEF46		Unavailable	17	$4,531,416.15	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,531,416.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEF53		Unavailable	29	$8,366,790.92	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,366,790.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEF61		Unavailable	18	$5,882,313.84	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,882,313.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEF79		Unavailable	21	$5,859,786.68	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,859,786.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEF87		Unavailable	85	$7,729,591.74	100%	0	$0.00	NA	0	$0.0
Total			**85**	**$7,729,591.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEF95		Unavailable	39	$4,596,511.02	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,596,511.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFN4		Unavailable	136	$42,560,155.01	100%	0	$0.00	NA	0	$0.0
Total			**136**	**$42,560,155.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFP9		Unavailable	152	$48,078,258.72	100%	0	$0.00	NA	0	$0.0
Total			**152**	**$48,078,258.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFQ7		Unavailable	25	$7,412,690.22	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$7,412,690.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFR5		Unavailable	56	$17,682,026.17	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$17,682,026.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFS3		Unavailable	44	$13,623,696.50	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$13,623,696.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFT1		Unavailable	90	$26,317,257.45	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$26,317,257.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFU8		Unavailable	10	$2,515,955.82	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,515,955.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFV6		Unavailable	12	$3,079,272.42	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,079,272.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EEFW4		Unavailable	4	$1,030,814.91	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,030,814.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFX2		Unavailable	11	$3,202,042.68	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,202,042.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFY0		Unavailable	13	$3,025,275.33	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,025,275.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEFZ7		Unavailable	28	$7,855,842.48	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,855,842.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGA1		Unavailable	62	$8,559,286.65	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,559,286.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGB9		Unavailable	73	$11,959,677.13	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,959,677.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGC7		Unavailable	37	$3,025,239.13	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,025,239.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGD5		Unavailable	26	$3,403,614.25	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,403,614.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGE3		Unavailable	11	$1,777,915.92	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,777,915.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGF0		Unavailable	16	$4,872,240.11	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,872,240.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGG8		Unavailable	53	$16,702,899.54	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$16,702,899.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGH6		Unavailable	79	$22,924,308.96	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$22,924,308.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGJ2		Unavailable	7	$2,094,565.56	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,094,565.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGK9		Unavailable	43	$11,732,502.22	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$11,732,502.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGL7		Unavailable	10	$1,351,085.93	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,351,085.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138EEGM5		Unavailable	47	$3,751,761.28	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,751,761.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGN3		Unavailable	19	$2,270,646.16	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,270,646.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGP8		Unavailable	37	$5,113,067.85	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,113,067.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGQ6		Unavailable	36	$5,840,166.27	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,840,166.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGR4		Unavailable	23	$1,652,961.59	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,652,961.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGS2		Unavailable	11	$1,456,376.31	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,456,376.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGT0		Unavailable	13	$2,113,941.56	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,113,941.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEGU7		Unavailable	23	$6,818,803.44	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,818,803.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERV3		Unavailable	6	$1,360,490.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,360,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EERW1		Unavailable	3	$625,828.73	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$625,828.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EETK5		COLE TAYLOR BANK	6	$781,945.60	13.36%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,071,384.13	86.64%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,853,329.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EETL3		COLE TAYLOR BANK	63	$17,107,757.16	17.94%	0	$0.00	NA	0	$0.0
		Unavailable	272	$78,227,471.22	82.06%	0	$0.00	NA	0	$0.0
Total			**335**	**$95,335,228.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEU23		Unavailable	13	$4,660,924.56	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,660,924.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEU31		Unavailable	40	$10,251,215.13	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,251,215.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEU49		Unavailable	19	$1,728,935.05	100%	0	$0.00	NA	0	$0.0

Total			**19**	**$1,728,935.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEU56		Unavailable	19	$2,453,425.89	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,453,425.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEU64		Unavailable	13	$2,111,869.70	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,111,869.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEU72		Unavailable	14	$3,485,063.60	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,485,063.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEU80		Unavailable	37	$10,261,512.75	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,261,512.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEU98		Unavailable	18	$2,590,740.61	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,590,740.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEV30		Unavailable	15	$4,529,757.70	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,529,757.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEV48		Unavailable	13	$3,421,338.50	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,421,338.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEV55		Unavailable	12	$3,610,778.37	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,610,778.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEV63		Unavailable	14	$1,802,104.92	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,802,104.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEV71		Unavailable	17	$1,386,901.96	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,386,901.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEV89		Unavailable	15	$3,767,170.38	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,767,170.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEV97		Unavailable	15	$4,419,779.98	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,419,779.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVA4		Unavailable	5	$1,155,269.55	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,155,269.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVB2		Unavailable	22	$5,237,195.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,237,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVC0		Unavailable	25	$2,392,371.88	100%	0	$0.00	NA	0	$0.0

Total			**25**	**$2,392,371.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVD8		Unavailable	21	$2,821,808.37	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,821,808.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVE6		Unavailable	22	$3,528,643.70	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,528,643.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVF3		Unavailable	15	$3,986,572.36	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,986,572.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVG1		Unavailable	14	$4,157,373.24	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,157,373.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVH9		Unavailable	10	$3,022,774.10	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,022,774.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVJ5		Unavailable	10	$2,950,730.95	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,950,730.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVK2		Unavailable	20	$5,261,822.24	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,261,822.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVL0		Unavailable	17	$5,124,250.97	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,124,250.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVM8		Unavailable	6	$3,148,653.01	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$3,148,653.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVN6		Unavailable	61	$18,086,905.46	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$18,086,905.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVP1		Unavailable	48	$15,310,897.74	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$15,310,897.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVQ9		Unavailable	64	$20,934,285.80	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$20,934,285.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVR7		Unavailable	67	$20,604,697.87	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$20,604,697.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVS5		Unavailable	19	$1,360,436.93	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,360,436.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVT3		Unavailable	27	$2,664,231.87	100%	0	$0.00	NA	0	$0.0

Total			**27**	**$2,664,231.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVU0		Unavailable	26	$3,393,920.11	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,393,920.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVV8		Unavailable	17	$2,724,565.04	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,724,565.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVW6		Unavailable	22	$5,810,600.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,810,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVX4		Unavailable	10	$3,228,352.48	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,228,352.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVY2		Unavailable	15	$4,680,295.93	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,680,295.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEVZ9		Unavailable	8	$2,522,097.70	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,522,097.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEW21		Unavailable	8	$2,060,300.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,060,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEW39		Unavailable	13	$2,940,650.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,940,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWA3		Unavailable	18	$4,820,229.20	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,820,229.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWB1		Unavailable	15	$3,865,364.18	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,865,364.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWC9		Unavailable	26	$4,158,832.35	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,158,832.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWD7		Unavailable	14	$1,442,375.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,442,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWE5		Unavailable	11	$2,706,001.60	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,706,001.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWF2		Unavailable	9	$2,421,091.17	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,421,091.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWG0		Unavailable	20	$6,118,399.48	100%	0	$0.00	NA	0	$0.0

Total			**20**	**$6,118,399.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWH8		Unavailable	23	$6,256,116.33	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,256,116.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWJ4		Unavailable	91	$27,472,785.60	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$27,472,785.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWK1		Unavailable	12	$3,198,425.77	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,198,425.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWL9		Unavailable	10	$3,273,866.42	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,273,866.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWM7		Unavailable	12	$3,083,197.36	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,083,197.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWN5		Unavailable	4	$1,475,302.07	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,475,302.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWP0		Unavailable	38	$11,730,523.83	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$11,730,523.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWQ8		Unavailable	19	$2,440,090.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,440,090.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWR6		Unavailable	25	$6,867,458.18	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,867,458.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWS4		Unavailable	28	$7,609,637.08	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,609,637.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWT2		Unavailable	66	$20,298,665.00	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$20,298,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWU9		Unavailable	13	$1,735,250.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,735,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWV7		Unavailable	6	$1,871,200.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,871,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWW5		Unavailable	6	$2,015,650.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$2,015,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWX3		Unavailable	47	$13,859,378.22	100%	0	$0.00	NA	0	$0.0

Total			**47**	**$13,859,378.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWY1		Unavailable	27	$7,790,950.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,790,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138EEWZ8		Unavailable	10	$2,383,726.18	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,383,726.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3X0		WELLS FARGO BANK, N.A.	133	$38,530,670.98	95.92%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,639,878.30	4.08%	0	$0.00	NA	0	$0.0
Total			**138**	**$40,170,549.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ3Y8		WELLS FARGO BANK, N.A.	134	$38,806,652.41	96.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,234,904.85	3.08%	0	$0.00	NA	0	$0.0
Total			**138**	**$40,041,557.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4A9		WELLS FARGO BANK, N.A.	148	$43,391,494.84	96.1%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,762,371.20	3.9%	0	$0.00	NA	0	$0.0
Total			**154**	**$45,153,866.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4B7		WELLS FARGO BANK, N.A.	117	$33,634,835.48	95.79%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,479,631.58	4.21%	0	$0.00	NA	0	$0.0
Total			**122**	**$35,114,467.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4H4		WELLS FARGO BANK, N.A.	68	$23,408,035.40	97.2%	0	$0.00	NA	0	$0.0
		Unavailable	2	$675,000.00	2.8%	0	$0.00	NA	0	$0.0
Total			**70**	**$24,083,035.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4J0		WELLS FARGO BANK, N.A.	50	$18,815,251.95	93.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,373,300.00	6.8%	0	$0.00	NA	0	$0.0
Total			**54**	**$20,188,551.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4K7		WELLS FARGO BANK, N.A.	65	$22,977,532.04	98.22%	0	$0.00	NA	0	$0.0
		Unavailable	1	$417,000.00	1.78%	0	$0.00	NA	0	$0.0
Total			**66**	**$23,394,532.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4L5		WELLS FARGO BANK, N.A.	215	$60,652,540.61	93.16%	0	$0.00	NA	0	$0.0
		Unavailable	13	$4,451,819.93	6.84%	0	$0.00	NA	0	$0.0

Total			**228**	**$65,104,360.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4M3		WELLS FARGO BANK, N.A.	2	$454,788.68	41.61%	0	$0.00	NA	0	$0.0
		Unavailable	3	$638,061.29	58.39%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,092,849.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4N1		WELLS FARGO BANK, N.A.	7	$1,101,060.75	35.02%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,043,278.58	64.98%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,144,339.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4P6		WELLS FARGO BANK, N.A.	22	$4,459,565.45	60.93%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,859,995.17	39.07%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,319,560.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4Q4		WELLS FARGO BANK, N.A.	2	$348,255.54	34.01%	0	$0.00	NA	0	$0.0
		Unavailable	3	$675,689.97	65.99%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,023,945.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4R2		WELLS FARGO BANK, N.A.	4	$682,936.66	38.43%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,094,131.99	61.57%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,777,068.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4S0		WELLS FARGO BANK, N.A.	10	$2,059,510.30	66.19%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,052,009.03	33.81%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,111,519.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4T8		WELLS FARGO BANK, N.A.	5	$869,077.05	62.38%	0	$0.00	NA	0	$0.0
		Unavailable	2	$524,225.08	37.62%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,393,302.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4U5		WELLS FARGO BANK, N.A.	3	$639,759.11	19.77%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,596,703.33	80.23%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,236,462.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4V3		WELLS FARGO BANK, N.A.	2	$440,258.78	36.95%	0	$0.00	NA	0	$0.0
		Unavailable	4	$751,127.44	63.05%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,191,386.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQ4W1		WELLS FARGO BANK, N.A.	8	$1,194,159.88	42.6%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,609,082.49	57.4%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,803,242.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4X9		WELLS FARGO BANK, N.A.	9	$1,590,724.64	46.9%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,800,910.57	53.1%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,391,635.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4Y7		WELLS FARGO BANK, N.A.	4	$1,311,677.02	26.34%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,667,906.54	73.66%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,979,583.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ4Z4		WELLS FARGO BANK, N.A.	1	$186,636.66	17.82%	0	$0.00	NA	0	$0.0
		Unavailable	5	$860,469.49	82.18%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,047,106.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5A8		WELLS FARGO BANK, N.A.	11	$2,787,026.64	32.84%	0	$0.00	NA	0	$0.0
		Unavailable	16	$5,698,535.55	67.16%	0	$0.00	NA	0	$0.0
Total			**27**	**$8,485,562.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5B6		WELLS FARGO BANK, N.A.	2	$315,781.97	23.96%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,002,370.67	76.04%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,318,152.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5C4		WELLS FARGO BANK, N.A.	5	$957,007.70	74.87%	0	$0.00	NA	0	$0.0
		Unavailable	2	$321,137.88	25.13%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,278,145.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5D2		WELLS FARGO BANK, N.A.	5	$674,493.44	43.24%	0	$0.00	NA	0	$0.0
		Unavailable	5	$885,397.81	56.76%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,559,891.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5E0		WELLS FARGO BANK, N.A.	2	$485,290.37	38.05%	0	$0.00	NA	0	$0.0
		Unavailable	4	$790,218.91	61.95%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,275,509.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQ5F7		WELLS FARGO BANK, N.A.	4	$619,018.34	27.22%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,655,404.73	72.78%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,274,423.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5G5		WELLS FARGO BANK, N.A.	5	$787,992.18	48.32%	0	$0.00	NA	0	$0.0
		Unavailable	4	$842,952.81	51.68%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,630,944.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5H3		WELLS FARGO BANK, N.A.	2	$292,268.22	27.95%	0	$0.00	NA	0	$0.0
		Unavailable	4	$753,519.80	72.05%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,045,788.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5J9		WELLS FARGO BANK, N.A.	3	$1,094,906.96	15.43%	0	$0.00	NA	0	$0.0
		Unavailable	16	$5,999,645.55	84.57%	0	$0.00	NA	0	$0.0
Total			**19**	**$7,094,552.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ5K6		WELLS FARGO BANK, N.A.	3	$526,690.02	46.83%	0	$0.00	NA	0	$0.0
		Unavailable	3	$597,937.77	53.17%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,124,627.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6D1		GMFS, LLC	1	$114,000.00	9.17%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,129,733.79	90.83%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,243,733.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6E9		GMFS, LLC	4	$970,316.35	20.35%	0	$0.00	NA	0	$0.0
		Unavailable	16	$3,797,439.20	79.65%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,767,755.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6F6		GMFS, LLC	7	$835,182.81	55.09%	0	$0.00	NA	0	$0.0
		Unavailable	6	$680,950.00	44.91%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,516,132.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6G4		GMFS, LLC	4	$860,725.00	70.48%	0	$0.00	NA	0	$0.0
		Unavailable	1	$360,450.00	29.52%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,221,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6H2		GMFS, LLC	11	$1,378,610.00	89.93%	0	$0.00	NA	0	$0.0
		Unavailable	2	$154,410.00	10.07%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,533,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6J8		GMFS, LLC	16	$3,522,003.17	84.76%	0	$0.00	NA	0	$0.0

		Unavailable	2	$633,273.78	15.24%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,155,276.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6K5		GMFS, LLC	5	$1,025,400.00	85.21%	0	$0.00	NA	0	$0.0
		Unavailable	2	$178,000.00	14.79%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,203,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6L3		GMFS, LLC	1	$96,000.00	6.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,345,799.20	93.34%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,441,799.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6M1		GMFS, LLC	2	$321,254.00	28.25%	0	$0.00	NA	0	$0.0
		Unavailable	7	$816,059.67	71.75%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,137,313.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6N9		GMFS, LLC	4	$497,940.00	41.63%	0	$0.00	NA	0	$0.0
		Unavailable	5	$698,027.43	58.37%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,195,967.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQ6P4		GMFS, LLC	2	$644,500.00	26.95%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,746,775.03	73.05%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,391,275.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQC28		FREEDOM MORTGAGE CORP.	2	$439,500.00	21.99%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,559,035.34	78.01%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,998,535.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQC36		FREEDOM MORTGAGE CORP.	4	$886,102.78	59%	0	$0.00	NA	0	$0.0
		Unavailable	4	$615,793.64	41%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,501,896.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQC44		Unavailable	14	$4,249,614.61	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,249,614.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQC51		Unavailable	6	$1,253,740.21	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,253,740.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQC69		Unavailable	4	$1,072,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQC77		Unavailable	5	$1,065,500.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,065,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQC85		Unavailable	9	$2,625,847.26	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$2,625,847.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQC93		Unavailable	12	$2,328,374.81	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,328,374.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCX0		Unavailable	14	$3,820,540.78	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,820,540.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCY8		FREEDOM MORTGAGE CORP.	1	$57,500.00	1.34%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,219,158.39	98.66%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,276,658.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQCZ5		FREEDOM MORTGAGE CORP.	4	$690,761.85	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	18	$5,315,737.71	88.5%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,006,499.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDA9		Unavailable	6	$1,365,071.34	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,365,071.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDB7		Unavailable	6	$1,579,706.72	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,579,706.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDE1		Unavailable	7	$1,666,022.53	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,666,022.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDF8		FREEDOM MORTGAGE CORP.	1	$83,200.00	1.58%	0	$0.00	NA	0	$0.0
		Unavailable	17	$5,188,552.63	98.42%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,271,752.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDG6		Unavailable	5	$1,428,681.07	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,428,681.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDH4		Unavailable	8	$2,047,225.80	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,047,225.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDJ0		Unavailable	11	$2,609,077.30	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,609,077.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQDK7		FREEDOM MORTGAGE CORP.	2	$512,280.00	5.97%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,066,905.84	94.03%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,579,185.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQFA7		CORNERSTONE MORTGAGE COMPANY	7	$667,428.81	66.09%	0	$0.00	NA	0	$0.0
		Unavailable	4	$342,473.14	33.91%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,009,901.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQMX9		Unavailable	3	$1,206,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,206,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQN34		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,843,950.00	1.54%	0	$0.00	NA	0	$0.0
		Unavailable	368	$117,676,175.30	98.46%	0	$0.00	NA	0	$0.0
Total			**374**	**$119,520,125.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQN42		Unavailable	7	$1,889,200.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,889,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQN59		Unavailable	7	$1,676,693.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,676,693.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQN75		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,291,606.82	1.08%	0	$0.00	NA	0	$0.0
		Unavailable	378	$118,494,524.44	98.92%	0	$0.00	NA	0	$0.0
Total			**382**	**$119,786,131.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSL9		REGIONS BANK	29	$1,762,529.88	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,762,529.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSM7		REGIONS BANK	215	$51,283,453.32	100%	0	$0.00	NA	0	$0.0
Total			**215**	**$51,283,453.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSN5		REGIONS BANK	175	$11,260,270.35	100%	0	$0.00	NA	0	$0.0
Total			**175**	**$11,260,270.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSP0		REGIONS BANK	95	$9,239,338.96	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,239,338.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSQ8		REGIONS BANK	13	$1,503,399.94	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,503,399.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSR6		REGIONS BANK	114	$14,825,220.33	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$14,825,220.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQSS4		REGIONS BANK	36	$6,487,196.87	100%	0	$0.00	NA	0	$0.0

Total			**36**	**$6,487,196.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQST2		REGIONS BANK	5	$1,296,998.72	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,296,998.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQW67		BANK OF AMERICA, N.A.	16	$2,989,844.37	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,989,844.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQW75		BANK OF AMERICA, N.A.	5	$1,099,128.55	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,099,128.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQW83		BANK OF AMERICA, N.A.	7	$1,172,332.05	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,172,332.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQW91		BANK OF AMERICA, N.A.	13	$2,435,636.88	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,435,636.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQX25		BANK OF AMERICA, N.A.	8	$1,718,955.18	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,718,955.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQX33		BANK OF AMERICA, N.A.	30	$5,647,693.31	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,647,693.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQX41		BANK OF AMERICA, N.A.	29	$3,670,448.81	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,670,448.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQX58		BANK OF AMERICA, N.A.	30	$9,401,252.99	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$9,401,252.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQX66		BANK OF AMERICA, N.A.	19	$1,303,223.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,303,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQX74		BANK OF AMERICA, N.A.	21	$4,667,771.49	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,667,771.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQX82		BANK OF AMERICA, N.A.	15	$2,082,003.57	100%	0	$0.00	NA	0	$0.0

Total			**15**	**$2,082,003.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQX90		BANK OF AMERICA, N.A.	8	$2,012,812.14	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,012,812.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXA7		BANK OF AMERICA, N.A.	9	$1,219,965.38	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,219,965.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXB5		BANK OF AMERICA, N.A.	11	$1,848,403.36	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,848,403.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXC3		BANK OF AMERICA, N.A.	9	$1,527,339.55	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,527,339.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXD1		BANK OF AMERICA, N.A.	13	$2,128,732.88	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,128,732.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXE9		BANK OF AMERICA, N.A.	11	$1,405,917.86	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,405,917.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXF6		BANK OF AMERICA, N.A.	12	$2,119,422.70	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,119,422.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXG4		BANK OF AMERICA, N.A.	12	$1,381,913.07	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,381,913.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXH2		BANK OF AMERICA, N.A.	7	$1,557,222.52	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,557,222.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXJ8		BANK OF AMERICA, N.A.	5	$1,128,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,128,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXL3		BANK OF AMERICA, N.A.	5	$1,453,642.22	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,453,642.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXM1			18	$1,713,987.75	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**18**	**$1,713,987.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXN9		BANK OF AMERICA, N.A.	29	$6,052,524.69	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,052,524.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXP4		BANK OF AMERICA, N.A.	41	$2,705,493.76	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,705,493.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXQ2		BANK OF AMERICA, N.A.	23	$6,349,077.42	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,349,077.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXR0		BANK OF AMERICA, N.A.	37	$9,786,812.40	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,786,812.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXS8		BANK OF AMERICA, N.A.	25	$5,354,148.50	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,354,148.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXT6		BANK OF AMERICA, N.A.	9	$2,318,498.75	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,318,498.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXU3		BANK OF AMERICA, N.A.	44	$6,074,345.75	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$6,074,345.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXV1		BANK OF AMERICA, N.A.	10	$1,804,115.73	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,804,115.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXW9		BANK OF AMERICA, N.A.	8	$1,292,673.13	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,292,673.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXX7		BANK OF AMERICA, N.A.	14	$2,262,930.78	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,262,930.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQXY5		BANK OF AMERICA, N.A.	37	$4,328,084.45	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,328,084.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LQXZ2		BANK OF AMERICA, N.A.	6	$1,849,448.17	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,849,448.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQY57		Unavailable	19	$4,484,736.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,484,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQY65		Unavailable	7	$1,217,100.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,217,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQY73		Unavailable	6	$1,003,125.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,003,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQY81		Unavailable	8	$1,149,600.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,149,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQY99		Unavailable	7	$1,331,350.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,331,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYA6		BANK OF AMERICA, N.A.	15	$1,776,854.24	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,776,854.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYB4		BANK OF AMERICA, N.A.	14	$3,723,891.07	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,723,891.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYC2		BANK OF AMERICA, N.A.	9	$2,411,062.59	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,411,062.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYD0		BANK OF AMERICA, N.A.	17	$1,639,552.14	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,639,552.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYE8		BANK OF AMERICA, N.A.	25	$6,809,981.70	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,809,981.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYF5		BANK OF AMERICA, N.A.	16	$3,008,951.06	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,008,951.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYG3		BANK OF AMERICA, N.A.	73	$5,002,782.57	100%	0	$0.00	NA	0	$0.0

Total			**73**	**$5,002,782.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYH1		BANK OF AMERICA, N.A.	14	$3,006,965.92	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,006,965.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYJ7		BANK OF AMERICA, N.A.	41	$10,006,309.90	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,006,309.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYK4		BANK OF AMERICA, N.A.	43	$10,040,233.61	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,040,233.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYL2		BANK OF AMERICA, N.A.	59	$12,036,357.99	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,036,357.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYM0		BANK OF AMERICA, N.A.	37	$3,514,455.28	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,514,455.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYN8		BANK OF AMERICA, N.A.	23	$5,025,050.64	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,025,050.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYP3		BANK OF AMERICA, N.A.	32	$10,322,159.00	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$10,322,159.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYQ1		BANK OF AMERICA, N.A.	23	$3,010,542.96	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,010,542.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYR9		BANK OF AMERICA, N.A.	18	$4,026,395.90	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,026,395.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYS7		BANK OF AMERICA, N.A.	14	$3,029,031.78	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,029,031.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYT5		BANK OF AMERICA, N.A.	116	$16,017,900.81	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$16,017,900.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYU2			28	$6,306,149.62	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**28**	**$6,306,149.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYV0		BANK OF AMERICA, N.A.	15	$1,017,591.96	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,017,591.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQYW8		BANK OF AMERICA, N.A.	23	$6,015,886.69	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,015,886.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZA5		Unavailable	10	$1,772,150.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,772,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZB3		Unavailable	8	$1,566,800.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,566,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZC1		Unavailable	9	$1,700,176.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,700,176.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZD9		Unavailable	7	$1,344,719.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,344,719.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZE7		Unavailable	16	$2,765,893.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,765,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZF4		Unavailable	11	$2,004,101.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,004,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZG2		Unavailable	6	$1,340,950.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,340,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZH0		Unavailable	5	$1,104,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,104,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZJ6		Unavailable	8	$1,221,702.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,221,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LQZK3		Unavailable	9	$1,201,275.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,201,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2A9		QUICKEN LOANS INC.	29	$6,399,165.44	96.77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$213,750.00	3.23%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,612,915.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LR2B7		QUICKEN LOANS INC.	93	$22,886,163.85	97.87%	0	$0.00	NA	0	$0.0
		Unavailable	2	$498,871.32	2.13%	0	$0.00	NA	0	$0.0
Total			**95**	**$23,385,035.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2C5		QUICKEN LOANS INC.	31	$7,847,824.29	83.47%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,554,485.04	16.53%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,402,309.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2D3		QUICKEN LOANS INC.	7	$2,163,576.99	46.72%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,467,194.36	53.28%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,630,771.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2E1		QUICKEN LOANS INC.	4	$842,915.96	75.06%	0	$0.00	NA	0	$0.0
		Unavailable	1	$280,000.00	24.94%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,122,915.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2F8		QUICKEN LOANS INC.	10	$2,391,073.15	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,391,073.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2G6		QUICKEN LOANS INC.	12	$1,935,898.39	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,935,898.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2H4		QUICKEN LOANS INC.	16	$1,883,873.93	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,883,873.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2J0		QUICKEN LOANS INC.	13	$1,274,307.59	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,274,307.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2K7		QUICKEN LOANS INC.	18	$1,224,005.24	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,224,005.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2L5		QUICKEN LOANS INC.	10	$2,437,120.43	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,437,120.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2M3		QUICKEN LOANS INC.	5	$1,378,688.64	100%	0	$0.00	NA	0	$0.0

Total			**5**	**$1,378,688.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2N1		QUICKEN LOANS INC.	16	$3,145,600.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,145,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2P6		QUICKEN LOANS INC.	17	$3,178,208.85	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,178,208.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2Q4		QUICKEN LOANS INC.	7	$1,914,947.03	74.77%	0	$0.00	NA	0	$0.0
		Unavailable	2	$646,176.22	25.23%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,561,123.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2R2		QUICKEN LOANS INC.	2	$592,600.00	5.64%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,915,485.07	94.36%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,508,085.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR2S0		QUICKEN LOANS INC.	19	$3,906,270.39	58.94%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,721,708.08	41.06%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,627,978.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4R0		CITIMORTGAGE, INC.	229	$40,280,255.99	100%	0	$0.00	NA	0	$0.0
Total			**229**	**$40,280,255.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4S8		CITIMORTGAGE, INC.	310	$59,499,560.14	99.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$497,673.26	0.83%	0	$0.00	NA	0	$0.0
Total			**312**	**$59,997,233.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4T6		CITIMORTGAGE, INC.	105	$19,966,961.10	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$19,966,961.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4U3		CITIMORTGAGE, INC.	102	$19,792,315.11	98.46%	0	$0.00	NA	0	$0.0
		Unavailable	1	$310,264.80	1.54%	0	$0.00	NA	0	$0.0
Total			**103**	**$20,102,579.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4V1		CITIMORTGAGE, INC.	91	$14,812,384.66	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$14,812,384.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4W9		CITIMORTGAGE, INC.	74	$15,499,450.14	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$15,499,450.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4X7		CITIMORTGAGE, INC.	52	$10,161,509.37	100%	0	$0.00	NA	0	$0.0

Total			**52**	**$10,161,509.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR4Y5		CITIMORTGAGE, INC.	83	$15,029,235.72	98.35%	0	$0.00	NA	0	$0.0
		Unavailable	1	$252,000.00	1.65%	0	$0.00	NA	0	$0.0
Total			**84**	**$15,281,235.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5A6		CITIMORTGAGE, INC.	173	$16,852,264.19	93.75%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,123,871.12	6.25%	0	$0.00	NA	0	$0.0
Total			**185**	**$17,976,135.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5B4		CITIMORTGAGE, INC.	126	$14,831,749.18	89.77%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,690,632.32	10.23%	0	$0.00	NA	0	$0.0
Total			**140**	**$16,522,381.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5C2		CITIMORTGAGE, INC.	57	$13,198,663.35	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$13,198,663.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5D0		CITIMORTGAGE, INC.	18	$4,788,275.79	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,788,275.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5E8		CITIMORTGAGE, INC.	184	$25,345,508.41	92.53%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,045,727.82	7.47%	0	$0.00	NA	0	$0.0
Total			**199**	**$27,391,236.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5F5		CITIMORTGAGE, INC.	30	$7,638,795.77	95.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$375,560.44	4.69%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,014,356.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5G3		CITIMORTGAGE, INC.	47	$12,179,949.16	92.76%	0	$0.00	NA	0	$0.0
		Unavailable	3	$950,259.38	7.24%	0	$0.00	NA	0	$0.0
Total			**50**	**$13,130,208.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5H1		CITIMORTGAGE, INC.	127	$20,729,530.33	86.29%	0	$0.00	NA	0	$0.0
		Unavailable	20	$3,292,305.79	13.71%	0	$0.00	NA	0	$0.0
Total			**147**	**$24,021,836.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5J7		CITIMORTGAGE, INC.	84	$23,253,800.96	89.39%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,759,940.48	10.61%	0	$0.00	NA	0	$0.0
Total			**93**	**$26,013,741.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5K4		CITIMORTGAGE, INC.	36	$9,517,587.86	53.05%	0	$0.00	NA	0	$0.0
		Unavailable	28	$8,423,235.53	46.95%	0	$0.00	NA	0	$0.0
Total			**64**	**$17,940,823.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5L2		CITIMORTGAGE, INC.	5	$1,444,165.71	100%	0	$0.00	NA	0	$0.0

Total			**5**	**$1,444,165.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5M0		CITIMORTGAGE, INC.	47	$8,884,562.41	92.19%	0	$0.00	NA	0	$0.0
		Unavailable	4	$753,003.21	7.81%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,637,565.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5N8		CITIMORTGAGE, INC.	30	$6,303,770.45	93.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$416,957.88	6.2%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,720,728.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5P3		CITIMORTGAGE, INC.	87	$14,315,441.46	96.9%	0	$0.00	NA	0	$0.0
		Unavailable	2	$457,730.88	3.1%	0	$0.00	NA	0	$0.0
Total			**89**	**$14,773,172.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5Q1		CITIMORTGAGE, INC.	26	$4,655,761.80	86.13%	0	$0.00	NA	0	$0.0
		Unavailable	3	$749,550.49	13.87%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,405,312.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5R9		CITIMORTGAGE, INC.	17	$3,545,337.18	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,545,337.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5S7		CITIMORTGAGE, INC.	19	$3,085,881.11	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,085,881.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5T5		CITIMORTGAGE, INC.	13	$801,756.95	65.84%	0	$0.00	NA	0	$0.0
		Unavailable	7	$416,069.22	34.16%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,217,826.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5U2		CITIMORTGAGE, INC.	8	$820,879.44	72.33%	0	$0.00	NA	0	$0.0
		Unavailable	3	$313,977.11	27.67%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,134,856.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5V0		CITIMORTGAGE, INC.	12	$1,517,884.80	85.73%	0	$0.00	NA	0	$0.0
		Unavailable	2	$252,621.54	14.27%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,770,506.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5W8		CITIMORTGAGE, INC.	5	$1,029,735.40	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,029,735.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5X6		CITIMORTGAGE, INC.	171	$11,465,467.63	100%	0	$0.00	NA	0	$0.0
Total			**171**	**$11,465,467.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR5Y4		CITIMORTGAGE, INC.	144	$14,031,258.67	100%	0	$0.00	NA	0	$0.0
Total			**144**	**$14,031,258.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LR5Z1		CITIMORTGAGE, INC.	73	$8,469,057.99	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$8,469,057.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6A5		CITIMORTGAGE, INC.	42	$9,124,476.76	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,124,476.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6B3		CITIMORTGAGE, INC.	37	$7,293,673.05	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$7,293,673.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6C1		CITIMORTGAGE, INC.	98	$13,437,496.75	100%	0	$0.00	NA	0	$0.0
Total			**98**	**$13,437,496.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6D9		CITIMORTGAGE, INC.	41	$9,728,198.62	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,728,198.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6E7		CITIMORTGAGE, INC.	99	$22,522,222.90	100%	0	$0.00	NA	0	$0.0
Total			**99**	**$22,522,222.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6F4		CITIMORTGAGE, INC.	41	$6,669,216.36	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$6,669,216.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6G2		CITIMORTGAGE, INC.	71	$16,471,707.23	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$16,471,707.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6H0		CITIMORTGAGE, INC.	271	$17,783,388.82	94.82%	0	$0.00	NA	0	$0.0
		Unavailable	13	$971,293.47	5.18%	0	$0.00	NA	0	$0.0
Total			**284**	**$18,754,682.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6J6		CITIMORTGAGE, INC.	217	$67,967,166.32	36.27%	0	$0.00	NA	0	$0.0
		Unavailable	367	$119,438,064.55	63.73%	0	$0.00	NA	0	$0.0
Total			**584**	**$187,405,230.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6K3		CITIMORTGAGE, INC.	7	$2,168,400.47	76.12%	0	$0.00	NA	0	$0.0
		Unavailable	6	$680,124.25	23.88%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,848,524.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6L1		CITIMORTGAGE, INC.	4	$939,450.00	11.18%	0	$0.00	NA	0	$0.0
		Unavailable	22	$7,465,766.89	88.82%	0	$0.00	NA	0	$0.0
Total			**26**	**$8,405,216.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6M9		CITIMORTGAGE, INC.	56	$17,529,223.96	39.36%	0	$0.00	NA	0	$0.0
		Unavailable	84	$27,011,643.14	60.64%	0	$0.00	NA	0	$0.0
Total			**140**	**$44,540,867.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6N7		CITIMORTGAGE, INC.	21	$6,861,151.80	90.16%	0	$0.00	NA	0	$0.0

		Unavailable	2	$748,490.41	9.84%	0	$0.00	NA	0	$0.0
Total			**23**	**$7,609,642.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6P2		CITIMORTGAGE, INC.	10	$2,682,574.00	27.31%	0	$0.00	NA	0	$0.0
		Unavailable	24	$7,141,538.52	72.69%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,824,112.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6Q0		CITIMORTGAGE, INC.	62	$18,563,363.00	43.16%	0	$0.00	NA	0	$0.0
		Unavailable	82	$24,443,872.03	56.84%	0	$0.00	NA	0	$0.0
Total			**144**	**$43,007,235.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6R8		CITIMORTGAGE, INC.	35	$10,331,890.83	93.44%	0	$0.00	NA	0	$0.0
		Unavailable	2	$725,582.56	6.56%	0	$0.00	NA	0	$0.0
Total			**37**	**$11,057,473.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6S6		CITIMORTGAGE, INC.	8	$2,474,542.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,474,542.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6U1		CITIMORTGAGE, INC.	24	$4,370,773.53	32.35%	0	$0.00	NA	0	$0.0
		Unavailable	43	$9,139,383.34	67.65%	0	$0.00	NA	0	$0.0
Total			**67**	**$13,510,156.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6V9		CITIMORTGAGE, INC.	15	$3,768,399.81	81.68%	0	$0.00	NA	0	$0.0
		Unavailable	5	$845,154.00	18.32%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,613,553.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6W7		CITIMORTGAGE, INC.	14	$1,734,670.00	58.92%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,209,329.59	41.08%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,943,999.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6X5		CITIMORTGAGE, INC.	77	$20,212,983.26	42.95%	0	$0.00	NA	0	$0.0
		Unavailable	79	$26,845,822.00	57.05%	0	$0.00	NA	0	$0.0
Total			**156**	**$47,058,805.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6Y3		CITIMORTGAGE, INC.	4	$1,205,190.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,205,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR6Z0		CITIMORTGAGE, INC.	115	$27,636,401.53	68.56%	0	$0.00	NA	0	$0.0
		Unavailable	46	$12,671,900.91	31.44%	0	$0.00	NA	0	$0.0
Total			**161**	**$40,308,302.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LR7A4		CITIMORTGAGE, INC.	11	$1,165,678.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,165,678.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRD25		RBS CITIZENS, NA	12	$3,141,963.88	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$3,141,963.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRD33		RBS CITIZENS, NA	10	$2,549,918.29	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,549,918.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRD41		RBS CITIZENS, NA	20	$1,913,430.29	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,913,430.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRD58		RBS CITIZENS, NA	14	$1,658,315.97	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,658,315.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRD66		RBS CITIZENS, NA	19	$2,613,179.91	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,613,179.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRD74		RBS CITIZENS, NA	11	$1,797,208.98	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,797,208.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRD82		RBS CITIZENS, NA	30	$2,027,976.74	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,027,976.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRD90		RBS CITIZENS, NA	13	$2,520,545.72	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,520,545.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDU3		RBS CITIZENS, NA	129	$25,019,990.99	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$25,019,990.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDV1		RBS CITIZENS, NA	275	$79,219,751.92	100%	0	$0.00	NA	0	$0.0
Total			**275**	**$79,219,751.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDW9		RBS CITIZENS, NA	16	$2,681,641.22	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,681,641.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDX7		RBS CITIZENS, NA	32	$7,928,504.86	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$7,928,504.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDY5		RBS CITIZENS, NA	14	$2,049,519.60	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,049,519.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRDZ2		RBS CITIZENS, NA	7	$1,043,017.16	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,043,017.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LREA6		RBS CITIZENS, NA	59	$5,766,410.19	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,766,410.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRG22		BANK OF AMERICA,	16	$4,021,199.04	100%	0	$0.00	NA	0	$0.0

		N.A.								
Total			**16**	**$4,021,199.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRG30		BANK OF AMERICA, N.A.	21	$2,011,094.46	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,011,094.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRG48		BANK OF AMERICA, N.A.	24	$5,027,436.01	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,027,436.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRG55		BANK OF AMERICA, N.A.	12	$3,026,165.36	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,026,165.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRG63		BANK OF AMERICA, N.A.	18	$2,077,211.12	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,077,211.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRG71		BANK OF AMERICA, N.A.	15	$1,796,391.61	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,796,391.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRG89		BANK OF AMERICA, N.A.	10	$2,009,526.51	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,009,526.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRG97		BANK OF AMERICA, N.A.	44	$10,013,222.25	100%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,013,222.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGS5		BANK OF AMERICA, N.A.	15	$1,010,077.96	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,010,077.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGT3		BANK OF AMERICA, N.A.	37	$8,029,386.56	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,029,386.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGU0		BANK OF AMERICA, N.A.	69	$8,072,817.71	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,072,817.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGV8		BANK OF AMERICA, N.A.	15	$2,503,879.98	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,503,879.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRGW6		BANK OF AMERICA, N.A.	40	$8,039,280.45	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$8,039,280.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGX4		BANK OF AMERICA, N.A.	17	$4,021,002.22	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,021,002.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGY2		BANK OF AMERICA, N.A.	29	$7,046,614.72	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,046,614.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRGZ9		BANK OF AMERICA, N.A.	102	$10,036,766.10	100%	0	$0.00	NA	0	$0.0
Total			**102**	**$10,036,766.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRH21		BANK OF AMERICA, N.A.	22	$5,011,746.56	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,011,746.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRH39		BANK OF AMERICA, N.A.	22	$5,038,221.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,038,221.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRH47		BANK OF AMERICA, N.A.	48	$11,419,725.58	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$11,419,725.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRH54		BANK OF AMERICA, N.A.	197	$50,011,227.90	100%	0	$0.00	NA	0	$0.0
Total			**197**	**$50,011,227.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRH62		BANK OF AMERICA, N.A.	105	$25,001,726.40	100%	0	$0.00	NA	0	$0.0
Total			**105**	**$25,001,726.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRH70		BANK OF AMERICA, N.A.	63	$15,008,852.67	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$15,008,852.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRH88		BANK OF AMERICA, N.A.	60	$15,004,043.67	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$15,004,043.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRH96		BANK OF AMERICA, N.A.	42	$10,089,313.49	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,089,313.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRHA3		BANK OF AMERICA, N.A.	92	$20,021,587.45	100%	0	$0.00	NA	0	$0.0
Total			**92**	**$20,021,587.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHB1		BANK OF AMERICA, N.A.	84	$5,645,665.83	100%	0	$0.00	NA	0	$0.0
Total			**84**	**$5,645,665.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHC9		BANK OF AMERICA, N.A.	65	$15,033,963.87	100%	0	$0.00	NA	0	$0.0
Total			**65**	**$15,033,963.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHD7		BANK OF AMERICA, N.A.	149	$14,596,953.01	100%	0	$0.00	NA	0	$0.0
Total			**149**	**$14,596,953.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHE5		BANK OF AMERICA, N.A.	73	$10,007,802.00	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$10,007,802.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHF2		BANK OF AMERICA, N.A.	24	$5,031,000.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,031,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHG0		BANK OF AMERICA, N.A.	30	$2,010,941.10	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,010,941.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHH8		BANK OF AMERICA, N.A.	31	$3,023,670.35	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,023,670.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHJ4		BANK OF AMERICA, N.A.	26	$5,010,327.36	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,010,327.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHK1		BANK OF AMERICA, N.A.	36	$8,012,597.75	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,012,597.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHL9		BANK OF AMERICA, N.A.	39	$10,022,433.55	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$10,022,433.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHM7		BANK OF AMERICA, N.A.	24	$5,002,340.00	100%	0	$0.00	NA	0	$0.0

Total			**24**	**$5,002,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHN5		BANK OF AMERICA, N.A.	232	$50,040,041.68	100%	0	$0.00	NA	0	$0.0
Total			**232**	**$50,040,041.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHP0		BANK OF AMERICA, N.A.	21	$5,012,304.76	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,012,304.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHQ8		BANK OF AMERICA, N.A.	14	$3,004,615.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,004,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHR6		BANK OF AMERICA, N.A.	56	$15,001,185.64	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$15,001,185.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHS4		BANK OF AMERICA, N.A.	111	$25,026,773.90	100%	0	$0.00	NA	0	$0.0
Total			**111**	**$25,026,773.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHT2		BANK OF AMERICA, N.A.	36	$8,004,459.70	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,004,459.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHU9		BANK OF AMERICA, N.A.	36	$8,070,820.79	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$8,070,820.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHV7		BANK OF AMERICA, N.A.	133	$30,091,343.19	100%	0	$0.00	NA	0	$0.0
Total			**133**	**$30,091,343.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHW5		BANK OF AMERICA, N.A.	43	$10,011,749.63	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,011,749.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHX3		BANK OF AMERICA, N.A.	15	$3,018,203.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,018,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHY1		BANK OF AMERICA, N.A.	73	$15,002,466.83	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$15,002,466.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRHZ8			174	$40,006,016.02	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**174**	**$40,006,016.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJ29		BANK OF AMERICA, N.A.	116	$11,278,853.08	100%	0	$0.00	NA	0	$0.0
Total			**116**	**$11,278,853.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJ37		BANK OF AMERICA, N.A.	55	$10,555,754.50	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$10,555,754.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJ45		BANK OF AMERICA, N.A.	20	$1,916,906.11	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,916,906.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJ52		BANK OF AMERICA, N.A.	8	$1,248,489.68	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,248,489.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJ60		BANK OF AMERICA, N.A.	13	$2,319,212.14	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,319,212.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJ78		BANK OF AMERICA, N.A.	62	$15,109,520.34	100%	0	$0.00	NA	0	$0.0
Total			**62**	**$15,109,520.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJ86		BANK OF AMERICA, N.A.	23	$4,439,287.55	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,439,287.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJ94		BANK OF AMERICA, N.A.	6	$1,460,550.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,460,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJA1		BANK OF AMERICA, N.A.	31	$7,027,535.00	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,027,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJB9		BANK OF AMERICA, N.A.	25	$4,014,536.00	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,014,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJC7		BANK OF AMERICA, N.A.	32	$6,026,709.34	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,026,709.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRJD5		BANK OF AMERICA, N.A.	22	$5,010,838.68	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,010,838.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJE3		BANK OF AMERICA, N.A.	19	$1,204,832.32	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,204,832.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJF0		BANK OF AMERICA, N.A.	39	$5,022,897.63	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,022,897.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJG8		BANK OF AMERICA, N.A.	120	$29,237,503.88	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$29,237,503.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJH6		BANK OF AMERICA, N.A.	35	$8,063,332.00	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,063,332.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJJ2		BANK OF AMERICA, N.A.	16	$4,152,314.40	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,152,314.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJK9		BANK OF AMERICA, N.A.	39	$9,463,258.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,463,258.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJL7		BANK OF AMERICA, N.A.	103	$10,063,781.00	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$10,063,781.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJM5		BANK OF AMERICA, N.A.	5	$1,255,171.41	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,255,171.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJN3		BANK OF AMERICA, N.A.	41	$10,043,102.75	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$10,043,102.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJP8		BANK OF AMERICA, N.A.	59	$13,918,689.00	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$13,918,689.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJQ6		BANK OF AMERICA, N.A.	59	$13,073,506.76	100%	0	$0.00	NA	0	$0.0

Total			**59**	**$13,073,506.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJR4		BANK OF AMERICA, N.A.	48	$10,018,038.90	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,018,038.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJS2		BANK OF AMERICA, N.A.	81	$5,498,526.86	100%	0	$0.00	NA	0	$0.0
Total			**81**	**$5,498,526.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJT0		BANK OF AMERICA, N.A.	26	$6,484,994.26	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,484,994.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJU7		BANK OF AMERICA, N.A.	147	$9,517,923.65	100%	0	$0.00	NA	0	$0.0
Total			**147**	**$9,517,923.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJV5		BANK OF AMERICA, N.A.	42	$9,494,154.13	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,494,154.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJW3		BANK OF AMERICA, N.A.	40	$2,461,511.63	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,461,511.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJX1		BANK OF AMERICA, N.A.	6	$1,266,316.86	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,266,316.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJY9		BANK OF AMERICA, N.A.	68	$6,651,077.97	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$6,651,077.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRJZ6		BANK OF AMERICA, N.A.	34	$8,156,897.19	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,156,897.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKA9		BANK OF AMERICA, N.A.	35	$6,828,674.97	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$6,828,674.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKB7		BANK OF AMERICA, N.A.	42	$4,983,726.03	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$4,983,726.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKC5			57	$7,744,671.41	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**57**	**$7,744,671.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKD3		BANK OF AMERICA, N.A.	47	$7,577,608.65	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,577,608.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKE1		BANK OF AMERICA, N.A.	80	$10,993,949.47	100%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,993,949.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKF8		BANK OF AMERICA, N.A.	47	$7,656,610.90	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,656,610.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKG6		BANK OF AMERICA, N.A.	14	$1,898,652.27	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,898,652.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKH4		BANK OF AMERICA, N.A.	43	$5,046,882.52	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,046,882.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKJ0		BANK OF AMERICA, N.A.	9	$1,467,099.10	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,467,099.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKK7		BANK OF AMERICA, N.A.	15	$1,493,877.64	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,493,877.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKL5		BANK OF AMERICA, N.A.	28	$6,340,422.27	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,340,422.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKM3		BANK OF AMERICA, N.A.	5	$1,082,300.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,082,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKN1		BANK OF AMERICA, N.A.	22	$5,014,971.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,014,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKP6		BANK OF AMERICA, N.A.	45	$10,302,250.79	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,302,250.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRKQ4		BANK OF AMERICA, N.A.	36	$4,232,379.52	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,232,379.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKR2		BANK OF AMERICA, N.A.	29	$1,865,133.32	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,865,133.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKS0		BANK OF AMERICA, N.A.	16	$2,862,868.49	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,862,868.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKT8		BANK OF AMERICA, N.A.	17	$1,670,149.53	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,670,149.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRKU5		BANK OF AMERICA, N.A.	10	$1,757,321.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,757,321.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRL91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$5,080,394.45	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,080,394.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRMA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	$6,999,735.72	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$6,999,735.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRQE5		SWBC MORTGAGE	17	$1,197,169.73	90.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$125,895.30	9.52%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,323,065.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRQF2		SWBC MORTGAGE	17	$1,102,957.16	89.41%	0	$0.00	NA	0	$0.0
		Unavailable	2	$130,650.00	10.59%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,233,607.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRQG0		SWBC MORTGAGE	19	$1,912,291.03	85.96%	0	$0.00	NA	0	$0.0
		Unavailable	3	$312,284.16	14.04%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,224,575.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRQJ4		SWBC MORTGAGE	45	$5,788,811.59	89.81%	0	$0.00	NA	0	$0.0
		Unavailable	5	$656,494.68	10.19%	0	$0.00	NA	0	$0.0
Total			**50**	**$6,445,306.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRQK1		SWBC MORTGAGE	14	$1,814,538.38	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,814,538.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRQM7		SWBC MORTGAGE	11	$2,882,307.00	94.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$161,500.00	5.31%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,043,807.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRQN5		SWBC MORTGAGE	11	$2,092,466.23	84.18%	0	$0.00	NA	0	$0.0
		Unavailable	2	$393,200.00	15.82%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,485,666.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRQQ8		SWBC MORTGAGE	22	$5,403,496.00	87.24%	0	$0.00	NA	0	$0.0
		Unavailable	4	$790,460.00	12.76%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,193,956.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRS29		PROSPECT MORTGAGE, LLC	16	$4,712,397.97	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,712,397.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRS37		PROSPECT MORTGAGE, LLC	11	$1,505,283.88	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,505,283.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRS45		PROSPECT MORTGAGE, LLC	10	$1,195,652.01	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,195,652.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRS52		PROSPECT MORTGAGE, LLC	15	$4,897,261.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,897,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRS60		PROSPECT MORTGAGE, LLC	20	$6,217,111.48	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,217,111.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRS78		PROSPECT MORTGAGE, LLC	14	$1,940,700.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,940,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRS86		PROSPECT MORTGAGE, LLC	13	$3,784,055.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,784,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRS94		PROSPECT MORTGAGE, LLC	5	$1,004,304.60	100%	0	$0.00	NA	0	$0.0

Total			**5**	**$1,004,304.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSV5		PROSPECT MORTGAGE, LLC	14	$1,047,512.49	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,047,512.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSW3		PROSPECT MORTGAGE, LLC	15	$5,832,935.33	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$5,832,935.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSX1		PROSPECT MORTGAGE, LLC	19	$5,903,226.81	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,903,226.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSY9		PROSPECT MORTGAGE, LLC	20	$6,210,414.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,210,414.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRSZ6		PROSPECT MORTGAGE, LLC	20	$4,774,586.11	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,774,586.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRT28		PROSPECT MORTGAGE, LLC	10	$2,440,075.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,440,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRT36		PROSPECT MORTGAGE, LLC	18	$1,044,468.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,044,468.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRT44		PROSPECT MORTGAGE, LLC	9	$1,188,365.45	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,188,365.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRT51		PROSPECT MORTGAGE, LLC	28	$1,535,192.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,535,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRT69		PROSPECT MORTGAGE, LLC	12	$1,144,310.94	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,144,310.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRT77		PROSPECT MORTGAGE, LLC	8	$1,043,560.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,043,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRT93			66	$20,633,310.00	100%	0	$0.00	NA	0	$0.0

		PROSPECT MORTGAGE, LLC								
Total			**66**	**$20,633,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTA0		PROSPECT MORTGAGE, LLC	19	$6,003,025.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$6,003,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTB8		PROSPECT MORTGAGE, LLC	16	$4,920,950.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,920,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTC6		PROSPECT MORTGAGE, LLC	20	$6,150,710.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,150,710.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTD4		PROSPECT MORTGAGE, LLC	17	$1,055,771.19	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,055,771.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTE2		PROSPECT MORTGAGE, LLC	10	$1,007,430.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,007,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTF9		PROSPECT MORTGAGE, LLC	15	$4,360,317.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,360,317.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTG7		PROSPECT MORTGAGE, LLC	14	$4,991,485.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,991,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTH5		PROSPECT MORTGAGE, LLC	15	$4,896,259.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,896,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTJ1		PROSPECT MORTGAGE, LLC	27	$14,874,568.67	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$14,874,568.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTK8		PROSPECT MORTGAGE, LLC	30	$9,179,244.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$9,179,244.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTL6		PROSPECT MORTGAGE, LLC	13	$1,242,864.56	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,242,864.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRTM4		PROSPECT MORTGAGE, LLC	10	$1,406,050.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,406,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTN2		PROSPECT MORTGAGE, LLC	25	$4,072,257.75	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,072,257.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTP7		PROSPECT MORTGAGE, LLC	10	$2,531,672.64	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,531,672.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTQ5		PROSPECT MORTGAGE, LLC	5	$1,570,375.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,570,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTR3		PROSPECT MORTGAGE, LLC	6	$1,899,138.14	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,899,138.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTS1		PROSPECT MORTGAGE, LLC	16	$4,503,557.02	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,503,557.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTT9		PROSPECT MORTGAGE, LLC	16	$1,572,150.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,572,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTU6		PROSPECT MORTGAGE, LLC	13	$1,804,015.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,804,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTV4		PROSPECT MORTGAGE, LLC	16	$1,872,518.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,872,518.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTW2		PROSPECT MORTGAGE, LLC	12	$1,934,101.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,934,101.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTX0		PROSPECT MORTGAGE, LLC	7	$1,940,102.61	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,940,102.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTY8		PROSPECT MORTGAGE, LLC	16	$4,367,561.43	100%	0	$0.00	NA	0	$0.0

Total			**16**	**$4,367,561.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRTZ5		PROSPECT MORTGAGE, LLC	12	$3,527,109.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,527,109.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRU91		Unavailable	16	$4,402,075.51	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,402,075.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRUA8		PROSPECT MORTGAGE, LLC	9	$1,077,650.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,077,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRUB6		PROSPECT MORTGAGE, LLC	17	$1,095,450.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,095,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRUC4		PROSPECT MORTGAGE, LLC	21	$5,655,948.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,655,948.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRUD2		PROSPECT MORTGAGE, LLC	16	$4,267,231.26	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,267,231.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRUE0		PROSPECT MORTGAGE, LLC	12	$1,175,000.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRUF7		PROSPECT MORTGAGE, LLC	20	$6,255,022.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,255,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRUG5		PROSPECT MORTGAGE, LLC	15	$4,383,270.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,383,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRUH3		PROSPECT MORTGAGE, LLC	17	$5,308,827.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,308,827.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRUJ9		PROSPECT MORTGAGE, LLC	13	$4,240,727.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,240,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRUK6		PROSPECT MORTGAGE, LLC	10	$1,360,450.00	100%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,360,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRUL4		PROSPECT MORTGAGE, LLC	10	$1,616,872.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,616,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRUM2		PROSPECT MORTGAGE, LLC	34	$11,005,196.49	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$11,005,196.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRUN0		PROSPECT MORTGAGE, LLC	13	$1,734,200.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,734,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRV25		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$523,511.33	1.33%	0	$0.00	NA	0	$0.0
		Unavailable	140	$38,887,470.50	98.67%	0	$0.00	NA	0	$0.0
Total			**142**	**$39,410,981.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRV33		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$802,236.28	7.76%	0	$0.00	NA	0	$0.0
		Unavailable	73	$9,540,160.66	92.24%	0	$0.00	NA	0	$0.0
Total			**79**	**$10,342,396.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRV41		Unavailable	21	$6,129,099.69	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,129,099.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRV58		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$127,835.23	1.77%	0	$0.00	NA	0	$0.0
		Unavailable	55	$7,077,991.95	98.23%	0	$0.00	NA	0	$0.0
Total			**56**	**$7,205,827.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRV66		Unavailable	43	$13,642,006.90	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$13,642,006.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRV74		Unavailable	34	$5,582,383.60	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,582,383.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRV82		FRANKLIN AMERICAN MORTGAGE	3	$280,592.21	4.06%	0	$0.00	NA	0	$0.0

		COMPANY								
		Unavailable	66	$6,622,790.44	95.94%	0	$0.00	NA	0	$0.0
Total			**69**	**$6,903,382.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRV90		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$162,975.15	3.17%	0	$0.00	NA	0	$0.0
		Unavailable	31	$4,971,867.46	96.83%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,134,842.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVA7		Unavailable	17	$4,791,453.56	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,791,453.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVB5		Unavailable	31	$4,633,064.16	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$4,633,064.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVC3		Unavailable	42	$2,736,218.99	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,736,218.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVD1		Unavailable	21	$2,089,440.65	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,089,440.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVE9		Unavailable	73	$9,387,740.67	100%	0	$0.00	NA	0	$0.0
Total			**73**	**$9,387,740.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVF6		Unavailable	21	$3,413,186.72	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,413,186.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVG4		Unavailable	28	$7,436,057.18	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,436,057.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVH2		Unavailable	72	$4,335,276.65	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$4,335,276.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVJ8		Unavailable	32	$3,173,152.27	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$3,173,152.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVK5		Unavailable	37	$4,737,770.01	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,737,770.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVL3		Unavailable	7	$1,124,553.61	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,124,553.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVM1		Unavailable	19	$1,281,594.13	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,281,594.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRVN9		Unavailable	15	$1,496,137.02	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,496,137.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVX7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,205,198.98	3.63%	0	$0.00	NA	0	$0.0
		Unavailable	103	$31,991,200.29	96.37%	0	$0.00	NA	0	$0.0
Total			**107**	**$33,196,399.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVY5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$632,482.04	7.29%	0	$0.00	NA	0	$0.0
		Unavailable	49	$8,047,908.64	92.71%	0	$0.00	NA	0	$0.0
Total			**53**	**$8,680,390.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRVZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$579,585.76	5.35%	0	$0.00	NA	0	$0.0
		Unavailable	33	$10,256,431.37	94.65%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,836,017.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRW24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$85,500.00	1.21%	0	$0.00	NA	0	$0.0
		Unavailable	69	$6,955,981.51	98.79%	0	$0.00	NA	0	$0.0
Total			**70**	**$7,041,481.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRW32		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$300,500.00	12.12%	0	$0.00	NA	0	$0.0
		Unavailable	32	$2,179,538.25	87.88%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,480,038.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRW40		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$682,896.00	9.73%	0	$0.00	NA	0	$0.0
		Unavailable	19	$6,335,206.18	90.27%	0	$0.00	NA	0	$0.0
Total			**21**	**$7,018,102.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRW57			1	$156,750.00	2.05%	0	$0.00	NA	0	$0.0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	46	$7,484,207.61	97.95%	0	$0.00	NA	0	$0.0
Total			**47**	**$7,640,957.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWA6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,426,297.00	4.23%	0	$0.00	NA	0	$0.0
		Unavailable	110	$32,327,233.02	95.77%	0	$0.00	NA	0	$0.0
Total			**115**	**$33,753,530.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWB4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$378,950.00	4.22%	0	$0.00	NA	0	$0.0
		Unavailable	66	$8,604,430.46	95.78%	0	$0.00	NA	0	$0.0
Total			**69**	**$8,983,380.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$827,908.33	5.7%	0	$0.00	NA	0	$0.0
		Unavailable	48	$13,691,256.58	94.3%	0	$0.00	NA	0	$0.0
Total			**50**	**$14,519,164.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWD0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$149,269.81	11.2%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,183,489.41	88.8%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,332,759.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWE8		Unavailable	36	$3,651,150.57	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,651,150.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWF5		Unavailable	56	$5,509,788.94	100%	0	$0.00	NA	0	$0.0
Total			**56**	**$5,509,788.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWG3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$308,486.40	11.15%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,457,410.54	88.85%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,765,896.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRWH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$184,964.77	2.33%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,737,933.28	97.67%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,922,898.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$830,432.00	6.77%	0	$0.00	NA	0	$0.0
		Unavailable	34	$11,439,189.47	93.23%	0	$0.00	NA	0	$0.0
Total			**37**	**$12,269,621.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$486,720.00	7.49%	0	$0.00	NA	0	$0.0
		Unavailable	37	$6,007,273.10	92.51%	0	$0.00	NA	0	$0.0
Total			**40**	**$6,493,993.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWL2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$305,856.04	6.33%	0	$0.00	NA	0	$0.0
		Unavailable	63	$4,523,786.14	93.67%	0	$0.00	NA	0	$0.0
Total			**67**	**$4,829,642.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$252,649.00	4.38%	0	$0.00	NA	0	$0.0
		Unavailable	43	$5,516,184.18	95.62%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,768,833.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWN8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$96,558.20	2.2%	0	$0.00	NA	0	$0.0
		Unavailable	64	$4,294,492.71	97.8%	0	$0.00	NA	0	$0.0
Total			**66**	**$4,391,050.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWP3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$658,912.29	14.9%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,763,486.36	85.1%	0	$0.00	NA	0	$0.0

Total			**35**	**$4,422,398.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$34,757.22	2.09%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,629,742.10	97.91%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,664,499.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWR9		Unavailable	59	$17,258,927.79	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$17,258,927.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWS7		Unavailable	15	$5,432,381.91	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$5,432,381.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWT5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$273,000.00	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	81	$23,255,890.95	98.84%	0	$0.00	NA	0	$0.0
Total			**82**	**$23,528,890.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$132,000.00	1.73%	0	$0.00	NA	0	$0.0
		Unavailable	57	$7,510,203.45	98.27%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,642,203.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWV0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$203,000.00	3%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,557,744.69	97%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,760,744.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$104,235.70	4.31%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,315,503.78	95.69%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,419,739.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWX6		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,274,025.00	5.58%	0	$0.00	NA	0	$0.0

		Unavailable	128	$38,490,547.35	94.42%	0	$0.00	NA	0	$0.0
Total			**136**	**$40,764,572.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWY4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$174,961.00	1.92%	0	$0.00	NA	0	$0.0
		Unavailable	55	$8,929,353.63	98.08%	0	$0.00	NA	0	$0.0
Total			**56**	**$9,104,314.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRWZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$557,050.00	5.8%	0	$0.00	NA	0	$0.0
		Unavailable	69	$9,050,643.49	94.2%	0	$0.00	NA	0	$0.0
Total			**73**	**$9,607,693.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRX56		QUICKEN LOANS INC.	2	$474,981.01	17.52%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,236,588.52	82.48%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,711,569.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRX64		QUICKEN LOANS INC.	119	$35,711,500.82	67.62%	0	$0.00	NA	0	$0.0
		Unavailable	57	$17,098,987.46	32.38%	0	$0.00	NA	0	$0.0
Total			**176**	**$52,810,488.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRX72		QUICKEN LOANS INC.	12	$1,956,655.80	60.1%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,298,837.56	39.9%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,255,493.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRX80		QUICKEN LOANS INC.	9	$1,233,884.09	59.59%	0	$0.00	NA	0	$0.0
		Unavailable	6	$836,654.31	40.41%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,070,538.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRX98		QUICKEN LOANS INC.	5	$585,670.63	54.91%	0	$0.00	NA	0	$0.0
		Unavailable	4	$480,898.21	45.09%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,066,568.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRY55		QUICKEN LOANS INC.	11	$2,269,387.20	9.88%	0	$0.00	NA	0	$0.0
		Unavailable	75	$20,698,602.60	90.12%	0	$0.00	NA	0	$0.0
Total			**86**	**$22,967,989.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRY63		QUICKEN LOANS INC.	101	$25,526,197.50	66.4%	0	$0.00	NA	0	$0.0
		Unavailable	47	$12,915,180.30	33.6%	0	$0.00	NA	0	$0.0
Total			**148**	**$38,441,377.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRY71		QUICKEN LOANS INC.	13	$1,737,614.06	53.8%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,492,097.86	46.2%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,229,711.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRY89		QUICKEN LOANS INC.	12	$1,143,386.91	58.24%	0	$0.00	NA	0	$0.0
		Unavailable	8	$819,942.72	41.76%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,963,329.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRY97		QUICKEN LOANS INC.	11	$1,298,064.42	64.88%	0	$0.00	NA	0	$0.0
		Unavailable	6	$702,712.98	35.12%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,000,777.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYA4		QUICKEN LOANS INC.	10	$1,014,431.19	77.21%	0	$0.00	NA	0	$0.0
		Unavailable	3	$299,417.68	22.79%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,313,848.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYB2		QUICKEN LOANS INC.	12	$3,514,102.55	87.81%	0	$0.00	NA	0	$0.0
		Unavailable	2	$487,907.15	12.19%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,002,009.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYC0		QUICKEN LOANS INC.	4	$1,098,380.07	80.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$270,621.83	19.77%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,369,001.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYD8		QUICKEN LOANS INC.	10	$2,944,114.61	74.9%	0	$0.00	NA	0	$0.0
		Unavailable	3	$986,830.62	25.1%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,930,945.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYE6		QUICKEN LOANS INC.	93	$25,836,300.11	91.97%	0	$0.00	NA	0	$0.0
		Unavailable	6	$2,254,730.75	8.03%	0	$0.00	NA	0	$0.0
Total			**99**	**$28,091,030.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYF3		QUICKEN LOANS	15	$2,445,049.58	100%	0	$0.00	NA	0	$0.0

		INC.								
Total			**15**	**$2,445,049.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYG1		QUICKEN LOANS INC.	25	$3,473,061.99	96.15%	0	$0.00	NA	0	$0.0
		Unavailable	1	$139,207.94	3.85%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,612,269.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYH9		QUICKEN LOANS INC.	15	$1,759,797.47	93.93%	0	$0.00	NA	0	$0.0
		Unavailable	1	$113,700.00	6.07%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,873,497.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYJ5		QUICKEN LOANS INC.	32	$3,178,611.67	97.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$92,000.00	2.81%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,270,611.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYK2		QUICKEN LOANS INC.	22	$1,644,880.24	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,644,880.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYL0		QUICKEN LOANS INC.	22	$5,418,684.00	89.47%	0	$0.00	NA	0	$0.0
		Unavailable	3	$637,957.58	10.53%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,056,641.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYM8		QUICKEN LOANS INC.	25	$5,297,767.63	96.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$196,320.00	3.57%	0	$0.00	NA	0	$0.0
Total			**26**	**$5,494,087.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYN6		QUICKEN LOANS INC.	23	$4,426,335.20	88.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$576,432.80	11.52%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,002,768.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYP1		QUICKEN LOANS INC.	28	$6,411,892.27	94.17%	0	$0.00	NA	0	$0.0
		Unavailable	2	$396,803.25	5.83%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,808,695.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYQ9		QUICKEN LOANS INC.	27	$7,199,516.51	86.58%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,116,219.96	13.42%	0	$0.00	NA	0	$0.0
Total			**30**	**$8,315,736.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRYR7		QUICKEN LOANS INC.	5	$1,302,428.56	68.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$591,209.04	31.22%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,893,637.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYS5		QUICKEN LOANS INC.	12	$2,913,442.61	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,913,442.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYT3		QUICKEN LOANS INC.	11	$1,492,924.89	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,492,924.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYU0		QUICKEN LOANS INC.	13	$1,309,270.60	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,309,270.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYV8		QUICKEN LOANS INC.	15	$1,008,812.52	93.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$72,308.90	6.69%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,081,121.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYW6		QUICKEN LOANS INC.	16	$3,048,721.71	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,048,721.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYX4		QUICKEN LOANS INC.	5	$1,032,800.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,032,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRYY2		QUICKEN LOANS INC.	8	$1,515,725.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,515,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZ21		QUICKEN LOANS INC.	6	$1,565,526.47	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,565,526.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZ39		QUICKEN LOANS INC.	126	$34,168,673.39	94.34%	0	$0.00	NA	0	$0.0
		Unavailable	4	$2,049,500.00	5.66%	0	$0.00	NA	0	$0.0
Total			**130**	**$36,218,173.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZ47		QUICKEN LOANS INC.	29	$4,718,040.05	88.04%	0	$0.00	NA	0	$0.0
		Unavailable	4	$641,044.00	11.96%	0	$0.00	NA	0	$0.0

Total			**33**	**$5,359,084.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZ54		QUICKEN LOANS INC.	79	$10,357,840.88	97.45%	0	$0.00	NA	0	$0.0
		Unavailable	2	$270,580.17	2.55%	0	$0.00	NA	0	$0.0
Total			**81**	**$10,628,421.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZ62		QUICKEN LOANS INC.	50	$4,937,223.65	90.96%	0	$0.00	NA	0	$0.0
		Unavailable	5	$490,950.00	9.04%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,428,173.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZ70		QUICKEN LOANS INC.	28	$2,136,509.77	93.35%	0	$0.00	NA	0	$0.0
		Unavailable	2	$152,303.56	6.65%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,288,813.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZ88		QUICKEN LOANS INC.	30	$7,084,826.65	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,084,826.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZ96		QUICKEN LOANS INC.	47	$10,855,051.95	95.29%	0	$0.00	NA	0	$0.0
		Unavailable	3	$536,654.10	4.71%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,391,706.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZA3		QUICKEN LOANS INC.	12	$2,518,027.08	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,518,027.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZB1		QUICKEN LOANS INC.	6	$1,299,566.50	83.16%	0	$0.00	NA	0	$0.0
		Unavailable	1	$263,100.00	16.84%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,562,666.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZC9		QUICKEN LOANS INC.	9	$2,102,290.10	92.93%	0	$0.00	NA	0	$0.0
		Unavailable	1	$160,000.00	7.07%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,262,290.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZD7		QUICKEN LOANS INC.	43	$10,480,258.63	96.24%	0	$0.00	NA	0	$0.0
		Unavailable	2	$409,096.85	3.76%	0	$0.00	NA	0	$0.0
Total			**45**	**$10,889,355.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZE5		QUICKEN LOANS	22	$1,618,570.16	95.71%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	1	$72,620.00	4.29%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,691,190.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZF2		QUICKEN LOANS INC.	25	$3,456,529.62	95.86%	0	$0.00	NA	0	$0.0
		Unavailable	1	$149,384.22	4.14%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,605,913.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZG0		QUICKEN LOANS INC.	14	$2,299,135.70	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,299,135.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZH8		QUICKEN LOANS INC.	38	$3,708,887.98	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,708,887.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZJ4		QUICKEN LOANS INC.	14	$1,603,984.30	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,603,984.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZK1		QUICKEN LOANS INC.	7	$1,563,154.67	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,563,154.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZL9		QUICKEN LOANS INC.	7	$1,532,041.90	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,532,041.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZM7		QUICKEN LOANS INC.	10	$1,533,685.48	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,533,685.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZN5		QUICKEN LOANS INC.	20	$4,132,961.27	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,132,961.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZP0		QUICKEN LOANS INC.	1	$284,000.00	8.01%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,260,037.13	91.99%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,544,037.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZQ8		QUICKEN LOANS INC.	137	$39,468,655.70	57.35%	0	$0.00	NA	0	$0.0
		Unavailable	100	$29,346,208.67	42.65%	0	$0.00	NA	0	$0.0
Total			**237**	**$68,814,864.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LRZR6		QUICKEN LOANS INC.	10	$1,409,000.00	59.62%	0	$0.00	NA	0	$0.0
		Unavailable	7	$954,130.61	40.38%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,363,130.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZS4		QUICKEN LOANS INC.	6	$707,050.00	42.66%	0	$0.00	NA	0	$0.0
		Unavailable	8	$950,529.98	57.34%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,657,579.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZT2		QUICKEN LOANS INC.	8	$845,875.00	52.35%	0	$0.00	NA	0	$0.0
		Unavailable	8	$769,954.24	47.65%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,615,829.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZU9		QUICKEN LOANS INC.	7	$537,025.00	53.14%	0	$0.00	NA	0	$0.0
		Unavailable	7	$473,604.76	46.86%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,010,629.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZV7		QUICKEN LOANS INC.	7	$2,143,030.90	50.03%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,140,486.76	49.97%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,283,517.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZW5		QUICKEN LOANS INC.	5	$1,121,840.71	76.02%	0	$0.00	NA	0	$0.0
		Unavailable	1	$353,825.00	23.98%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,475,665.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZX3		QUICKEN LOANS INC.	6	$1,185,583.88	39.92%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,784,661.84	60.08%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,970,245.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZY1		QUICKEN LOANS INC.	5	$1,638,291.06	51%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,573,863.63	49%	0	$0.00	NA	0	$0.0
Total			**10**	**$3,212,154.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LRZZ8		QUICKEN LOANS INC.	11	$2,820,792.98	50.49%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,765,596.74	49.51%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,586,389.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LS2A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$2,193,531.21	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,193,531.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,491,794.39	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,491,794.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2C3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,495,112.93	41.47%	0	$0.00	NA	0	$0.0
		Unavailable	40	$10,579,967.91	58.53%	0	$0.00	NA	0	$0.0
Total			**74**	**$18,075,080.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2D1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,340,970.56	74.39%	0	$0.00	NA	0	$0.0
		Unavailable	2	$806,010.98	25.61%	0	$0.00	NA	0	$0.0
Total			**8**	**$3,146,981.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,167,984.23	45.05%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,424,611.66	54.95%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,592,595.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$19,493,437.50	98.79%	0	$0.00	NA	0	$0.0
		Unavailable	1	$239,669.34	1.21%	0	$0.00	NA	0	$0.0
Total			**91**	**$19,733,106.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,024,993.52	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,024,993.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$7,965,878.74	93.14%	0	$0.00	NA	0	$0.0
		Unavailable	2	$587,133.76	6.86%	0	$0.00	NA	0	$0.0
Total			**34**	**$8,553,012.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2J8		JPMORGAN CHASE BANK, NATIONAL	100	$20,578,645.06	97.59%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	2	$508,714.38	2.41%	0	$0.00	NA	0	$0.0
Total			**102**	**$21,087,359.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$16,411,564.79	91.04%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,614,327.94	8.96%	0	$0.00	NA	0	$0.0
Total			**70**	**$18,025,892.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,328,865.46	33.59%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,582,427.65	66.41%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,911,293.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$12,537,045.20	54.1%	0	$0.00	NA	0	$0.0
		Unavailable	65	$10,636,593.19	45.9%	0	$0.00	NA	0	$0.0
Total			**142**	**$23,173,638.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,694,410.96	83.02%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,778,083.13	16.98%	0	$0.00	NA	0	$0.0
Total			**64**	**$10,472,494.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,594,274.82	91.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$151,813.10	8.69%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,746,087.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$33,796,645.39	89.37%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,021,276.11	10.63%	0	$0.00	NA	0	$0.0
Total			**136**	**$37,817,921.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,642,361.32	59.96%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,764,247.57	40.04%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,406,608.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2S8			191	$18,759,526.21	85.28%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	34	$3,237,444.58	14.72%	0	$0.00	NA	0	$0.0
Total			**225**	**$21,996,970.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2T6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,621,947.45	92.34%	0	$0.00	NA	0	$0.0
		Unavailable	3	$300,637.14	7.66%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,922,584.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$550,762.00	6.89%	0	$0.00	NA	0	$0.0
		Unavailable	25	$7,437,801.09	93.11%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,988,563.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	$11,864,541.74	89.37%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,410,654.63	10.63%	0	$0.00	NA	0	$0.0
Total			**191**	**$13,275,196.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$5,458,290.38	89.43%	0	$0.00	NA	0	$0.0
		Unavailable	9	$645,356.31	10.57%	0	$0.00	NA	0	$0.0
Total			**89**	**$6,103,646.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS2Z2		STONEGATE MORTGAGE CORPORATION	7	$841,198.00	76.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$259,622.90	23.58%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,100,820.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3A6		WEBSTER BANK, N.A.	16	$3,171,833.49	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,171,833.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3B4		WEBSTER BANK, N.A.	7	$1,170,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3P3		THE HUNTINGTON NATIONAL BANK	7	$1,818,000.00	77.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$525,561.49	22.43%	0	$0.00	NA	0	$0.0

Total			**10**	**$2,343,561.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3Q1		THE HUNTINGTON NATIONAL BANK	45	$10,592,697.46	86.47%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,657,650.74	13.53%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,250,348.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3R9		THE HUNTINGTON NATIONAL BANK	22	$1,527,588.00	94.89%	0	$0.00	NA	0	$0.0
		Unavailable	1	$82,200.00	5.11%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,609,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3S7		THE HUNTINGTON NATIONAL BANK	30	$2,967,290.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,967,290.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3T5		THE HUNTINGTON NATIONAL BANK	21	$2,720,975.00	87.16%	0	$0.00	NA	0	$0.0
		Unavailable	3	$400,735.11	12.84%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,121,710.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3U2		THE HUNTINGTON NATIONAL BANK	18	$3,741,439.94	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,741,439.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3V0		THE HUNTINGTON NATIONAL BANK	6	$1,082,846.00	79.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$276,900.00	20.36%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,359,746.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3W8		THE HUNTINGTON NATIONAL BANK	23	$1,303,165.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,303,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3X6		THE HUNTINGTON NATIONAL BANK	12	$1,173,490.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,173,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3Y4		THE HUNTINGTON NATIONAL BANK	15	$1,984,358.00	88.07%	0	$0.00	NA	0	$0.0
		Unavailable	2	$268,826.18	11.93%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,253,184.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS3Z1		THE HUNTINGTON NATIONAL BANK	33	$7,584,315.82	87.8%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,053,600.00	12.2%	0	$0.00	NA	0	$0.0

Total			**37**	**$8,637,915.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS4A5		THE HUNTINGTON NATIONAL BANK	27	$1,685,319.00	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,685,319.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS4B3		THE HUNTINGTON NATIONAL BANK	12	$1,176,505.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,176,505.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS4C1		THE HUNTINGTON NATIONAL BANK	22	$2,839,000.00	91.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$266,283.19	8.58%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,105,283.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS4D9		THE HUNTINGTON NATIONAL BANK	18	$3,355,566.89	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,355,566.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS4E7		THE HUNTINGTON NATIONAL BANK	32	$6,755,868.00	94.4%	0	$0.00	NA	0	$0.0
		Unavailable	1	$401,000.00	5.6%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,156,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS4F4		THE HUNTINGTON NATIONAL BANK	60	$3,892,542.71	98.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$76,500.00	1.93%	0	$0.00	NA	0	$0.0
Total			**61**	**$3,969,042.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS4G2		THE HUNTINGTON NATIONAL BANK	33	$3,225,496.40	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,225,496.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LS4H0		THE HUNTINGTON NATIONAL BANK	50	$6,420,047.00	95.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$282,600.00	4.22%	0	$0.00	NA	0	$0.0
Total			**52**	**$6,702,647.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSD49		COMMONWEALTH BANK & TRUST COMPANY	7	$1,689,361.72	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,689,361.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSD56		COMMONWEALTH BANK & TRUST COMPANY	13	$2,542,032.33	89.64%	0	$0.00	NA	0	$0.0
		Unavailable	2	$293,866.08	10.36%	0	$0.00	NA	0	$0.0

Total			**15**	**$2,835,898.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSD64		COMMONWEALTH BANK & TRUST COMPANY	28	$5,111,566.69	81.52%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,158,844.97	18.48%	0	$0.00	NA	0	$0.0
Total			**33**	**$6,270,411.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSD72		COMMONWEALTH BANK & TRUST COMPANY	6	$1,179,556.22	89.39%	0	$0.00	NA	0	$0.0
		Unavailable	1	$139,999.00	10.61%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,319,555.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDN7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	$11,331,969.54	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,331,969.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDP2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$3,425,893.55	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,425,893.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDU1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	$4,188,120.00	80.6%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,008,004.71	19.4%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,196,124.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSDV9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	$4,942,950.00	28.06%	0	$0.00	NA	0	$0.0
		Unavailable	57	$12,674,321.79	71.94%	0	$0.00	NA	0	$0.0
Total			**88**	**$17,617,271.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSE71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	$9,188,831.07	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$9,188,831.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSE89		DRAPER AND	11	$2,031,125.51	100%	0	$0.00	NA	0	$0.0

		KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total			**11**	**$2,031,125.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSE97		SUN WEST MORTGAGE COMPANY INC.	5	$375,334.95	35.02%	0	$0.00	NA	0	$0.0
		Unavailable	9	$696,496.10	64.98%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,071,831.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSEA4		Unavailable	8	$1,967,000.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,967,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSEB2		Unavailable	6	$1,361,650.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,361,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSEC0		Unavailable	6	$1,210,060.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,210,060.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSED8		Unavailable	8	$1,676,500.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,676,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSEE6		Unavailable	12	$3,547,050.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,547,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSEF3		Unavailable	12	$2,542,352.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,542,352.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSEG1		Unavailable	13	$2,661,502.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,661,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSEH9		Unavailable	3	$1,102,750.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,102,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSEJ5		Unavailable	6	$1,746,771.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,746,771.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSEK2		Unavailable	11	$2,379,985.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,379,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSEL0		Unavailable	12	$3,062,049.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,062,049.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSEM8		Unavailable	6	$1,478,300.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,478,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFA3		SUN WEST MORTGAGE COMPANY INC.	6	$621,465.68	61.7%	0	$0.00	NA	0	$0.0
		Unavailable	5	$385,690.71	38.3%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,007,156.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFB1		SUN WEST MORTGAGE COMPANY INC.	5	$706,649.59	62.46%	0	$0.00	NA	0	$0.0
		Unavailable	3	$424,650.57	37.54%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,131,300.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	$6,681,203.00	67.17%	0	$0.00	NA	0	$0.0
		Unavailable	17	$3,264,917.00	32.83%	0	$0.00	NA	0	$0.0
Total			**54**	**$9,946,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$328,000.00	6.29%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,884,622.59	93.71%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,212,622.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFJ4		STONEGATE MORTGAGE CORPORATION	2	$218,076.42	16.9%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,072,005.44	83.1%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,290,081.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFK1		STONEGATE MORTGAGE CORPORATION	7	$576,976.13	40.09%	0	$0.00	NA	0	$0.0
		Unavailable	8	$862,155.74	59.91%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,439,131.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFL9		STONEGATE MORTGAGE CORPORATION	3	$734,534.00	32.71%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,511,195.53	67.29%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,245,729.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSFM7		STONEGATE MORTGAGE CORPORATION	7	$764,617.74	57.49%	0	$0.00	NA	0	$0.0
		Unavailable	5	$565,460.05	42.51%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,330,077.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSFN5		STONEGATE MORTGAGE CORPORATION	8	$1,457,115.16	22.74%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,950,797.50	77.26%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,407,912.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSG20		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$310,000.00	18.93%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,327,730.24	81.07%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,637,730.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSG38		Unavailable	5	$1,242,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,242,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSG46		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$547,600.00	20.18%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,165,676.24	79.82%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,713,276.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSG53		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$3,330,950.00	21.65%	0	$0.00	NA	0	$0.0
		Unavailable	40	$12,051,098.28	78.35%	0	$0.00	NA	0	$0.0
Total			**55**	**$15,382,048.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSG61		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$3,225,100.00	23.77%	0	$0.00	NA	0	$0.0
		Unavailable	32	$10,344,714.68	76.23%	0	$0.00	NA	0	$0.0
Total			**42**	**$13,569,814.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSG79		Unavailable	4	$1,326,721.93	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,326,721.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSG87		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$2,179,350.00	63.31%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,263,000.00	36.69%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,442,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSG95		Unavailable	11	$2,674,250.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,674,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGR5		Unavailable	5	$1,150,700.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,150,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGS3		Unavailable	5	$1,618,579.67	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,618,579.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGT1		Unavailable	5	$1,457,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,457,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGU8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$316,000.00	25.25%	0	$0.00	NA	0	$0.0
		Unavailable	3	$935,600.00	74.75%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,251,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGV6		Unavailable	5	$1,654,900.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,654,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGW4		Unavailable	5	$1,518,047.13	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,518,047.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGX2		Unavailable	4	$1,435,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,435,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGY0		Unavailable	10	$2,682,308.24	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,682,308.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSGZ7		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$407,000.00	19.11%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,722,306.04	80.89%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,129,306.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSHE3		WEBSTER BANK, N.A.	7	$1,460,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSHF0		WEBSTER BANK, N.A.	39	$7,938,905.94	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,938,905.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSHG8			41	$8,857,862.50	100%	0	$0.00	NA	0	$0.0

		WEBSTER BANK, N.A.								
Total			**41**	**$8,857,862.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSHH6		WEBSTER BANK, N.A.	41	$7,665,000.88	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$7,665,000.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSP20		CITIMORTGAGE, INC.	4	$1,235,930.00	44.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,517,000.00	55.1%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,752,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSP46		CITIMORTGAGE, INC.	74	$19,083,337.51	47.54%	0	$0.00	NA	0	$0.0
		Unavailable	76	$21,058,643.92	52.46%	0	$0.00	NA	0	$0.0
Total			**150**	**$40,141,981.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSP53		CITIMORTGAGE, INC.	64	$17,179,636.87	42.59%	0	$0.00	NA	0	$0.0
		Unavailable	81	$23,153,484.45	57.41%	0	$0.00	NA	0	$0.0
Total			**145**	**$40,333,121.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSP61		CITIMORTGAGE, INC.	25	$8,015,728.67	26.53%	0	$0.00	NA	0	$0.0
		Unavailable	67	$22,195,032.17	73.47%	0	$0.00	NA	0	$0.0
Total			**92**	**$30,210,760.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSPM6		Unavailable	28	$10,442,744.64	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$10,442,744.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSPN4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$112,281.00	1.11%	0	$0.00	NA	0	$0.0
		Unavailable	30	$9,975,267.25	98.89%	0	$0.00	NA	0	$0.0
Total			**31**	**$10,087,548.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSPU8		CITIMORTGAGE, INC.	9	$2,719,751.97	51.28%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,584,125.07	48.72%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,303,877.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSPV6		CITIMORTGAGE, INC.	3	$492,500.00	50.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$482,734.77	49.5%	0	$0.00	NA	0	$0.0
Total			**5**	**$975,234.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSPW4		CITIMORTGAGE, INC.	6	$2,747,704.00	61.83%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,696,500.00	38.17%	0	$0.00	NA	0	$0.0

Total			**10**	**$4,444,204.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSPX2		CITIMORTGAGE, INC.	12	$2,929,646.28	38.51%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,678,150.65	61.49%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,607,796.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSPY0		CITIMORTGAGE, INC.	8	$2,874,431.55	37.26%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,840,999.99	62.74%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,715,431.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSPZ7		CITIMORTGAGE, INC.	47	$16,730,945.17	76.42%	0	$0.00	NA	0	$0.0
		Unavailable	16	$5,163,525.75	23.58%	0	$0.00	NA	0	$0.0
Total			**63**	**$21,894,470.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSS76		CORNERSTONE MORTGAGE COMPANY	14	$3,033,019.45	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,033,019.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSS84		CORNERSTONE MORTGAGE COMPANY	15	$1,693,939.53	95.39%	0	$0.00	NA	0	$0.0
		Unavailable	1	$81,896.83	4.61%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,775,836.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSS92		Unavailable	9	$1,013,474.54	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,013,474.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSSV3		Unavailable	5	$1,132,675.54	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,132,675.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSSW1		Unavailable	17	$5,147,370.64	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,147,370.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSSX9		Unavailable	25	$6,657,307.39	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,657,307.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTA8		CORNERSTONE MORTGAGE COMPANY	5	$1,147,902.68	89.87%	0	$0.00	NA	0	$0.0
		Unavailable	1	$129,429.34	10.13%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,277,332.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTB6		CORNERSTONE MORTGAGE COMPANY	11	$920,102.99	90.21%	0	$0.00	NA	0	$0.0

		Unavailable	1	$99,885.30	9.79%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,019,988.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTC4		CORNERSTONE MORTGAGE COMPANY	7	$1,612,850.99	81.07%	0	$0.00	NA	0	$0.0
		Unavailable	2	$376,595.40	18.93%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,989,446.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTH3		LAKE MICHIGAN CREDIT UNION	25	$2,489,253.03	61.54%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,555,468.33	38.46%	0	$0.00	NA	0	$0.0
Total			**40**	**$4,044,721.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTJ9		LAKE MICHIGAN CREDIT UNION	52	$6,669,170.24	64.22%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,715,138.37	35.78%	0	$0.00	NA	0	$0.0
Total			**80**	**$10,384,308.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTK6		LAKE MICHIGAN CREDIT UNION	2	$237,540.00	13.6%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,509,541.69	86.4%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,747,081.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTL4		LAKE MICHIGAN CREDIT UNION	16	$2,132,905.00	94.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$134,405.21	5.93%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,267,310.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTM2		LAKE MICHIGAN CREDIT UNION	34	$2,968,769.11	67.57%	0	$0.00	NA	0	$0.0
		Unavailable	17	$1,424,886.39	32.43%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,393,655.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSTN0		LAKE MICHIGAN CREDIT UNION	13	$1,666,215.48	47.24%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,860,810.38	52.76%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,527,025.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSU24		INDEPENDENT BANK	15	$1,003,791.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,003,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSU32		INDEPENDENT BANK	12	$1,156,800.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,156,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSU40		INDEPENDENT BANK	20	$2,603,288.27	100%	0	$0.00	NA	0	$0.0

Total			**20**	**$2,603,288.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSU81		Unavailable	1	$82,525.51	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$82,525.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSU99		Unavailable	1	$106,253.40	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$106,253.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSV23		STONEGATE MORTGAGE CORPORATION	15	$3,475,406.21	24.82%	0	$0.00	NA	0	$0.0
		Unavailable	40	$10,525,350.12	75.18%	0	$0.00	NA	0	$0.0
Total			**55**	**$14,000,756.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSV31		STONEGATE MORTGAGE CORPORATION	5	$398,202.18	32.07%	0	$0.00	NA	0	$0.0
		Unavailable	8	$843,375.88	67.93%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,241,578.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSV49		STONEGATE MORTGAGE CORPORATION	4	$1,239,045.69	36.36%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,168,626.79	63.64%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,407,672.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSV56		PNC BANK, N.A.	36	$4,692,369.31	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$4,692,369.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSV64		PNC BANK, N.A.	7	$1,667,810.73	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,667,810.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSV98		FREEDOM MORTGAGE CORP.	2	$255,925.00	9.83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,347,963.00	90.17%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,603,888.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVA5		Unavailable	3	$302,503.69	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$302,503.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVB3		Unavailable	1	$110,037.65	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$110,037.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVD9		Unavailable	1	$161,356.61	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$161,356.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSVE7		Unavailable	3	$387,932.65	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$387,932.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVG2		Unavailable	2	$218,860.85	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$218,860.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVJ6		Unavailable	2	$205,333.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$205,333.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVK3		Unavailable	1	$120,096.01	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$120,096.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVL1		Unavailable	1	$67,617.51	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$67,617.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVN7		Unavailable	2	$116,264.60	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$116,264.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVP2		Unavailable	1	$75,395.99	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$75,395.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVQ0		Unavailable	2	$129,160.33	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$129,160.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVW7		STONEGATE MORTGAGE CORPORATION	4	$823,036.66	42.47%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,115,000.00	57.53%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,938,036.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVX5		STONEGATE MORTGAGE CORPORATION	2	$468,900.00	33.08%	0	$0.00	NA	0	$0.0
		Unavailable	4	$948,559.24	66.92%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,417,459.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVY3		STONEGATE MORTGAGE CORPORATION	1	$104,670.00	7.74%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,247,719.00	92.26%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,352,389.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSVZ0		STONEGATE MORTGAGE CORPORATION	2	$228,750.00	19.16%	0	$0.00	NA	0	$0.0
		Unavailable	8	$965,340.63	80.84%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,194,090.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWA4		FREEDOM MORTGAGE CORP.	4	$426,985.00	19.32%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,783,575.00	80.68%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,210,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWB2		FREEDOM MORTGAGE CORP.	2	$253,100.00	16.65%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,267,350.00	83.35%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,520,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWC0		Unavailable	19	$5,321,050.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,321,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWD8		Unavailable	16	$3,295,550.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,295,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWE6		FREEDOM MORTGAGE CORP.	2	$236,800.00	11.49%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,824,724.87	88.51%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,061,524.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWF3		FREEDOM MORTGAGE CORP.	1	$220,800.00	11.79%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,651,500.00	88.21%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,872,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWG1		FREEDOM MORTGAGE CORP.	1	$131,120.00	11.21%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,038,700.00	88.79%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,169,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWJ5		Unavailable	15	$3,459,620.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,459,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWK2		FREEDOM MORTGAGE CORP.	1	$90,400.00	3.89%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,234,500.00	96.11%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,324,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWL0		Unavailable	11	$2,198,092.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,198,092.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWM8		FREEDOM MORTGAGE CORP.	1	$130,400.00	1.51%	0	$0.00	NA	0	$0.0

		Unavailable	30	$8,496,547.00	98.49%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,626,947.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWN6		FREEDOM MORTGAGE CORP.	1	$164,000.00	5.02%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,106,095.00	94.98%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,270,095.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWP1		FREEDOM MORTGAGE CORP.	1	$224,000.00	8.29%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,476,850.00	91.71%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,700,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWQ9		Unavailable	5	$1,091,669.74	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,091,669.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWR7		FREEDOM MORTGAGE CORP.	2	$408,000.00	4.43%	0	$0.00	NA	0	$0.0
		Unavailable	35	$8,805,423.00	95.57%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,213,423.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWS5		FREEDOM MORTGAGE CORP.	1	$216,000.00	12.16%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,559,600.00	87.84%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,775,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWT3		Unavailable	11	$2,009,355.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,009,355.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWU0		Unavailable	5	$1,261,400.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,261,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSWV8		Unavailable	3	$1,179,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,179,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZ29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$2,357,190.88	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,357,190.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZ45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$2,182,344.12	93.3%	0	$0.00	NA	0	$0.0
		Unavailable	2	$156,627.89	6.7%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,338,972.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LSZ52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,224,067.91	81.64%	0	$0.00	NA	0	$0.0
		Unavailable	5	$500,227.79	18.36%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,724,295.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZ60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$5,391,520.35	87.43%	0	$0.00	NA	0	$0.0
		Unavailable	6	$775,392.62	12.57%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,166,912.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZ78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,822,591.71	83.07%	0	$0.00	NA	0	$0.0
		Unavailable	5	$779,136.43	16.93%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,601,728.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZ94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$2,358,632.36	90.28%	0	$0.00	NA	0	$0.0
		Unavailable	4	$253,976.32	9.72%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,612,608.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,446,625.35	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,446,625.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$12,598,434.27	100%	0	$0.00	NA	0	$0.0
Total			**74**	**$12,598,434.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$4,689,487.01	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,689,487.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,647,761.39	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,647,761.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$18,493,297.54	100%	0	$0.00	NA	0	$0.0

Total			**107**	**$18,493,297.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,755,396.16	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,755,396.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,906,208.26	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,906,208.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$5,368,994.63	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,368,994.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,843,276.03	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,843,276.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LSZZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,929,125.38	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,929,125.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2A5		SUNTRUST MORTGAGE INC.	20	$4,216,254.12	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,216,254.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2B3		SUNTRUST MORTGAGE INC.	32	$3,744,206.66	81.82%	0	$0.00	NA	0	$0.0
		Unavailable	7	$832,032.78	18.18%	0	$0.00	NA	0	$0.0
Total			**39**	**$4,576,239.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2C1		SUNTRUST MORTGAGE INC.	14	$2,658,819.00	93.1%	0	$0.00	NA	0	$0.0
		Unavailable	1	$197,000.00	6.9%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,855,819.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2D9		SUNTRUST MORTGAGE INC.	30	$5,936,751.00	64.68%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,241,221.69	35.32%	0	$0.00	NA	0	$0.0
Total			**45**	**$9,177,972.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2E7			47	$6,447,741.13	68.88%	0	$0.00	NA	0	$0.0

		SUNTRUST MORTGAGE INC.								
		Unavailable	21	$2,913,429.26	31.12%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,361,170.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2F4		SUNTRUST MORTGAGE INC.	9	$2,141,290.00	33.12%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,324,238.00	66.88%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,465,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2G2		SUNTRUST MORTGAGE INC.	18	$2,993,097.89	44.92%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,670,092.36	55.08%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,663,190.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2H0		SUNTRUST MORTGAGE INC.	29	$2,827,885.68	80.26%	0	$0.00	NA	0	$0.0
		Unavailable	10	$695,378.65	19.74%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,523,264.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2J6		SUNTRUST MORTGAGE INC.	11	$1,099,478.75	85.82%	0	$0.00	NA	0	$0.0
		Unavailable	3	$181,598.52	14.18%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,281,077.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2K3		SUNTRUST MORTGAGE INC.	11	$3,093,350.00	39.84%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,671,794.10	60.16%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,765,144.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2L1		Unavailable	3	$909,000.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$909,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2M9		SUNTRUST MORTGAGE INC.	22	$5,229,455.18	20.97%	0	$0.00	NA	0	$0.0
		Unavailable	74	$19,702,534.31	79.03%	0	$0.00	NA	0	$0.0
Total			**96**	**$24,931,989.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2N7		SUNTRUST MORTGAGE INC.	24	$5,543,817.87	21.89%	0	$0.00	NA	0	$0.0
		Unavailable	70	$19,782,292.88	78.11%	0	$0.00	NA	0	$0.0
Total			**94**	**$25,326,110.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2P2		SUNTRUST MORTGAGE INC.	25	$5,868,921.26	23.11%	0	$0.00	NA	0	$0.0
		Unavailable	69	$19,531,725.07	76.89%	0	$0.00	NA	0	$0.0

Total			**94**	**$25,400,646.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2Q0		SUNTRUST MORTGAGE INC.	7	$1,869,503.96	7.36%	0	$0.00	NA	0	$0.0
		Unavailable	72	$23,530,111.36	92.64%	0	$0.00	NA	0	$0.0
Total			**79**	**$25,399,615.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2R8		SUNTRUST MORTGAGE INC.	12	$2,972,548.36	11.76%	0	$0.00	NA	0	$0.0
		Unavailable	75	$22,306,451.47	88.24%	0	$0.00	NA	0	$0.0
Total			**87**	**$25,278,999.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2S6		SUNTRUST MORTGAGE INC.	17	$4,623,792.57	18.29%	0	$0.00	NA	0	$0.0
		Unavailable	65	$20,659,792.26	81.71%	0	$0.00	NA	0	$0.0
Total			**82**	**$25,283,584.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2T4		SUNTRUST MORTGAGE INC.	24	$5,739,329.71	15.36%	0	$0.00	NA	0	$0.0
		Unavailable	109	$31,631,577.46	84.64%	0	$0.00	NA	0	$0.0
Total			**133**	**$37,370,907.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2U1		SUNTRUST MORTGAGE INC.	69	$17,111,689.00	39.56%	0	$0.00	NA	0	$0.0
		Unavailable	80	$26,138,566.46	60.44%	0	$0.00	NA	0	$0.0
Total			**149**	**$43,250,255.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2V9		SUNTRUST MORTGAGE INC.	2	$607,300.00	22.79%	0	$0.00	NA	0	$0.0
		Unavailable	6	$2,057,800.00	77.21%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,665,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT2W7		SUNTRUST MORTGAGE INC.	1	$381,500.00	4.76%	0	$0.00	NA	0	$0.0
		Unavailable	22	$7,636,142.52	95.24%	0	$0.00	NA	0	$0.0
Total			**23**	**$8,017,642.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT5T1		PNC BANK, N.A.	68	$15,686,988.62	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$15,686,988.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT5U8		PNC BANK, N.A.	58	$7,579,700.79	100%	0	$0.00	NA	0	$0.0
Total			**58**	**$7,579,700.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT5V6		PNC BANK, N.A.	48	$4,749,415.60	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$4,749,415.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LT5W4		PNC BANK, N.A.	43	$2,875,187.51	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,875,187.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT5X2		PNC BANK, N.A.	43	$5,597,877.65	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,597,877.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT5Y0		PNC BANK, N.A.	40	$7,952,660.22	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$7,952,660.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT5Z7		PNC BANK, N.A.	36	$3,507,693.29	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,507,693.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6A1		PNC BANK, N.A.	35	$2,030,584.15	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,030,584.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6B9		PNC BANK, N.A.	32	$8,496,285.25	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$8,496,285.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6C7		PNC BANK, N.A.	26	$1,675,769.71	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,675,769.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6D5		PNC BANK, N.A.	23	$4,818,081.75	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$4,818,081.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6E3		PNC BANK, N.A.	20	$2,588,215.79	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,588,215.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6F0		PNC BANK, N.A.	20	$3,296,125.71	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,296,125.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6G8		PNC BANK, N.A.	17	$3,182,356.69	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,182,356.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6H6		PNC BANK, N.A.	15	$1,461,157.63	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,461,157.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6J2		PNC BANK, N.A.	14	$4,059,068.75	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$4,059,068.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6K9		PNC BANK, N.A.	10	$2,082,226.27	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,082,226.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6L7		PNC BANK, N.A.	6	$1,614,367.83	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,614,367.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LT6M5		PNC BANK, N.A.	5	$1,214,680.22	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,214,680.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6N3		EVERBANK	11	$1,028,392.61	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,028,392.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6P8		EVERBANK	8	$1,055,787.89	89.26%	0	$0.00	NA	0	$0.0
		Unavailable	1	$127,000.00	10.74%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,182,787.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6R4		EVERBANK	6	$911,018.19	85.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$156,000.00	14.62%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,067,018.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6S2		EVERBANK	11	$1,386,766.68	60.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$908,380.13	39.58%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,295,146.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6T0		EVERBANK	2	$332,647.40	29.2%	0	$0.00	NA	0	$0.0
		Unavailable	5	$806,461.50	70.8%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,139,108.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6U7		EVERBANK	5	$800,019.76	71.76%	0	$0.00	NA	0	$0.0
		Unavailable	2	$314,793.34	28.24%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,114,813.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6V5		EVERBANK	2	$493,014.50	23.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,567,650.36	76.07%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,060,664.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6W3		EVERBANK	12	$3,268,755.89	93.95%	0	$0.00	NA	0	$0.0
		Unavailable	1	$210,400.00	6.05%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,479,155.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6X1		EVERBANK	6	$527,044.83	51.96%	0	$0.00	NA	0	$0.0
		Unavailable	5	$487,328.13	48.04%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,014,372.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT6Y9		EVERBANK	12	$1,189,964.84	91.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$107,860.98	8.31%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,297,825.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT7A0		EVERBANK	6	$1,198,335.58	86.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$193,950.00	13.93%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,392,285.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LT7B8		EVERBANK	1	$267,000.00	21.79%	0	$0.00	NA	0	$0.0
		Unavailable	3	$958,456.45	78.21%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,225,456.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT7C6		EVERBANK	6	$1,580,488.37	87.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$227,000.00	12.56%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,807,488.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT7D4		EVERBANK	6	$936,417.58	63.46%	0	$0.00	NA	0	$0.0
		Unavailable	2	$539,082.73	36.54%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,475,500.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT7E2		EVERBANK	5	$693,233.58	64.76%	0	$0.00	NA	0	$0.0
		Unavailable	3	$377,200.00	35.24%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,070,433.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT7F9		FIRST PLACE BANK	4	$986,518.82	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$986,518.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT7H5		FIRST PLACE BANK	23	$1,742,837.80	94.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$98,000.00	5.32%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,840,837.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT7J1		FIRST PLACE BANK	16	$1,302,635.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,302,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT7K8		FIRST PLACE BANK	12	$1,475,148.00	80.8%	0	$0.00	NA	0	$0.0
		Unavailable	3	$350,519.57	19.2%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,825,667.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LT7L6		FIRST PLACE BANK	14	$914,764.65	90.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$92,150.00	9.15%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,006,914.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAA6		Unavailable	12	$2,709,987.63	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,709,987.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAB4		Unavailable	55	$11,450,902.14	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$11,450,902.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAC2		Unavailable	10	$2,045,487.40	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,045,487.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAD0		Unavailable	54	$12,314,559.71	100%	0	$0.00	NA	0	$0.0

Total			**54**	**$12,314,559.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAE8		Unavailable	27	$4,977,388.08	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,977,388.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAF5		Unavailable	15	$1,568,455.36	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,568,455.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTAG3		LAKE MICHIGAN CREDIT UNION	31	$1,956,177.28	89.15%	0	$0.00	NA	0	$0.0
		Unavailable	4	$238,020.11	10.85%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,194,197.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTB80		PHH MORTGAGE CORPORATION	26	$6,804,784.17	67.16%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,327,003.15	32.84%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,131,787.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTB98		PHH MORTGAGE CORPORATION	4	$978,338.43	87.19%	0	$0.00	NA	0	$0.0
		Unavailable	1	$143,792.52	12.81%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,122,130.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTC22		PHH MORTGAGE CORPORATION	4	$934,950.56	29.75%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,208,039.25	70.25%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,142,989.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTC30		PHH MORTGAGE CORPORATION	12	$2,145,139.07	90.51%	0	$0.00	NA	0	$0.0
		Unavailable	1	$225,000.00	9.49%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,370,139.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTC48		PHH MORTGAGE CORPORATION	6	$1,050,725.00	82.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$217,000.00	17.12%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,267,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTC55		PHH MORTGAGE CORPORATION	7	$1,077,144.00	51.52%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,013,510.46	48.48%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,090,654.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTC63		PHH MORTGAGE CORPORATION	7	$1,783,657.75	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,783,657.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTC71		PHH MORTGAGE CORPORATION	30	$3,923,715.50	70.77%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,620,995.51	29.23%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,544,711.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTC89		PHH MORTGAGE CORPORATION	3	$424,900.00	25.55%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,237,900.00	74.45%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,662,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTC97		Unavailable	4	$1,337,186.27	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,337,186.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCA4		PHH MORTGAGE CORPORATION	9	$1,723,314.22	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,723,314.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCB2		PHH MORTGAGE CORPORATION	8	$2,086,884.90	71.35%	0	$0.00	NA	0	$0.0
		Unavailable	3	$838,043.31	28.65%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,924,928.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCC0		Unavailable	7	$1,028,825.58	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,028,825.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCD8		PHH MORTGAGE CORPORATION	7	$1,250,749.54	79.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$330,226.91	20.89%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,580,976.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCE6		PHH MORTGAGE CORPORATION	7	$1,643,104.37	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,643,104.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCF3		PHH MORTGAGE CORPORATION	3	$507,521.01	44.31%	0	$0.00	NA	0	$0.0
		Unavailable	4	$637,830.48	55.69%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,145,351.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCG1		PHH MORTGAGE CORPORATION	4	$447,679.20	30.1%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,039,799.00	69.9%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,487,478.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCJ5			272	$82,286,531.59	100%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE CORPORATION								
Total			**272**	**$82,286,531.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCK2		PHH MORTGAGE CORPORATION	1	$375,000.00	1.16%	0	$0.00	NA	0	$0.0
		Unavailable	97	$31,885,831.66	98.84%	0	$0.00	NA	0	$0.0
Total			**98**	**$32,260,831.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCL0		PHH MORTGAGE CORPORATION	6	$1,151,303.00	68.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$524,428.13	31.3%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,675,731.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCM8		PHH MORTGAGE CORPORATION	88	$20,082,263.49	65.82%	0	$0.00	NA	0	$0.0
		Unavailable	36	$10,428,615.78	34.18%	0	$0.00	NA	0	$0.0
Total			**124**	**$30,510,879.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCN6		PHH MORTGAGE CORPORATION	31	$6,304,030.35	36.47%	0	$0.00	NA	0	$0.0
		Unavailable	60	$10,983,413.30	63.53%	0	$0.00	NA	0	$0.0
Total			**91**	**$17,287,443.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCP1		PHH MORTGAGE CORPORATION	2	$683,500.00	4.31%	0	$0.00	NA	0	$0.0
		Unavailable	49	$15,157,905.39	95.69%	0	$0.00	NA	0	$0.0
Total			**51**	**$15,841,405.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCS5		PHH MORTGAGE CORPORATION	82	$20,394,562.93	80.85%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,829,202.88	19.15%	0	$0.00	NA	0	$0.0
Total			**96**	**$25,223,765.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCU0		PHH MORTGAGE CORPORATION	85	$21,989,167.55	63.92%	0	$0.00	NA	0	$0.0
		Unavailable	44	$12,410,704.57	36.08%	0	$0.00	NA	0	$0.0
Total			**129**	**$34,399,872.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCV8		PHH MORTGAGE CORPORATION	114	$26,716,358.26	83.85%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,143,849.61	16.15%	0	$0.00	NA	0	$0.0
Total			**136**	**$31,860,207.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCW6		PHH MORTGAGE CORPORATION	46	$11,132,509.90	92.15%	0	$0.00	NA	0	$0.0

		Unavailable	3	$948,819.00	7.85%	0	$0.00	NA	0	$0.0
Total			**49**	**$12,081,328.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCX4		PHH MORTGAGE CORPORATION	37	$9,544,289.95	96.1%	0	$0.00	NA	0	$0.0
		Unavailable	2	$387,000.00	3.9%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,931,289.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCY2		PHH MORTGAGE CORPORATION	7	$971,636.07	87.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$134,000.00	12.12%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,105,636.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTCZ9		PHH MORTGAGE CORPORATION	17	$1,498,693.24	67.08%	0	$0.00	NA	0	$0.0
		Unavailable	7	$735,426.96	32.92%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,234,120.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTD21		QUICKEN LOANS INC.	3	$589,775.00	52.59%	0	$0.00	NA	0	$0.0
		Unavailable	2	$531,700.00	47.41%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,121,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTD39		QUICKEN LOANS INC.	6	$607,725.00	55.83%	0	$0.00	NA	0	$0.0
		Unavailable	5	$480,822.64	44.17%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,088,547.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTD47		QUICKEN LOANS INC.	4	$1,060,725.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,060,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTD54		QUICKEN LOANS INC.	10	$2,410,250.00	83.84%	0	$0.00	NA	0	$0.0
		Unavailable	2	$464,704.92	16.16%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,874,954.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTD62		QUICKEN LOANS INC.	26	$1,896,875.00	92.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$153,707.18	7.5%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,050,582.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTD70		QUICKEN LOANS INC.	5	$1,133,775.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,133,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTD88		QUICKEN LOANS INC.	11	$2,321,975.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,321,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTD96		QUICKEN LOANS INC.	6	$1,341,057.60	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,341,057.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDA3		PHH MORTGAGE CORPORATION	3	$320,500.00	27.75%	0	$0.00	NA	0	$0.0
		Unavailable	8	$834,600.00	72.25%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,155,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDB1		PHH MORTGAGE CORPORATION	33	$9,924,207.97	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$9,924,207.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDC9		PHH MORTGAGE CORPORATION	6	$691,323.00	65.85%	0	$0.00	NA	0	$0.0
		Unavailable	3	$358,500.00	34.15%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,049,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDD7		PHH MORTGAGE CORPORATION	17	$2,818,294.09	50.36%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,777,675.54	49.64%	0	$0.00	NA	0	$0.0
Total			**34**	**$5,595,969.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDE5		Unavailable	13	$2,472,250.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,472,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDF2		PHH MORTGAGE CORPORATION	133	$18,288,235.36	73.63%	0	$0.00	NA	0	$0.0
		Unavailable	47	$6,550,949.89	26.37%	0	$0.00	NA	0	$0.0
Total			**180**	**$24,839,185.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDG0		PHH MORTGAGE CORPORATION	129	$8,580,361.02	76.04%	0	$0.00	NA	0	$0.0
		Unavailable	41	$2,703,274.45	23.96%	0	$0.00	NA	0	$0.0
Total			**170**	**$11,283,635.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDH8		PHH MORTGAGE CORPORATION	9	$2,023,696.00	86.57%	0	$0.00	NA	0	$0.0
		Unavailable	1	$314,000.00	13.43%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,337,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDJ4		PHH MORTGAGE	121	$11,947,898.46	66.67%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	59	$5,973,914.59	33.33%	0	$0.00	NA	0	$0.0
Total			**180**	**$17,921,813.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDK1		PHH MORTGAGE CORPORATION	185	$69,301,392.74	100%	0	$0.00	NA	0	$0.0
Total			**185**	**$69,301,392.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDL9		QUICKEN LOANS INC.	9	$704,957.58	41.38%	0	$0.00	NA	0	$0.0
		Unavailable	15	$998,795.27	58.62%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,703,752.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDM7		QUICKEN LOANS INC.	5	$1,295,725.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,295,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDN5		QUICKEN LOANS INC.	4	$1,050,550.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,050,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDP0		QUICKEN LOANS INC.	19	$1,837,425.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,837,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDQ8		QUICKEN LOANS INC.	10	$1,183,391.04	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,183,391.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDR6		QUICKEN LOANS INC.	14	$2,642,296.25	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,642,296.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDS4		QUICKEN LOANS INC.	10	$1,344,950.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,344,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDT2		QUICKEN LOANS INC.	6	$1,208,875.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,208,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDU9		QUICKEN LOANS INC.	7	$1,420,669.30	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,420,669.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDV7		QUICKEN LOANS INC.	18	$1,218,305.00	100%	0	$0.00	NA	0	$0.0

Total			**18**	**$1,218,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDW5		QUICKEN LOANS INC.	12	$1,168,053.13	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,168,053.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDX3		QUICKEN LOANS INC.	2	$349,775.00	6.65%	0	$0.00	NA	0	$0.0
		Unavailable	20	$4,911,392.33	93.35%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,261,167.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDY1		QUICKEN LOANS INC.	33	$9,357,350.00	73.02%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,458,000.00	26.98%	0	$0.00	NA	0	$0.0
Total			**44**	**$12,815,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTDZ8		QUICKEN LOANS INC.	6	$819,300.00	54.48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$684,675.00	45.52%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,503,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTE20		QUICKEN LOANS INC.	8	$1,053,450.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,053,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTE38		QUICKEN LOANS INC.	17	$1,123,575.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,123,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTE46		QUICKEN LOANS INC.	5	$1,160,625.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,160,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTE53		QUICKEN LOANS INC.	5	$1,041,150.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,041,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTE61		QUICKEN LOANS INC.	5	$1,047,950.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,047,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTE79		QUICKEN LOANS INC.	9	$1,691,900.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,691,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTE87		QUICKEN LOANS INC.	6	$1,639,550.00	100%	0	$0.00	NA	0	$0.0

Total			**6**	**$1,639,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTE95		QUICKEN LOANS INC.	9	$1,915,025.00	14.77%	0	$0.00	NA	0	$0.0
		Unavailable	47	$11,051,271.73	85.23%	0	$0.00	NA	0	$0.0
Total			**56**	**$12,966,296.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEA2		QUICKEN LOANS INC.	5	$1,030,789.21	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,030,789.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEB0		QUICKEN LOANS INC.	9	$1,030,169.90	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,030,169.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEC8		QUICKEN LOANS INC.	2	$518,400.00	18.18%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,332,337.00	81.82%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,850,737.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTED6		QUICKEN LOANS INC.	83	$24,217,743.25	61.64%	0	$0.00	NA	0	$0.0
		Unavailable	49	$15,072,706.64	38.36%	0	$0.00	NA	0	$0.0
Total			**132**	**$39,290,449.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEE4		QUICKEN LOANS INC.	10	$1,323,925.00	43.35%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,729,781.26	56.65%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,053,706.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEF1		QUICKEN LOANS INC.	9	$862,671.78	48.03%	0	$0.00	NA	0	$0.0
		Unavailable	12	$933,301.45	51.97%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,795,973.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEG9		QUICKEN LOANS INC.	7	$2,005,025.00	89.99%	0	$0.00	NA	0	$0.0
		Unavailable	1	$223,077.55	10.01%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,228,102.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEH7		QUICKEN LOANS INC.	4	$1,092,400.00	57.26%	0	$0.00	NA	0	$0.0
		Unavailable	3	$815,460.00	42.74%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,907,860.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEJ3		QUICKEN LOANS	3	$652,875.00	63.12%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	1	$381,542.06	36.88%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,034,417.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEK0		QUICKEN LOANS INC.	2	$590,100.00	55.63%	0	$0.00	NA	0	$0.0
		Unavailable	2	$470,650.00	44.37%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,060,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEL8		QUICKEN LOANS INC.	100	$28,776,391.81	97.1%	0	$0.00	NA	0	$0.0
		Unavailable	3	$858,725.00	2.9%	0	$0.00	NA	0	$0.0
Total			**103**	**$29,635,116.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEM6		QUICKEN LOANS INC.	11	$1,776,700.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,776,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEN4		QUICKEN LOANS INC.	27	$3,749,111.42	96.25%	0	$0.00	NA	0	$0.0
		Unavailable	1	$146,250.00	3.75%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,895,361.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEP9		QUICKEN LOANS INC.	13	$1,520,175.00	92.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$123,750.00	7.53%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,643,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEQ7		QUICKEN LOANS INC.	19	$1,835,275.00	86.11%	0	$0.00	NA	0	$0.0
		Unavailable	3	$296,001.00	13.89%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,131,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTER5		QUICKEN LOANS INC.	17	$1,277,575.00	88.96%	0	$0.00	NA	0	$0.0
		Unavailable	2	$158,500.00	11.04%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,436,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTES3		QUICKEN LOANS INC.	38	$9,817,975.00	96.47%	0	$0.00	NA	0	$0.0
		Unavailable	2	$359,500.00	3.53%	0	$0.00	NA	0	$0.0
Total			**40**	**$10,177,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTET1		QUICKEN LOANS INC.	39	$9,319,150.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,319,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTEU8		QUICKEN LOANS INC.	27	$6,221,906.00	96.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$230,450.00	3.57%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,452,356.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEV6		QUICKEN LOANS INC.	57	$12,437,275.00	95.61%	0	$0.00	NA	0	$0.0
		Unavailable	3	$570,520.00	4.39%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,007,795.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEW4		QUICKEN LOANS INC.	20	$5,181,900.00	66.19%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,646,563.48	33.81%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,828,463.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEX2		QUICKEN LOANS INC.	5	$1,325,334.81	66.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$674,500.00	33.73%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,999,834.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEY0		QUICKEN LOANS INC.	30	$5,530,600.00	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,530,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTEZ7		QUICKEN LOANS INC.	8	$1,281,100.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,281,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTF29		QUICKEN LOANS INC.	10	$2,968,200.00	85.48%	0	$0.00	NA	0	$0.0
		Unavailable	2	$504,200.00	14.52%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,472,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTF37		QUICKEN LOANS INC.	9	$2,652,900.00	89.12%	0	$0.00	NA	0	$0.0
		Unavailable	1	$323,800.00	10.88%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,976,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTF45		QUICKEN LOANS INC.	4	$946,175.00	45.21%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,146,850.00	54.79%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,093,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTF52		QUICKEN LOANS INC.	8	$2,111,500.00	63.18%	0	$0.00	NA	0	$0.0

		Unavailable	5	$1,230,775.00	36.82%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,342,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTF60		QUICKEN LOANS INC.	5	$973,675.00	84.4%	0	$0.00	NA	0	$0.0
		Unavailable	1	$180,000.00	15.6%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,153,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTF78		QUICKEN LOANS INC.	6	$1,147,150.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,147,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTF86		QUICKEN LOANS INC.	118	$33,241,883.57	96.05%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,368,000.00	3.95%	0	$0.00	NA	0	$0.0
Total			**121**	**$34,609,883.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTF94		QUICKEN LOANS INC.	25	$4,077,225.00	96.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$164,000.00	3.87%	0	$0.00	NA	0	$0.0
Total			**26**	**$4,241,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFA1		QUICKEN LOANS INC.	63	$15,860,275.00	63.73%	0	$0.00	NA	0	$0.0
		Unavailable	33	$9,027,816.40	36.27%	0	$0.00	NA	0	$0.0
Total			**96**	**$24,888,091.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFB9		QUICKEN LOANS INC.	10	$1,401,500.00	83.22%	0	$0.00	NA	0	$0.0
		Unavailable	2	$282,500.00	16.78%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,684,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFC7		QUICKEN LOANS INC.	5	$1,538,175.00	89.65%	0	$0.00	NA	0	$0.0
		Unavailable	1	$177,500.00	10.35%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,715,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFD5		QUICKEN LOANS INC.	6	$1,365,075.00	48.68%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,439,325.00	51.32%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,804,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFE3		QUICKEN LOANS INC.	4	$376,575.00	32.55%	0	$0.00	NA	0	$0.0
		Unavailable	8	$780,240.84	67.45%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,156,815.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTFF0		QUICKEN LOANS INC.	7	$1,715,000.00	87.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$250,000.00	12.72%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,965,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFG8		QUICKEN LOANS INC.	9	$1,046,775.00	55.93%	0	$0.00	NA	0	$0.0
		Unavailable	7	$824,822.78	44.07%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,871,597.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFH6		QUICKEN LOANS INC.	13	$2,939,050.00	91.85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$260,650.00	8.15%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,199,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFJ2		QUICKEN LOANS INC.	22	$5,688,125.00	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,688,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFK9		QUICKEN LOANS INC.	20	$1,379,350.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,379,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFL7		QUICKEN LOANS INC.	11	$1,489,621.30	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,489,621.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFM5		QUICKEN LOANS INC.	10	$1,645,425.00	90.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$172,000.00	9.46%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,817,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFN3		QUICKEN LOANS INC.	7	$1,503,850.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,503,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFP8		QUICKEN LOANS INC.	24	$4,632,950.00	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,632,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFQ6		QUICKEN LOANS INC.	36	$3,491,525.00	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,491,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFR4		QUICKEN LOANS INC.	13	$2,883,200.00	100%	0	$0.00	NA	0	$0.0

Total			**13**	**$2,883,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFS2		QUICKEN LOANS INC.	16	$1,879,825.00	89.12%	0	$0.00	NA	0	$0.0
		Unavailable	2	$229,500.00	10.88%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,109,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFT0		QUICKEN LOANS INC.	9	$2,007,675.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,007,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFU7		QUICKEN LOANS INC.	19	$1,231,750.00	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,231,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFV5		QUICKEN LOANS INC.	2	$511,400.00	12.79%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,487,500.00	87.21%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,998,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFW3		QUICKEN LOANS INC.	109	$32,644,475.00	56.7%	0	$0.00	NA	0	$0.0
		Unavailable	74	$24,926,972.76	43.3%	0	$0.00	NA	0	$0.0
Total			**183**	**$57,571,447.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFX1		QUICKEN LOANS INC.	5	$808,775.00	41.14%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,157,220.50	58.86%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,965,995.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFY9		QUICKEN LOANS INC.	6	$833,150.00	43.45%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,084,561.60	56.55%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,917,711.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTFZ6		QUICKEN LOANS INC.	8	$782,175.00	41.83%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,087,492.62	58.17%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,869,667.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTG28		COMMONWEALTH BANK & TRUST COMPANY	14	$2,787,624.00	91.73%	0	$0.00	NA	0	$0.0
		Unavailable	1	$251,300.00	8.27%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,038,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTG36		COMMONWEALTH BANK & TRUST COMPANY	5	$1,128,577.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,128,577.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTG69		WELLS FARGO BANK, N.A.	3	$603,229.40	19.49%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,492,564.41	80.51%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,095,793.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTG77		WELLS FARGO BANK, N.A.	1	$127,815.58	11.73%	0	$0.00	NA	0	$0.0
		Unavailable	5	$961,709.17	88.27%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,089,524.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTG85		WELLS FARGO BANK, N.A.	21	$4,651,584.89	40.25%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,904,431.50	59.75%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,556,016.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTG93		WELLS FARGO BANK, N.A.	3	$451,542.52	31.87%	0	$0.00	NA	0	$0.0
		Unavailable	6	$965,288.85	68.13%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,416,831.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGA0		QUICKEN LOANS INC.	36	$4,936,925.00	92.29%	0	$0.00	NA	0	$0.0
		Unavailable	3	$412,328.80	7.71%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,349,253.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGB8		QUICKEN LOANS INC.	26	$3,078,700.00	92.62%	0	$0.00	NA	0	$0.0
		Unavailable	2	$245,173.18	7.38%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,323,873.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGC6		QUICKEN LOANS INC.	54	$5,386,019.34	95.28%	0	$0.00	NA	0	$0.0
		Unavailable	3	$266,805.00	4.72%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,652,824.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGD4		QUICKEN LOANS INC.	31	$2,335,100.00	89.74%	0	$0.00	NA	0	$0.0
		Unavailable	4	$266,881.55	10.26%	0	$0.00	NA	0	$0.0
Total			**35**	**$2,601,981.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGE2		QUICKEN LOANS INC.	67	$14,929,425.00	100%	0	$0.00	NA	0	$0.0

Total			**67**	**$14,929,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGF9		QUICKEN LOANS INC.	66	$15,210,550.00	95.42%	0	$0.00	NA	0	$0.0
		Unavailable	2	$730,600.00	4.58%	0	$0.00	NA	0	$0.0
Total			**68**	**$15,941,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGG7		QUICKEN LOANS INC.	35	$7,805,800.00	97.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$228,875.00	2.85%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,034,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGH5		QUICKEN LOANS INC.	90	$22,235,125.00	91.62%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,034,980.00	8.38%	0	$0.00	NA	0	$0.0
Total			**99**	**$24,270,105.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGJ1		QUICKEN LOANS INC.	11	$2,835,075.00	68.7%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,291,750.00	31.3%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,126,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGK8		QUICKEN LOANS INC.	25	$6,852,050.00	96.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$234,000.00	3.3%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,086,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGL6		QUICKEN LOANS INC.	39	$7,651,325.00	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,651,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGM4		QUICKEN LOANS INC.	8	$1,724,750.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,724,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGN2		QUICKEN LOANS INC.	26	$3,595,200.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,595,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGQ5		INDEPENDENT BANK	28	$1,578,300.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,578,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGR3		INDEPENDENT BANK	11	$1,098,600.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,098,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGS1		INDEPENDENT BANK	16	$2,093,700.00	100%	0	$0.00	NA	0	$0.0

Total			**16**	**$2,093,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGT9		SUN WEST MORTGAGE COMPANY INC.	2	$735,750.00	25.69%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,128,353.58	74.31%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,864,103.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGW2		SUN WEST MORTGAGE COMPANY INC.	18	$5,692,003.92	62.84%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,365,639.02	37.16%	0	$0.00	NA	0	$0.0
Total			**29**	**$9,057,642.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGX0		Unavailable	32	$10,043,941.53	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$10,043,941.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGY8		Unavailable	32	$10,398,796.32	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$10,398,796.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTGZ5		COMMONWEALTH BANK & TRUST COMPANY	8	$1,121,945.00	74.85%	0	$0.00	NA	0	$0.0
		Unavailable	4	$377,000.00	25.15%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,498,945.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTH27		Unavailable	6	$1,155,431.42	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,155,431.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTH35		WELLS FARGO BANK, N.A.	9	$1,360,343.95	37.24%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,292,331.38	62.76%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,652,675.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTH43		Unavailable	14	$2,358,752.17	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,358,752.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTH50		WELLS FARGO BANK, N.A.	14	$4,182,500.69	30.95%	0	$0.00	NA	0	$0.0
		Unavailable	31	$9,332,806.05	69.05%	0	$0.00	NA	0	$0.0
Total			**45**	**$13,515,306.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTH68		WELLS FARGO BANK, N.A.	8	$1,282,695.83	56.55%	0	$0.00	NA	0	$0.0
		Unavailable	6	$985,425.71	43.45%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,268,121.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTH76		WELLS FARGO BANK, N.A.	3	$739,563.68	31.6%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,601,180.05	68.4%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,340,743.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTH84		WELLS FARGO BANK, N.A.	7	$1,293,057.47	36.49%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,250,786.58	63.51%	0	$0.00	NA	0	$0.0
Total			**19**	**$3,543,844.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTH92		Unavailable	7	$1,612,544.89	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,612,544.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHA9		WELLS FARGO BANK, N.A.	8	$1,622,792.04	56.9%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,229,436.07	43.1%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,852,228.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHB7		WELLS FARGO BANK, N.A.	4	$905,736.64	46.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,027,906.08	53.16%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,933,642.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHC5		WELLS FARGO BANK, N.A.	6	$1,107,355.25	51.49%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,043,319.13	48.51%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,150,674.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHD3		WELLS FARGO BANK, N.A.	9	$1,993,562.87	31.71%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,293,198.63	68.29%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,286,761.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHE1		WELLS FARGO BANK, N.A.	2	$375,465.77	14.68%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,182,105.67	85.32%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,557,571.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHF8		Unavailable	4	$1,186,653.58	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,186,653.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHG6		WELLS FARGO BANK, N.A.	33	$6,940,875.38	36.06%	0	$0.00	NA	0	$0.0
		Unavailable	53	$12,308,389.37	63.94%	0	$0.00	NA	0	$0.0
Total			**86**	**$19,249,264.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTHH4		WELLS FARGO BANK, N.A.	10	$1,630,599.44	37.46%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,722,015.77	62.54%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,352,615.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHJ0		WELLS FARGO BANK, N.A.	7	$2,029,951.06	40.74%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,952,687.29	59.26%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,982,638.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHK7		WELLS FARGO BANK, N.A.	29	$5,292,844.96	43.15%	0	$0.00	NA	0	$0.0
		Unavailable	38	$6,972,920.77	56.85%	0	$0.00	NA	0	$0.0
Total			**67**	**$12,265,765.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHL5		WELLS FARGO BANK, N.A.	8	$2,023,975.71	42.7%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,716,168.70	57.3%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,740,144.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHM3		WELLS FARGO BANK, N.A.	6	$2,273,438.71	31.96%	0	$0.00	NA	0	$0.0
		Unavailable	13	$4,841,001.68	68.04%	0	$0.00	NA	0	$0.0
Total			**19**	**$7,114,440.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHN1		WELLS FARGO BANK, N.A.	1	$158,755.19	11.91%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,174,062.56	88.09%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,332,817.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHP6		WELLS FARGO BANK, N.A.	7	$1,821,122.12	48.18%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,959,034.53	51.82%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,780,156.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHQ4		WELLS FARGO BANK, N.A.	2	$788,836.17	39.44%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,211,252.05	60.56%	0	$0.00	NA	0	$0.0
Total			**5**	**$2,000,088.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHR2		WELLS FARGO BANK, N.A.	4	$708,522.92	44.08%	0	$0.00	NA	0	$0.0
		Unavailable	5	$899,009.08	55.92%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,607,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTHS0		Unavailable	8	$1,351,160.72	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,351,160.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHT8		WELLS FARGO BANK, N.A.	1	$384,295.71	26.36%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,073,583.48	73.64%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,457,879.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHU5		WELLS FARGO BANK, N.A.	4	$594,737.49	33.17%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,198,060.11	66.83%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,792,797.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHV3		WELLS FARGO BANK, N.A.	5	$995,414.44	33.83%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,947,173.31	66.17%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,942,587.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHW1		WELLS FARGO BANK, N.A.	3	$846,000.00	34.02%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,640,679.56	65.98%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,486,679.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHX9		WELLS FARGO BANK, N.A.	4	$691,381.77	32.09%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,462,865.74	67.91%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,154,247.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHY7		WELLS FARGO BANK, N.A.	5	$770,362.98	62.31%	0	$0.00	NA	0	$0.0
		Unavailable	3	$465,913.72	37.69%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,236,276.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTHZ4		WELLS FARGO BANK, N.A.	55	$13,722,894.22	46.38%	0	$0.00	NA	0	$0.0
		Unavailable	66	$15,865,134.22	53.62%	0	$0.00	NA	0	$0.0
Total			**121**	**$29,588,028.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJ25		WELLS FARGO BANK, N.A.	119	$62,939,562.99	37.25%	0	$0.00	NA	0	$0.0
		Unavailable	201	$106,007,126.46	62.75%	0	$0.00	NA	0	$0.0
Total			**320**	**$168,946,689.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJ33		WELLS FARGO BANK, N.A.	725	$45,958,435.50	42.18%	0	$0.00	NA	0	$0.0
		Unavailable	954	$62,992,518.86	57.82%	0	$0.00	NA	0	$0.0

Total			**1,679**	**$108,950,954.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJ41		WELLS FARGO BANK, N.A.	604	$59,464,510.14	39.3%	0	$0.00	NA	0	$0.0
		Unavailable	938	$91,840,708.56	60.7%	0	$0.00	NA	0	$0.0
Total			**1,542**	**$151,305,218.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJ58		WELLS FARGO BANK, N.A.	963	$124,107,727.06	36.8%	0	$0.00	NA	0	$0.0
		Unavailable	1,642	$213,137,103.03	63.2%	0	$0.00	NA	0	$0.0
Total			**2,605**	**$337,244,830.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJ66		WELLS FARGO BANK, N.A.	262	$42,447,435.43	31.04%	0	$0.00	NA	0	$0.0
		Unavailable	581	$94,299,437.11	68.96%	0	$0.00	NA	0	$0.0
Total			**843**	**$136,746,872.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJ74		WELLS FARGO BANK, N.A.	119	$32,655,544.48	14.31%	0	$0.00	NA	0	$0.0
		Unavailable	724	$195,515,878.28	85.69%	0	$0.00	NA	0	$0.0
Total			**843**	**$228,171,422.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJ82		WELLS FARGO BANK, N.A.	696	$200,435,004.02	34.55%	0	$0.00	NA	0	$0.0
		Unavailable	1,320	$379,647,857.13	65.45%	0	$0.00	NA	0	$0.0
Total			**2,016**	**$580,082,861.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJ90		WELLS FARGO BANK, N.A.	382	$22,444,839.12	40%	0	$0.00	NA	0	$0.0
		Unavailable	545	$33,668,014.96	60%	0	$0.00	NA	0	$0.0
Total			**927**	**$56,112,854.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJA7		WELLS FARGO BANK, N.A.	22	$4,190,313.56	44.04%	0	$0.00	NA	0	$0.0
		Unavailable	29	$5,324,353.49	55.96%	0	$0.00	NA	0	$0.0
Total			**51**	**$9,514,667.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJB5		WELLS FARGO BANK, N.A.	77	$41,939,991.47	41.55%	0	$0.00	NA	0	$0.0
		Unavailable	109	$58,994,025.46	58.45%	0	$0.00	NA	0	$0.0
Total			**186**	**$100,934,016.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJC3		WELLS FARGO BANK, N.A.	160	$43,836,699.20	87.57%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,222,359.16	12.43%	0	$0.00	NA	0	$0.0
Total			**182**	**$50,059,058.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTJD1		WELLS FARGO BANK, N.A.	376	$101,706,490.77	35.04%	0	$0.00	NA	0	$0.0
		Unavailable	698	$188,585,300.28	64.96%	0	$0.00	NA	0	$0.0
Total			**1,074**	**$290,291,791.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJE9		WELLS FARGO BANK, N.A.	19	$4,933,418.87	40.9%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,127,850.51	59.1%	0	$0.00	NA	0	$0.0
Total			**47**	**$12,061,269.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJF6		WELLS FARGO BANK, N.A.	693	$190,650,612.99	37.18%	0	$0.00	NA	0	$0.0
		Unavailable	1,212	$322,176,983.35	62.82%	0	$0.00	NA	0	$0.0
Total			**1,905**	**$512,827,596.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJG4		WELLS FARGO BANK, N.A.	37	$9,700,768.00	35.83%	0	$0.00	NA	0	$0.0
		Unavailable	70	$17,372,098.27	64.17%	0	$0.00	NA	0	$0.0
Total			**107**	**$27,072,866.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJH2		WELLS FARGO BANK, N.A.	1	$183,798.60	11.88%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,363,712.40	88.12%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,547,511.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJJ8		WELLS FARGO BANK, N.A.	41	$9,597,343.24	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,597,343.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJK5		WELLS FARGO BANK, N.A.	252	$54,085,964.27	100%	0	$0.00	NA	0	$0.0
Total			**252**	**$54,085,964.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJL3		WELLS FARGO BANK, N.A.	14	$2,521,596.79	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,521,596.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJM1		WELLS FARGO BANK, N.A.	207	$49,909,343.15	99.35%	0	$0.00	NA	0	$0.0
		Unavailable	1	$328,634.89	0.65%	0	$0.00	NA	0	$0.0
Total			**208**	**$50,237,978.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJN9		WELLS FARGO BANK, N.A.	413	$97,105,482.70	100%	0	$0.00	NA	0	$0.0
Total			**413**	**$97,105,482.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTJP4		WELLS FARGO BANK, N.A.	17	$3,881,808.37	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,881,808.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJQ2		WELLS FARGO BANK, N.A.	583	$193,362,766.80	18.71%	0	$0.00	NA	0	$0.0
		Unavailable	2,796	$840,368,154.06	81.29%	0	$0.00	NA	0	$0.0
Total			**3,379**	**$1,033,730,920.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJR0		WELLS FARGO BANK, N.A.	97	$51,603,153.02	51.4%	0	$0.00	NA	0	$0.0
		Unavailable	91	$48,795,755.23	48.6%	0	$0.00	NA	0	$0.0
Total			**188**	**$100,398,908.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJS8		WELLS FARGO BANK, N.A.	139	$72,880,201.67	61.3%	0	$0.00	NA	0	$0.0
		Unavailable	87	$46,007,436.15	38.7%	0	$0.00	NA	0	$0.0
Total			**226**	**$118,887,637.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJT6		WELLS FARGO BANK, N.A.	496	$35,073,073.67	36.88%	0	$0.00	NA	0	$0.0
		Unavailable	871	$60,026,582.06	63.12%	0	$0.00	NA	0	$0.0
Total			**1,367**	**$95,099,655.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJU3		WELLS FARGO BANK, N.A.	822	$81,177,340.51	37.69%	0	$0.00	NA	0	$0.0
		Unavailable	1,356	$134,217,745.17	62.31%	0	$0.00	NA	0	$0.0
Total			**2,178**	**$215,395,085.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJV1		WELLS FARGO BANK, N.A.	1,744	$228,527,065.35	38.17%	0	$0.00	NA	0	$0.0
		Unavailable	2,831	$370,185,203.12	61.83%	0	$0.00	NA	0	$0.0
Total			**4,575**	**$598,712,268.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJW9		WELLS FARGO BANK, N.A.	949	$154,270,532.45	35.16%	0	$0.00	NA	0	$0.0
		Unavailable	1,747	$284,461,666.10	64.84%	0	$0.00	NA	0	$0.0
Total			**2,696**	**$438,732,198.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJX7		WELLS FARGO BANK, N.A.	2,193	$676,663,309.67	33.9%	0	$0.00	NA	0	$0.0
		Unavailable	4,324	$1,319,682,905.42	66.1%	0	$0.00	NA	0	$0.0
Total			**6,517**	**$1,996,346,215.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJY5		WELLS FARGO	2,255	$695,792,201.30	34.85%	0	$0.00	NA	0	$0.0

		BANK, N.A.								
		Unavailable	4,271	$1,300,894,571.87	65.15%	0	$0.00	NA	0	$0.0
Total			**6,526**	**$1,996,686,773.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTJZ2		WELLS FARGO BANK, N.A.	3,221	$992,962,625.97	33.73%	0	$0.00	NA	0	$0.0
		Unavailable	6,387	$1,951,057,074.03	66.27%	0	$0.00	NA	0	$0.0
Total			**9,608**	**$2,944,019,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTK23		WELLS FARGO BANK, N.A.	19	$5,489,533.45	47.11%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,163,007.83	52.89%	0	$0.00	NA	0	$0.0
Total			**43**	**$11,652,541.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTK31		WELLS FARGO BANK, N.A.	58	$14,675,325.55	46.77%	0	$0.00	NA	0	$0.0
		Unavailable	67	$16,702,023.06	53.23%	0	$0.00	NA	0	$0.0
Total			**125**	**$31,377,348.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTK49		WELLS FARGO BANK, N.A.	7	$2,098,610.21	41.36%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,975,028.02	58.64%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,073,638.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTK56		WELLS FARGO BANK, N.A.	46	$11,128,633.10	73.13%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,088,865.14	26.87%	0	$0.00	NA	0	$0.0
Total			**62**	**$15,217,498.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTK64		WELLS FARGO BANK, N.A.	3	$926,988.34	57.75%	0	$0.00	NA	0	$0.0
		Unavailable	3	$678,201.82	42.25%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,605,190.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTK72		WELLS FARGO BANK, N.A.	47	$11,895,932.68	70.1%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,073,361.97	29.9%	0	$0.00	NA	0	$0.0
Total			**66**	**$16,969,294.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTK80		WELLS FARGO BANK, N.A.	191	$53,050,624.53	88.84%	0	$0.00	NA	0	$0.0
		Unavailable	27	$6,663,187.41	11.16%	0	$0.00	NA	0	$0.0
Total			**218**	**$59,713,811.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKA5		WELLS FARGO BANK, N.A.	159	$15,573,507.46	30.57%	0	$0.00	NA	0	$0.0

		Unavailable	363	$35,369,340.52	69.43%	0	$0.00	NA	0	$0.0
Total			**522**	**$50,942,847.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKB3		WELLS FARGO BANK, N.A.	85	$10,751,386.78	25.34%	0	$0.00	NA	0	$0.0
		Unavailable	247	$31,679,661.87	74.66%	0	$0.00	NA	0	$0.0
Total			**332**	**$42,431,048.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKC1		WELLS FARGO BANK, N.A.	12	$1,899,392.56	20.66%	0	$0.00	NA	0	$0.0
		Unavailable	45	$7,292,779.09	79.34%	0	$0.00	NA	0	$0.0
Total			**57**	**$9,192,171.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKD9		WELLS FARGO BANK, N.A.	11	$2,579,964.09	23.07%	0	$0.00	NA	0	$0.0
		Unavailable	38	$8,602,989.35	76.93%	0	$0.00	NA	0	$0.0
Total			**49**	**$11,182,953.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKE7		WELLS FARGO BANK, N.A.	8	$2,485,671.89	36.67%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,292,027.23	63.33%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,777,699.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKF4		WELLS FARGO BANK, N.A.	521	$135,824,107.06	42.77%	0	$0.00	NA	0	$0.0
		Unavailable	686	$181,715,196.24	57.23%	0	$0.00	NA	0	$0.0
Total			**1,207**	**$317,539,303.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKG2		WELLS FARGO BANK, N.A.	277	$68,329,560.05	40.81%	0	$0.00	NA	0	$0.0
		Unavailable	378	$99,092,280.85	59.19%	0	$0.00	NA	0	$0.0
Total			**655**	**$167,421,840.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKH0		WELLS FARGO BANK, N.A.	5	$1,199,086.86	61.01%	0	$0.00	NA	0	$0.0
		Unavailable	4	$766,332.99	38.99%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,965,419.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKJ6		WELLS FARGO BANK, N.A.	242	$63,803,375.79	42.19%	0	$0.00	NA	0	$0.0
		Unavailable	338	$87,423,439.51	57.81%	0	$0.00	NA	0	$0.0
Total			**580**	**$151,226,815.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKK3		WELLS FARGO BANK, N.A.	205	$49,622,500.97	38.34%	0	$0.00	NA	0	$0.0
		Unavailable	308	$79,804,433.19	61.66%	0	$0.00	NA	0	$0.0

Total			**513**	**$129,426,934.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKL1		WELLS FARGO BANK, N.A.	13	$3,650,322.48	72.46%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,387,558.20	27.54%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,037,880.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKM9		WELLS FARGO BANK, N.A.	160	$40,975,630.81	53.46%	0	$0.00	NA	0	$0.0
		Unavailable	142	$35,677,455.16	46.54%	0	$0.00	NA	0	$0.0
Total			**302**	**$76,653,085.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKN7		WELLS FARGO BANK, N.A.	186	$46,853,398.80	52.93%	0	$0.00	NA	0	$0.0
		Unavailable	162	$41,668,703.77	47.07%	0	$0.00	NA	0	$0.0
Total			**348**	**$88,522,102.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKP2		WELLS FARGO BANK, N.A.	7	$1,533,530.65	56.23%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,193,904.13	43.77%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,727,434.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKQ0		WELLS FARGO BANK, N.A.	124	$30,736,932.34	62.5%	0	$0.00	NA	0	$0.0
		Unavailable	73	$18,442,475.32	37.5%	0	$0.00	NA	0	$0.0
Total			**197**	**$49,179,407.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKR8		WELLS FARGO BANK, N.A.	179	$42,792,207.47	67.32%	0	$0.00	NA	0	$0.0
		Unavailable	82	$20,776,160.64	32.68%	0	$0.00	NA	0	$0.0
Total			**261**	**$63,568,368.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKS6		WELLS FARGO BANK, N.A.	12	$2,998,763.26	82.3%	0	$0.00	NA	0	$0.0
		Unavailable	2	$645,095.93	17.7%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,643,859.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKT4		WELLS FARGO BANK, N.A.	4	$824,596.20	44.85%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,014,021.03	55.15%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,838,617.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKU1		WELLS FARGO BANK, N.A.	55	$14,337,277.26	42.4%	0	$0.00	NA	0	$0.0
		Unavailable	75	$19,473,109.49	57.6%	0	$0.00	NA	0	$0.0
Total			**130**	**$33,810,386.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTKV9		WELLS FARGO BANK, N.A.	64	$18,808,313.95	60.11%	0	$0.00	NA	0	$0.0
		Unavailable	48	$12,483,055.01	39.89%	0	$0.00	NA	0	$0.0
Total			**112**	**$31,291,368.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKW7		WELLS FARGO BANK, N.A.	8	$2,201,752.49	57.52%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,626,091.61	42.48%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,827,844.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKX5		WELLS FARGO BANK, N.A.	41	$10,972,964.39	39.58%	0	$0.00	NA	0	$0.0
		Unavailable	61	$16,750,484.96	60.42%	0	$0.00	NA	0	$0.0
Total			**102**	**$27,723,449.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKY3		WELLS FARGO BANK, N.A.	145	$36,514,356.38	58.62%	0	$0.00	NA	0	$0.0
		Unavailable	105	$25,773,459.01	41.38%	0	$0.00	NA	0	$0.0
Total			**250**	**$62,287,815.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTKZ0		WELLS FARGO BANK, N.A.	2	$593,800.00	41.46%	0	$0.00	NA	0	$0.0
		Unavailable	4	$838,595.56	58.54%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,432,395.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTL22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$347,528.47	9.52%	0	$0.00	NA	0	$0.0
		Unavailable	46	$3,304,230.36	90.48%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,651,758.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTL30		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$787,426.00	7.69%	0	$0.00	NA	0	$0.0
		Unavailable	95	$9,451,680.54	92.31%	0	$0.00	NA	0	$0.0
Total			**103**	**$10,239,106.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTL48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$718,900.00	8.64%	0	$0.00	NA	0	$0.0
		Unavailable	64	$7,605,901.42	91.36%	0	$0.00	NA	0	$0.0
Total			**70**	**$8,324,801.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTL55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,088,289.25	4.85%	0	$0.00	NA	0	$0.0

		Unavailable	153	$21,327,582.21	95.15%	0	$0.00	NA	0	$0.0
Total			**161**	**$22,415,871.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTL63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,442,463.33	6.31%	0	$0.00	NA	0	$0.0
		Unavailable	131	$21,420,214.89	93.69%	0	$0.00	NA	0	$0.0
Total			**140**	**$22,862,678.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTL71		Unavailable	31	$8,812,294.75	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,812,294.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTL89		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$775,150.00	3.62%	0	$0.00	NA	0	$0.0
		Unavailable	70	$20,654,455.25	96.38%	0	$0.00	NA	0	$0.0
Total			**73**	**$21,429,605.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTL97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$3,088,962.00	7.95%	0	$0.00	NA	0	$0.0
		Unavailable	124	$35,746,255.92	92.05%	0	$0.00	NA	0	$0.0
Total			**134**	**$38,835,217.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$270,050.00	1.25%	0	$0.00	NA	0	$0.0
		Unavailable	80	$21,325,703.24	98.75%	0	$0.00	NA	0	$0.0
Total			**81**	**$21,595,753.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLC0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,861,414.90	14.33%	0	$0.00	NA	0	$0.0
		Unavailable	67	$17,101,959.44	85.67%	0	$0.00	NA	0	$0.0
Total			**77**	**$19,963,374.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLD8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,714,335.19	38.61%	0	$0.00	NA	0	$0.0
		Unavailable	26	$5,904,627.96	61.39%	0	$0.00	NA	0	$0.0
Total			**42**	**$9,618,963.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLE6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,123,737.35	9.61%	0	$0.00	NA	0	$0.0
		Unavailable	77	$10,567,781.09	90.39%	0	$0.00	NA	0	$0.0
Total			**85**	**$11,691,518.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTLF3		Unavailable	110	$31,847,829.27	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$31,847,829.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$972,995.00	6.36%	0	$0.00	NA	0	$0.0
		Unavailable	52	$14,316,362.38	93.64%	0	$0.00	NA	0	$0.0
Total			**56**	**$15,289,357.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLH9		Unavailable	93	$26,548,669.96	100%	0	$0.00	NA	0	$0.0
Total			**93**	**$26,548,669.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,828,450.00	1.43%	0	$0.00	NA	0	$0.0
		Unavailable	405	$126,424,929.12	98.57%	0	$0.00	NA	0	$0.0
Total			**412**	**$128,253,379.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,160,790.00	3.7%	0	$0.00	NA	0	$0.0
		Unavailable	119	$30,237,876.52	96.3%	0	$0.00	NA	0	$0.0
Total			**124**	**$31,398,666.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLL0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$1,094,582.97	16.54%	0	$0.00	NA	0	$0.0
		Unavailable	88	$5,524,528.32	83.46%	0	$0.00	NA	0	$0.0
Total			**108**	**$6,619,111.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLM8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$456,273.00	9.16%	0	$0.00	NA	0	$0.0
		Unavailable	46	$4,524,590.37	90.84%	0	$0.00	NA	0	$0.0
Total			**51**	**$4,980,863.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLN6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$591,213.42	18.69%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,572,399.20	81.31%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,163,612.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLP1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,237,970.67	25%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,714,625.19	75%	0	$0.00	NA	0	$0.0

Total			**36**	**$4,952,595.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$316,350.00	19.78%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,283,315.65	80.22%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,599,665.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLR7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$914,008.95	7.02%	0	$0.00	NA	0	$0.0
		Unavailable	45	$12,111,339.29	92.98%	0	$0.00	NA	0	$0.0
Total			**50**	**$13,025,348.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLS5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$853,014.64	6.89%	0	$0.00	NA	0	$0.0
		Unavailable	46	$11,521,318.00	93.11%	0	$0.00	NA	0	$0.0
Total			**49**	**$12,374,332.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLT3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,345,919.33	34.34%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,573,965.92	65.66%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,919,885.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLU0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$598,801.24	46.14%	0	$0.00	NA	0	$0.0
		Unavailable	3	$699,093.15	53.86%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,297,894.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,177,335.22	81.64%	0	$0.00	NA	0	$0.0
		Unavailable	1	$264,700.00	18.36%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,442,035.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$903,058.00	52.82%	0	$0.00	NA	0	$0.0
		Unavailable	4	$806,656.84	47.18%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,709,714.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLX4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$207,287.00	15.63%	0	$0.00	NA	0	$0.0

		Unavailable	18	$1,118,607.88	84.37%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,325,894.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLY2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$214,219.00	20.86%	0	$0.00	NA	0	$0.0
		Unavailable	7	$812,627.57	79.14%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,026,846.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTLZ9		Unavailable	4	$1,242,067.05	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,242,067.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTM21		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$508,349.74	10.86%	0	$0.00	NA	0	$0.0
		Unavailable	67	$4,174,652.18	89.14%	0	$0.00	NA	0	$0.0
Total			**75**	**$4,683,001.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTM39		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,321,222.53	10.49%	0	$0.00	NA	0	$0.0
		Unavailable	119	$11,270,544.30	89.51%	0	$0.00	NA	0	$0.0
Total			**133**	**$12,591,766.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTM47		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$2,459,461.98	7.39%	0	$0.00	NA	0	$0.0
		Unavailable	234	$30,841,049.25	92.61%	0	$0.00	NA	0	$0.0
Total			**253**	**$33,300,511.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTM54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$184,789.00	7.24%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,366,013.11	92.76%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,550,802.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTM62		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$902,793.20	16.11%	0	$0.00	NA	0	$0.0
		Unavailable	50	$4,699,881.98	83.89%	0	$0.00	NA	0	$0.0
Total			**60**	**$5,602,675.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTM70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$370,342.78	6.77%	0	$0.00	NA	0	$0.0
		Unavailable	39	$5,099,136.97	93.23%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,469,479.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTM88		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$218,222.79	13.3%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,422,960.88	86.7%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,641,183.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTM96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,391.56	4.66%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,116,752.38	95.34%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,220,143.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,146,056.31	11.5%	0	$0.00	NA	0	$0.0
		Unavailable	66	$16,521,557.59	88.5%	0	$0.00	NA	0	$0.0
Total			**75**	**$18,667,613.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$386,683.00	5.67%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,436,283.88	94.33%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,822,966.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$305,755.00	2.77%	0	$0.00	NA	0	$0.0
		Unavailable	43	$10,727,836.98	97.23%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,033,591.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMD7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,245,115.60	12.34%	0	$0.00	NA	0	$0.0
		Unavailable	129	$8,843,103.43	87.66%	0	$0.00	NA	0	$0.0
Total			**148**	**$10,088,219.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTME5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,173,619.21	8.56%	0	$0.00	NA	0	$0.0
		Unavailable	129	$12,533,412.73	91.44%	0	$0.00	NA	0	$0.0
Total			**141**	**$13,707,031.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$684,873.33	8.12%	0	$0.00	NA	0	$0.0
		Unavailable	66	$7,751,509.96	91.88%	1	$116,753.92	NA	0	$0.0

Total			**72**	**$8,436,383.29**	**100%**	**1**	**$116,753.92**		**0**	**$0.0**
3138LTMG0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,069,330.00	16.02%	0	$0.00	NA	0	$0.0
		Unavailable	40	$5,605,163.70	83.98%	0	$0.00	NA	0	$0.0
Total			**48**	**$6,674,493.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$329,947.41	2.77%	0	$0.00	NA	0	$0.0
		Unavailable	71	$11,593,746.80	97.23%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,923,694.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMJ4		Unavailable	60	$17,446,381.81	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$17,446,381.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMK1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,612,503.13	11.01%	0	$0.00	NA	0	$0.0
		Unavailable	48	$13,037,789.12	88.99%	0	$0.00	NA	0	$0.0
Total			**53**	**$14,650,292.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTML9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,023,500.00	7.25%	0	$0.00	NA	0	$0.0
		Unavailable	50	$13,101,389.74	92.75%	0	$0.00	NA	0	$0.0
Total			**54**	**$14,124,889.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMM7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$4,794,123.70	35.73%	0	$0.00	NA	0	$0.0
		Unavailable	39	$8,625,177.09	64.27%	0	$0.00	NA	0	$0.0
Total			**60**	**$13,419,300.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMN5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,054,867.19	43.9%	0	$0.00	NA	0	$0.0
		Unavailable	12	$2,625,835.00	56.1%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,680,702.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMP0		FLAGSTAR CAPITAL MARKETS CORPORATION	29	$7,123,291.73	48.77%	0	$0.00	NA	0	$0.0
		Unavailable	32	$7,481,951.96	51.23%	0	$0.00	NA	0	$0.0
Total			**61**	**$14,605,243.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTMQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,941,439.78	46.37%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,245,603.00	53.63%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,187,042.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMR6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$192,000.00	13.7%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,209,500.00	86.3%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,401,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMS4		Unavailable	275	$73,814,396.02	100%	0	$0.00	NA	0	$0.0
Total			**275**	**$73,814,396.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMT2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,924,029.00	2.86%	0	$0.00	NA	0	$0.0
		Unavailable	535	$166,999,465.68	97.14%	0	$0.00	NA	0	$0.0
Total			**553**	**$171,923,494.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMU9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,458,057.56	4.97%	0	$0.00	NA	0	$0.0
		Unavailable	93	$27,873,245.79	95.03%	0	$0.00	NA	0	$0.0
Total			**101**	**$29,331,303.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMV7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,421,515.61	24.21%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,449,613.27	75.79%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,871,128.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMW5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$647,000.00	7.93%	0	$0.00	NA	0	$0.0
		Unavailable	26	$7,508,269.35	92.07%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,155,269.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMY1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$163,920.00	3.16%	0	$0.00	NA	0	$0.0
		Unavailable	57	$5,030,428.97	96.84%	0	$0.00	NA	0	$0.0
Total			**59**	**$5,194,348.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTMZ8		Unavailable	91	$11,981,492.23	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$11,981,492.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTN20		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$737,860.00	6.33%	0	$0.00	NA	0	$0.0
		Unavailable	111	$10,918,025.61	93.67%	0	$0.00	NA	0	$0.0
Total			**119**	**$11,655,885.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTN38		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,254,229.00	5.23%	0	$0.00	NA	0	$0.0
		Unavailable	164	$22,719,148.82	94.77%	0	$0.00	NA	0	$0.0
Total			**173**	**$23,973,377.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTN46		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,720.00	0.49%	0	$0.00	NA	0	$0.0
		Unavailable	189	$30,763,122.43	99.51%	0	$0.00	NA	0	$0.0
Total			**190**	**$30,915,842.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTN53		Unavailable	38	$10,471,700.80	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,471,700.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTN61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$707,457.95	3.1%	0	$0.00	NA	0	$0.0
		Unavailable	77	$22,146,156.45	96.9%	0	$0.00	NA	0	$0.0
Total			**80**	**$22,853,614.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTN79		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,069,865.00	9.85%	0	$0.00	NA	0	$0.0
		Unavailable	75	$9,786,213.84	90.15%	0	$0.00	NA	0	$0.0
Total			**83**	**$10,856,078.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTN87		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,012,458.10	19.12%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,510,396.80	80.88%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,522,854.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTN95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$864,281.56	3.98%	0	$0.00	NA	0	$0.0
		Unavailable	80	$20,872,767.86	96.02%	0	$0.00	NA	0	$0.0
Total			**84**	**$21,737,049.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNA2		Unavailable	12	$1,501,665.57	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,501,665.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNB0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$616,032.70	0.52%	0	$0.00	NA	0	$0.0
		Unavailable	417	$117,812,948.01	99.48%	0	$0.00	NA	0	$0.0
Total			**419**	**$118,428,980.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNC8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,544,424.20	3.9%	0	$0.00	NA	0	$0.0
		Unavailable	443	$112,090,754.32	96.1%	0	$0.00	NA	0	$0.0
Total			**461**	**$116,635,178.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTND6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$588,662.92	2.8%	0	$0.00	NA	0	$0.0
		Unavailable	88	$20,411,833.78	97.2%	0	$0.00	NA	0	$0.0
Total			**91**	**$21,000,496.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNE4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$613,350.00	15.66%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,303,883.96	84.34%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,917,233.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNF1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$971,374.00	0.78%	0	$0.00	NA	0	$0.0
		Unavailable	402	$123,043,469.62	99.22%	0	$0.00	NA	0	$0.0
Total			**405**	**$124,014,843.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$523,679.96	5.36%	0	$0.00	NA	0	$0.0
		Unavailable	35	$9,246,721.82	94.64%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,770,401.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNH7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$550,975.00	5.78%	0	$0.00	NA	0	$0.0
		Unavailable	34	$8,980,579.74	94.22%	0	$0.00	NA	0	$0.0
Total			**39**	**$9,531,554.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$337,500.00	17.94%	0	$0.00	NA	0	$0.0

		Unavailable	5	$1,543,600.00	82.06%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,881,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$308,000.00	17.7%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,431,750.00	82.3%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,739,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNL8		Unavailable	4	$1,150,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNM6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$402,250.00	19.05%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,709,000.00	80.95%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,111,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNN4		Unavailable	134	$39,373,490.58	100%	0	$0.00	NA	0	$0.0
Total			**134**	**$39,373,490.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNP9		Unavailable	168	$50,351,727.04	100%	0	$0.00	NA	0	$0.0
Total			**168**	**$50,351,727.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$360,000.00	0.45%	0	$0.00	NA	0	$0.0
		Unavailable	293	$80,270,937.57	99.55%	0	$0.00	NA	0	$0.0
Total			**294**	**$80,630,937.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNR5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,631,630.00	2.76%	0	$0.00	NA	0	$0.0
		Unavailable	221	$57,436,412.54	97.24%	0	$0.00	NA	0	$0.0
Total			**228**	**$59,068,042.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNS3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,098,262.00	2.06%	0	$0.00	NA	0	$0.0
		Unavailable	467	$147,027,518.37	97.94%	0	$0.00	NA	0	$0.0
Total			**478**	**$150,125,780.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNU8		Unavailable	162	$47,073,458.91	100%	0	$0.00	NA	0	$0.0
Total			**162**	**$47,073,458.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNV6		FLAGSTAR CAPITAL MARKETS	4	$727,575.00	4.33%	0	$0.00	NA	0	$0.0

		CORPORATION								
		Unavailable	65	$16,066,958.80	95.67%	0	$0.00	NA	0	$0.0
Total			**69**	**$16,794,533.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNW4		Unavailable	97	$27,306,096.97	100%	0	$0.00	NA	0	$0.0
Total			**97**	**$27,306,096.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,217,943.39	4.45%	0	$0.00	NA	0	$0.0
		Unavailable	90	$26,181,824.33	95.55%	0	$0.00	NA	0	$0.0
Total			**95**	**$27,399,767.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,059,084.10	19.2%	0	$0.00	NA	0	$0.0
		Unavailable	36	$8,666,498.33	80.8%	0	$0.00	NA	0	$0.0
Total			**47**	**$10,725,582.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$724,081.62	7.07%	0	$0.00	NA	0	$0.0
		Unavailable	80	$9,520,995.53	92.93%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,245,077.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTP28		NATIONSTAR MORTGAGE, LLC	8	$1,116,688.79	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,116,688.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTP36		NATIONSTAR MORTGAGE, LLC	4	$1,118,591.11	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,118,591.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTP44		NATIONSTAR MORTGAGE, LLC	9	$1,800,179.85	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,800,179.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTP51		NATIONSTAR MORTGAGE, LLC	8	$1,759,183.81	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,759,183.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTP69		NATIONSTAR MORTGAGE, LLC	11	$2,278,249.49	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,278,249.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTP77		NATIONSTAR MORTGAGE, LLC	16	$3,322,481.33	89.42%	0	$0.00	NA	0	$0.0

		Unavailable	1	$393,254.60	10.58%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,715,735.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,243,300.00	14.17%	0	$0.00	NA	0	$0.0
		Unavailable	51	$13,587,269.26	85.83%	0	$0.00	NA	0	$0.0
Total			**60**	**$15,830,569.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,422,328.70	8.01%	0	$0.00	NA	0	$0.0
		Unavailable	66	$16,339,820.25	91.99%	0	$0.00	NA	0	$0.0
Total			**72**	**$17,762,148.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPE2		Unavailable	13	$2,801,977.74	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,801,977.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPF9		Unavailable	41	$9,036,878.24	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$9,036,878.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPM4		NATIONSTAR MORTGAGE, LLC	10	$906,292.61	70.69%	0	$0.00	NA	0	$0.0
		Unavailable	4	$375,850.15	29.31%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,282,142.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPN2		NATIONSTAR MORTGAGE, LLC	29	$3,742,353.63	77.58%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,081,632.13	22.42%	0	$0.00	NA	0	$0.0
Total			**37**	**$4,823,985.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPP7		NATIONSTAR MORTGAGE, LLC	9	$615,138.11	55.01%	0	$0.00	NA	0	$0.0
		Unavailable	7	$503,078.65	44.99%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,118,216.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPQ5		NATIONSTAR MORTGAGE, LLC	17	$1,721,872.73	77.77%	0	$0.00	NA	0	$0.0
		Unavailable	5	$492,058.54	22.23%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,213,931.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPR3		NATIONSTAR MORTGAGE, LLC	18	$2,381,637.74	60.25%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,571,600.78	39.75%	0	$0.00	NA	0	$0.0
Total			**30**	**$3,953,238.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTPS1		NATIONSTAR MORTGAGE, LLC	10	$1,659,715.54	63.56%	0	$0.00	NA	0	$0.0
		Unavailable	6	$951,659.70	36.44%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,611,375.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPT9		NATIONSTAR MORTGAGE, LLC	5	$1,283,299.16	40.04%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,921,634.81	59.96%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,204,933.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPU6		Unavailable	7	$2,159,104.87	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,159,104.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPV4		NATIONSTAR MORTGAGE, LLC	11	$2,412,323.54	53.88%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,065,292.16	46.12%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,477,615.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPW2		NATIONSTAR MORTGAGE, LLC	15	$2,880,872.38	91.67%	0	$0.00	NA	0	$0.0
		Unavailable	1	$261,639.03	8.33%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,142,511.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPX0		NATIONSTAR MORTGAGE, LLC	18	$3,918,088.75	93.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$269,628.01	6.44%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,187,716.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPY8		NATIONSTAR MORTGAGE, LLC	30	$5,763,605.84	84.97%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,019,748.63	15.03%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,783,354.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTPZ5		NATIONSTAR MORTGAGE, LLC	24	$2,122,935.31	96.33%	0	$0.00	NA	0	$0.0
		Unavailable	1	$80,910.00	3.67%	0	$0.00	NA	0	$0.0
Total			**25**	**$2,203,845.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTQ27		Unavailable	13	$1,229,756.39	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,229,756.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTQ35		Unavailable	14	$1,161,088.90	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,161,088.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTQ43		Unavailable	10	$1,281,589.06	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,281,589.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTQ50		Unavailable	31	$2,045,331.33	100%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,045,331.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTQJ0		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	$2,168,309.28	51.92%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,007,698.51	48.08%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,176,007.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTQK7		SOVEREIGN BANK, NATIONAL ASSOCIATION	24	$4,155,443.38	80.77%	0	$0.00	NA	0	$0.0
		Unavailable	5	$989,287.48	19.23%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,144,730.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTQL5		STONEGATE MORTGAGE CORPORATION	2	$310,900.00	27.25%	0	$0.00	NA	0	$0.0
		Unavailable	4	$830,067.12	72.75%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,140,967.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTQM3		STONEGATE MORTGAGE CORPORATION	8	$1,586,206.78	52.94%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,409,792.96	47.06%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,995,999.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTQN1		STONEGATE MORTGAGE CORPORATION	7	$1,738,778.53	42.96%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,308,543.32	57.04%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,047,321.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTQP6		STONEGATE MORTGAGE CORPORATION	1	$300,000.00	13.52%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,918,190.39	86.48%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,218,190.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTQQ4		SUN WEST MORTGAGE COMPANY INC.	2	$240,770.18	23.29%	0	$0.00	NA	0	$0.0
		Unavailable	7	$792,962.09	76.71%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,033,732.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTQT8			5	$1,287,379.88	96.08%	0	$0.00	NA	0	$0.0

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$52,500.00	3.92%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,339,879.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTQU5		Unavailable	38	$4,901,307.00	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,901,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTQV3		Unavailable	13	$2,075,772.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,075,772.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTQZ4		Unavailable	10	$1,893,829.08	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,893,829.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTRG5		CITIMORTGAGE, INC.	11	$2,035,295.44	89.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$249,874.06	10.93%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,285,169.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTRH3		CITIMORTGAGE, INC.	10	$1,854,187.87	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,854,187.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTRJ9		CITIMORTGAGE, INC.	72	$8,427,423.43	92.33%	0	$0.00	NA	0	$0.0
		Unavailable	6	$700,537.69	7.67%	0	$0.00	NA	0	$0.0
Total			**78**	**$9,127,961.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTRK6		CITIMORTGAGE, INC.	10	$1,964,270.06	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,964,270.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTRL4		CITIMORTGAGE, INC.	59	$8,036,933.01	94.96%	0	$0.00	NA	0	$0.0
		Unavailable	3	$426,936.83	5.04%	0	$0.00	NA	0	$0.0
Total			**62**	**$8,463,869.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTRM2		CITIMORTGAGE, INC.	29	$6,143,371.13	97.41%	0	$0.00	NA	0	$0.0
		Unavailable	1	$163,629.28	2.59%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,307,000.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTRN0		CITIMORTGAGE, INC.	38	$5,506,371.92	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$5,506,371.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTRP5		CITIMORTGAGE, INC.	34	$8,210,071.53	78.48%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,251,647.91	21.52%	0	$0.00	NA	0	$0.0
Total			**43**	**$10,461,719.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTRQ3		CITIMORTGAGE, INC.	29	$7,974,698.59	20.83%	0	$0.00	NA	0	$0.0
		Unavailable	94	$30,309,784.60	79.17%	0	$0.00	NA	0	$0.0

Total			**123**	**$38,284,483.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTRR1		CITIMORTGAGE, INC.	145	$45,214,264.56	79.1%	0	$0.00	NA	0	$0.0
		Unavailable	40	$11,948,384.65	20.9%	0	$0.00	NA	0	$0.0
Total			**185**	**$57,162,649.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTRS9		CITIMORTGAGE, INC.	142	$42,290,643.19	100%	0	$0.00	NA	0	$0.0
Total			**142**	**$42,290,643.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTRT7		CITIMORTGAGE, INC.	6	$1,503,238.13	42.89%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,001,763.57	57.11%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,505,001.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTRU4		CITIMORTGAGE, INC.	29	$8,785,843.20	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$8,785,843.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTUK2		Unavailable	4	$1,125,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTUL0		Unavailable	5	$1,216,800.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,216,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTUM8		Unavailable	3	$1,206,730.03	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,206,730.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTVD7		COLE TAYLOR BANK	3	$170,233.24	12.1%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,236,309.81	87.9%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,406,543.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTVE5		COLE TAYLOR BANK	2	$189,365.67	16.67%	0	$0.00	NA	0	$0.0
		Unavailable	10	$946,651.79	83.33%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,136,017.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTVF2		COLE TAYLOR BANK	6	$802,077.18	32.56%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,661,397.65	67.44%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,463,474.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTVG0		COLE TAYLOR BANK	1	$337,534.32	8.22%	0	$0.00	NA	0	$0.0
		Unavailable	15	$3,768,095.45	91.78%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,105,629.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTVH8		Unavailable	20	$6,556,470.83	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,556,470.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTVK1		COLE TAYLOR BANK	7	$2,146,104.09	15.35%	0	$0.00	NA	0	$0.0

		Unavailable	42	$11,835,926.98	84.65%	0	$0.00	NA	0	$0.0
Total			**49**	**$13,982,031.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTVL9		COLE TAYLOR BANK	5	$467,134.31	29.34%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,124,895.92	70.66%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,592,030.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTVM7		Unavailable	11	$1,312,691.96	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,312,691.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTVN5		COLE TAYLOR BANK	1	$144,800.00	8.74%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,512,503.33	91.26%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,657,303.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTVP0		LAKE MICHIGAN CREDIT UNION	25	$1,874,153.11	95.25%	0	$0.00	NA	0	$0.0
		Unavailable	1	$93,500.00	4.75%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,967,653.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTW20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$26,480,889.73	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$26,480,889.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTW38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,873,262.21	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,873,262.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTW46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,382,447.97	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,382,447.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTW53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,698,740.75	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,698,740.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTW79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	$112,805,086.21	100%	0	$0.00	NA	0	$0.0
Total			**463**	**$112,805,086.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTW87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$7,445,010.37	100%	0	$0.00	NA	0	$0.0

Total			**27**	**$7,445,010.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTW95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$21,711,371.13	100%	0	$0.00	NA	0	$0.0
Total			**95**	**$21,711,371.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWC8		CROWN MORTGAGE COMPANY	22	$3,554,629.88	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,554,629.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWD6		CROWN MORTGAGE COMPANY	10	$1,540,806.06	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,540,806.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWE4		Unavailable	13	$1,529,207.30	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,529,207.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$30,111,008.35	95.64%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,372,758.02	4.36%	0	$0.00	NA	0	$0.0
Total			**127**	**$31,483,766.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,260,207.72	93.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$236,680.75	6.77%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,496,888.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,116,636.25	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,116,636.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$19,393,413.31	98.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$256,669.18	1.31%	0	$0.00	NA	0	$0.0
Total			**106**	**$19,650,082.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$8,205,093.74	58%	0	$0.00	NA	0	$0.0
		Unavailable	45	$5,941,417.56	42%	0	$0.00	NA	0	$0.0
Total			**106**	**$14,146,511.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTWL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$30,227,937.97	81.22%	0	$0.00	NA	0	$0.0
		Unavailable	54	$6,988,088.53	18.78%	0	$0.00	NA	0	$0.0
Total			**289**	**$37,216,026.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,104,136.32	88.58%	0	$0.00	NA	0	$0.0
		Unavailable	3	$400,170.92	11.42%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,504,307.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,139,877.29	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,139,877.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$6,774,497.70	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$6,774,497.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$12,645,486.71	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$12,645,486.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	$21,619,830.72	100%	0	$0.00	NA	0	$0.0
Total			**222**	**$21,619,830.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$3,458,010.40	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$3,458,010.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	$13,068,850.73	100%	0	$0.00	NA	0	$0.0
Total			**183**	**$13,068,850.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,618,840.93	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,618,840.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTWV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$12,771,757.76	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$12,771,757.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$4,938,156.86	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,938,156.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	$44,570,374.73	100%	0	$0.00	NA	0	$0.0
Total			**344**	**$44,570,374.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,807,059.87	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,807,059.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTWZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,902,019.95	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$7,902,019.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTX29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	$67,542,443.72	100%	0	$0.00	NA	0	$0.0
Total			**286**	**$67,542,443.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTX37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,569,204.71	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,569,204.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTX45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$4,938,415.45	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,938,415.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTX52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$2,260,945.71	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,260,945.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTX60		JPMORGAN CHASE BANK, NATIONAL	138	$19,582,866.27	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**138**	**$19,582,866.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTX78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$9,209,687.61	78.9%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,463,262.91	21.1%	0	$0.00	NA	0	$0.0
Total			**72**	**$11,672,950.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTX86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$4,255,670.47	78.39%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,172,877.16	21.61%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,428,547.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTX94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$768,794.00	61.23%	0	$0.00	NA	0	$0.0
		Unavailable	7	$486,857.39	38.77%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,255,651.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$10,969,126.45	28.52%	0	$0.00	NA	0	$0.0
		Unavailable	93	$27,495,863.83	71.48%	0	$0.00	NA	0	$0.0
Total			**127**	**$38,464,990.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,002,548.15	9.04%	0	$0.00	NA	0	$0.0
		Unavailable	26	$10,081,917.05	90.96%	0	$0.00	NA	0	$0.0
Total			**29**	**$11,084,465.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	$89,905,664.10	48.81%	0	$0.00	NA	0	$0.0
		Unavailable	308	$94,274,503.47	51.19%	0	$0.00	NA	0	$0.0
Total			**671**	**$184,180,167.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	$44,164,674.01	63.51%	0	$0.00	NA	0	$0.0
		Unavailable	72	$25,379,121.90	36.49%	0	$0.00	NA	0	$0.0
Total			**211**	**$69,543,795.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXE3		JPMORGAN CHASE BANK, NATIONAL	19	$6,572,951.91	4.72%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	401	$132,572,730.64	95.28%	0	$0.00	NA	0	$0.0
Total			**420**	**$139,145,682.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	$70,348,775.41	41.68%	0	$0.00	NA	0	$0.0
		Unavailable	295	$98,430,418.64	58.32%	0	$0.00	NA	0	$0.0
Total			**511**	**$168,779,194.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	$26,458,345.75	66.94%	0	$0.00	NA	0	$0.0
		Unavailable	41	$13,067,710.27	33.06%	0	$0.00	NA	0	$0.0
Total			**150**	**$39,526,056.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$13,445,588.80	100%	0	$0.00	NA	0	$0.0
Total			**87**	**$13,445,588.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$6,340,961.97	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$6,340,961.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,426,259.59	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$8,426,259.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,583,735.74	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,583,735.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$6,943,950.31	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$6,943,950.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$5,248,867.77	92.93%	0	$0.00	NA	0	$0.0
		Unavailable	1	$399,336.40	7.07%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,648,204.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTXT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,944,048.88	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,944,048.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$468,641.10	23.06%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,563,788.39	76.94%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,032,429.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$778,664.68	58.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$559,205.85	41.8%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,337,870.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$671,392.19	38.48%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,073,573.71	61.52%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,744,965.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,068,351.60	77.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$310,365.74	22.51%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,378,717.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$99,920.00	6.33%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,478,412.54	93.67%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,578,332.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTXZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$11,021,402.07	100%	0	$0.00	NA	0	$0.0
Total			**68**	**$11,021,402.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTY28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,424,470.83	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,424,470.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTY36		JPMORGAN CHASE BANK, NATIONAL	18	$3,823,376.60	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**18**	**$3,823,376.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTY44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,269,939.12	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,269,939.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTY51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,177,316.64	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,177,316.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTY69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,931,867.03	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,931,867.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTY77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$7,673,716.53	100%	0	$0.00	NA	0	$0.0
Total			**121**	**$7,673,716.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTY85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$2,259,672.71	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$2,259,672.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTY93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$5,880,526.81	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,880,526.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,373,543.34	84.16%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,011,123.61	15.84%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,384,666.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$9,670,824.30	89.77%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,101,772.29	10.23%	0	$0.00	NA	0	$0.0
Total			**50**	**$10,772,596.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYC6		JPMORGAN CHASE BANK, NATIONAL	12	$2,619,030.82	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**12**	**$2,619,030.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	$11,277,489.85	85.16%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,964,570.39	14.84%	0	$0.00	NA	0	$0.0
Total			**103**	**$13,242,060.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	$15,235,653.90	100%	0	$0.00	NA	0	$0.0
Total			**119**	**$15,235,653.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$7,090,171.11	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,090,171.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,631,485.55	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,631,485.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,126,609.27	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,126,609.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,481,769.24	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,481,769.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,454,584.79	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,454,584.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$16,707,941.90	16.02%	0	$0.00	NA	0	$0.0
		Unavailable	292	$87,596,161.28	83.98%	0	$0.00	NA	0	$0.0
Total			**345**	**$104,304,103.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYP7		JPMORGAN CHASE BANK, NATIONAL	170	$42,353,045.87	69.15%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	69	$18,892,598.02	30.85%	0	$0.00	NA	0	$0.0
Total			**239**	**$61,245,643.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,888,293.38	90.75%	0	$0.00	NA	0	$0.0
		Unavailable	2	$497,993.35	9.25%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,386,286.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,215,676.68	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,215,676.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,227,153.74	79.16%	0	$0.00	NA	0	$0.0
		Unavailable	5	$849,777.55	20.84%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,076,931.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$9,617,571.80	90.99%	0	$0.00	NA	0	$0.0
		Unavailable	10	$951,987.47	9.01%	0	$0.00	NA	0	$0.0
Total			**109**	**$10,569,559.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,315,663.16	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,315,663.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	$8,758,250.26	84.71%	0	$0.00	NA	0	$0.0
		Unavailable	22	$1,580,928.22	15.29%	0	$0.00	NA	0	$0.0
Total			**155**	**$10,339,178.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$1,666,078.99	93.29%	0	$0.00	NA	0	$0.0
		Unavailable	2	$119,768.08	6.71%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,785,847.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,585,710.11	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,585,710.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,206,032.26	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,206,032.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTYZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$12,828,737.88	80.7%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,067,624.19	19.3%	0	$0.00	NA	0	$0.0
Total			**123**	**$15,896,362.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZ27		SUNTRUST MORTGAGE INC.	14	$1,400,553.78	41.49%	0	$0.00	NA	0	$0.0
		Unavailable	20	$1,974,834.48	58.51%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,375,388.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZ35		SUNTRUST MORTGAGE INC.	7	$853,221.55	30.79%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,918,033.51	69.21%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,771,255.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZ43		SUNTRUST MORTGAGE INC.	13	$1,813,393.81	36.95%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,093,727.02	63.05%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,907,120.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZ50		SUNTRUST MORTGAGE INC.	17	$3,813,760.89	7.58%	0	$0.00	NA	0	$0.0
		Unavailable	160	$46,504,377.11	92.42%	0	$0.00	NA	0	$0.0
Total			**177**	**$50,318,138.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZ68		SUNTRUST MORTGAGE INC.	7	$1,910,105.92	39.65%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,907,109.02	60.35%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,817,214.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZ76		SUNTRUST MORTGAGE INC.	5	$1,016,882.00	84.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$182,600.00	15.22%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,199,482.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZ84		SUNTRUST MORTGAGE INC.	147	$35,363,801.06	61.78%	0	$0.00	NA	0	$0.0
		Unavailable	81	$21,875,139.86	38.22%	0	$0.00	NA	0	$0.0
Total			**228**	**$57,238,940.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTZ92		SUNTRUST MORTGAGE INC.	18	$3,506,437.88	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,506,437.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,563,850.23	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,563,850.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$5,760,179.53	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$5,760,179.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$1,864,771.47	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,864,771.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,245,691.11	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,245,691.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$399,682.77	31.37%	0	$0.00	NA	0	$0.0
		Unavailable	3	$874,544.49	68.63%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,274,227.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	$22,005,400.58	92.81%	0	$0.00	NA	0	$0.0
		Unavailable	25	$1,704,786.84	7.19%	0	$0.00	NA	0	$0.0
Total			**360**	**$23,710,187.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	$18,103,768.80	90.72%	0	$0.00	NA	0	$0.0
		Unavailable	19	$1,852,654.92	9.28%	0	$0.00	NA	0	$0.0
Total			**204**	**$19,956,423.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$6,520,690.15	99.05%	0	$0.00	NA	0	$0.0
		Unavailable	1	$62,574.97	0.95%	0	$0.00	NA	0	$0.0

Total			**116**	**$6,583,265.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$2,182,900.00	30.5%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,974,490.00	69.5%	0	$0.00	NA	0	$0.0
Total			**29**	**$7,157,390.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZM3		Unavailable	5	$1,222,873.78	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,222,873.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZN1		SUN WEST MORTGAGE COMPANY INC.	10	$3,139,813.48	48.4%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,347,725.50	51.6%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,487,538.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZP6		COLONIAL SAVINGS FA	16	$1,098,451.03	38.14%	0	$0.00	NA	0	$0.0
		Unavailable	26	$1,781,366.87	61.86%	0	$0.00	NA	0	$0.0
Total			**42**	**$2,879,817.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZQ4		COLONIAL SAVINGS FA	20	$2,053,686.34	37.86%	0	$0.00	NA	0	$0.0
		Unavailable	34	$3,371,277.25	62.14%	0	$0.00	NA	0	$0.0
Total			**54**	**$5,424,963.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZR2		COLONIAL SAVINGS FA	9	$863,446.50	74.68%	0	$0.00	NA	0	$0.0
		Unavailable	3	$292,683.19	25.32%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,156,129.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZS0		COLONIAL SAVINGS FA	8	$1,046,307.14	56.96%	0	$0.00	NA	0	$0.0
		Unavailable	6	$790,671.04	43.04%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,836,978.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZT8		COLONIAL SAVINGS FA	20	$4,587,883.55	42.26%	0	$0.00	NA	0	$0.0
		Unavailable	31	$6,268,548.33	57.74%	0	$0.00	NA	0	$0.0
Total			**51**	**$10,856,431.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZU5		COLONIAL SAVINGS FA	94	$20,974,402.32	63.54%	0	$0.00	NA	0	$0.0
		Unavailable	64	$12,036,240.11	36.46%	0	$0.00	NA	0	$0.0
Total			**158**	**$33,010,642.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LTZV3		COLONIAL SAVINGS FA	18	$4,444,340.10	75.78%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,420,642.10	24.22%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,864,982.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZW1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$237,000.00	2.33%	0	$0.00	NA	0	$0.0
		Unavailable	25	$9,928,350.00	97.67%	0	$0.00	NA	0	$0.0
Total			**27**	**$10,165,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$495,000.00	4.97%	0	$0.00	NA	0	$0.0
		Unavailable	24	$9,457,675.00	95.03%	0	$0.00	NA	0	$0.0
Total			**25**	**$9,952,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZY7		SUNTRUST MORTGAGE INC.	86	$8,338,745.64	75.14%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,759,090.57	24.86%	0	$0.00	NA	0	$0.0
Total			**114**	**$11,097,836.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LTZZ4		SUNTRUST MORTGAGE INC.	14	$913,166.57	52.75%	0	$0.00	NA	0	$0.0
		Unavailable	12	$817,907.17	47.25%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,731,073.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5G6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,309,000.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,309,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5H4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$7,000,226.29	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,000,226.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LU5J0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,345,672.48	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,345,672.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5K7		COMMONWEALTH BANK & TRUST COMPANY	13	$1,885,840.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,885,840.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5L5		COMMONWEALTH BANK & TRUST COMPANY	8	$873,112.00	87.28%	0	$0.00	NA	0	$0.0
		Unavailable	1	$127,200.00	12.72%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,000,312.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5M3		COMMONWEALTH BANK & TRUST COMPANY	7	$1,236,100.00	93.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$91,000.00	6.86%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,327,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5N1		U.S. BANK N.A.	8	$2,162,980.00	13.66%	0	$0.00	NA	0	$0.0
		Unavailable	50	$13,673,672.10	86.34%	0	$0.00	NA	0	$0.0
Total			**58**	**$15,836,652.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5P6		U.S. BANK N.A.	7	$1,608,425.99	26.76%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,402,924.74	73.24%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,011,350.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5Q4		U.S. BANK N.A.	3	$653,759.90	12.75%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,474,388.59	87.25%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,128,148.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5R2		U.S. BANK N.A.	7	$1,966,652.45	31.86%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,206,496.58	68.14%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,173,149.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5S0		U.S. BANK N.A.	1	$81,900.00	4.48%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,747,689.53	95.52%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,829,589.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5T8		SOVEREIGN BANK, NATIONAL ASSOCIATION	30	$3,545,050.14	65.99%	0	$0.00	NA	0	$0.0

		Unavailable	15	$1,827,034.75	34.01%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,372,084.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5U5		SOVEREIGN BANK, NATIONAL ASSOCIATION	107	$26,978,228.70	68.04%	0	$0.00	NA	0	$0.0
		Unavailable	44	$12,670,257.25	31.96%	0	$0.00	NA	0	$0.0
Total			**151**	**$39,648,485.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5V3		U.S. BANK N.A.	107	$29,322,418.00	21.44%	0	$0.00	NA	0	$0.0
		Unavailable	361	$107,456,201.75	78.56%	0	$0.00	NA	0	$0.0
Total			**468**	**$136,778,619.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5W1		U.S. BANK N.A.	16	$2,561,599.00	25%	0	$0.00	NA	0	$0.0
		Unavailable	47	$7,686,588.84	75%	0	$0.00	NA	0	$0.0
Total			**63**	**$10,248,187.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5X9		U.S. BANK N.A.	27	$3,716,264.00	31.04%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,255,501.07	68.96%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,971,765.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5Y7		U.S. BANK N.A.	15	$1,781,010.00	33.55%	0	$0.00	NA	0	$0.0
		Unavailable	30	$3,527,928.18	66.45%	0	$0.00	NA	0	$0.0
Total			**45**	**$5,308,938.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU5Z4		U.S. BANK N.A.	16	$1,597,870.00	29.34%	0	$0.00	NA	0	$0.0
		Unavailable	39	$3,848,716.43	70.66%	0	$0.00	NA	0	$0.0
Total			**55**	**$5,446,586.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6A8		U.S. BANK N.A.	17	$1,157,230.00	31.63%	0	$0.00	NA	0	$0.0
		Unavailable	38	$2,501,922.89	68.37%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,659,152.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6G5		STONEGATE MORTGAGE CORPORATION	4	$420,400.00	38.93%	0	$0.00	NA	0	$0.0
		Unavailable	6	$659,611.40	61.07%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,080,011.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6H3		STONEGATE MORTGAGE CORPORATION	14	$3,417,996.00	26.52%	0	$0.00	NA	0	$0.0
		Unavailable	37	$9,472,292.77	73.48%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,890,288.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6J9			5	$641,500.00	54.6%	0	$0.00	NA	0	$0.0

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	4	$533,470.22	45.4%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,174,970.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6K6		STONEGATE MORTGAGE CORPORATION	2	$427,485.00	13.32%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,781,550.42	86.68%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,209,035.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6M2		Unavailable	28	$10,501,385.19	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$10,501,385.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6N0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$376,750.00	3.53%	0	$0.00	NA	0	$0.0
		Unavailable	28	$10,289,852.00	96.47%	0	$0.00	NA	0	$0.0
Total			**31**	**$10,666,602.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6Q3		PNC BANK, N.A.	94	$27,457,432.45	100%	0	$0.00	NA	0	$0.0
Total			**94**	**$27,457,432.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6R1		GATEWAY MORTGAGE GROUP LLC	12	$1,066,755.00	87.16%	0	$0.00	NA	0	$0.0
		Unavailable	2	$157,185.00	12.84%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,223,940.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6S9		PNC BANK, N.A.	39	$2,567,117.30	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,567,117.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6T7		PNC BANK, N.A.	19	$1,261,944.63	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,261,944.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6U4		PNC BANK, N.A.	41	$3,980,592.25	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,980,592.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6V2		PNC BANK, N.A.	12	$1,158,269.55	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,158,269.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6W0		PNC BANK, N.A.	59	$7,600,875.38	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$7,600,875.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LU6X8		PNC BANK, N.A.	19	$2,322,125.85	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,322,125.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6Y6		PNC BANK, N.A.	23	$3,736,213.68	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,736,213.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU6Z3		PNC BANK, N.A.	9	$1,444,072.85	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,444,072.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU7A7		PNC BANK, N.A.	6	$1,315,570.86	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,315,570.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU7B5		PNC BANK, N.A.	16	$3,029,126.09	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,029,126.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU7C3		PNC BANK, N.A.	20	$6,513,849.11	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$6,513,849.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU7D1		PNC BANK, N.A.	118	$34,041,633.35	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$34,041,633.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU7E9		PNC BANK, N.A.	15	$2,740,296.15	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,740,296.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU7F6		PNC BANK, N.A.	17	$9,481,879.23	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$9,481,879.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LU7G4		PNC BANK, N.A.	3	$1,546,275.18	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,546,275.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUA70		RBS CITIZENS, NA	14	$1,001,576.67	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,001,576.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUA88		RBS CITIZENS, NA	4	$1,064,382.92	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,064,382.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUA96		RBS CITIZENS, NA	28	$2,363,833.74	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$2,363,833.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$7,000,107.64	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$7,000,107.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LUAD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$7,000,393.22	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$7,000,393.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$6,999,656.84	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$6,999,656.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAF2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$7,000,008.36	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,000,008.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAG0		Unavailable	4	$1,100,900.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,100,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAH8		STONEGATE MORTGAGE CORPORATION	1	$135,000.00	10.66%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,131,918.56	89.34%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,266,918.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAJ4		STONEGATE MORTGAGE CORPORATION	5	$516,400.00	49.32%	0	$0.00	NA	0	$0.0
		Unavailable	4	$530,700.00	50.68%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,047,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAK1		STONEGATE MORTGAGE CORPORATION	4	$1,287,500.00	41.56%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,810,097.96	58.44%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,097,597.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAL9		STONEGATE MORTGAGE CORPORATION	4	$391,768.00	26.58%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,082,013.01	73.42%	0	$0.00	NA	0	$0.0

Total			**10**	**$1,473,781.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAM7		STONEGATE MORTGAGE CORPORATION	7	$827,016.18	66.05%	0	$0.00	NA	0	$0.0
		Unavailable	4	$425,176.12	33.95%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,252,192.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAN5		STONEGATE MORTGAGE CORPORATION	12	$3,007,479.94	25.9%	0	$0.00	NA	0	$0.0
		Unavailable	32	$8,603,298.96	74.1%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,610,778.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAP0		STONEGATE MORTGAGE CORPORATION	1	$412,500.00	15.29%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,284,779.41	84.71%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,697,279.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAQ8		COLE TAYLOR BANK	2	$319,500.00	17.95%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,460,355.69	82.05%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,779,855.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAR6		COLE TAYLOR BANK	8	$2,027,724.58	12.04%	0	$0.00	NA	0	$0.0
		Unavailable	48	$14,813,233.54	87.96%	0	$0.00	NA	0	$0.0
Total			**56**	**$16,840,958.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAS4		COLE TAYLOR BANK	7	$1,698,340.39	12.43%	0	$0.00	NA	0	$0.0
		Unavailable	54	$11,969,660.44	87.57%	0	$0.00	NA	0	$0.0
Total			**61**	**$13,668,000.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAU9		COLE TAYLOR BANK	6	$1,595,004.72	18.29%	0	$0.00	NA	0	$0.0
		Unavailable	25	$7,123,928.66	81.71%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,718,933.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUAV7		COLE TAYLOR BANK	39	$10,621,050.00	16.41%	0	$0.00	NA	0	$0.0
		Unavailable	166	$54,112,560.64	83.59%	0	$0.00	NA	0	$0.0
Total			**205**	**$64,733,610.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUB20		ALLY BANK	29	$2,893,026.28	72.69%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,087,083.06	27.31%	0	$0.00	NA	0	$0.0
Total			**40**	**$3,980,109.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUB38		ALLY BANK	42	$4,931,450.93	72.14%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,904,761.28	27.86%	0	$0.00	NA	0	$0.0

Total			**58**	**$6,836,212.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUB46		ALLY BANK	31	$4,331,634.82	69.42%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,908,484.76	30.58%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,240,119.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUB53		ALLY BANK	252	$65,656,686.87	64.02%	0	$0.00	NA	0	$0.0
		Unavailable	124	$36,907,123.36	35.98%	0	$0.00	NA	0	$0.0
Total			**376**	**$102,563,810.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUB61		ALLY BANK	44	$3,030,978.81	86.77%	0	$0.00	NA	0	$0.0
		Unavailable	7	$462,280.12	13.23%	0	$0.00	NA	0	$0.0
Total			**51**	**$3,493,258.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUB79		ALLY BANK	47	$4,588,597.88	88.75%	0	$0.00	NA	0	$0.0
		Unavailable	6	$581,900.00	11.25%	0	$0.00	NA	0	$0.0
Total			**53**	**$5,170,497.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUB87		ALLY BANK	105	$24,709,853.19	94.86%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,340,198.10	5.14%	0	$0.00	NA	0	$0.0
Total			**110**	**$26,050,051.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUB95		ALLY BANK	75	$17,418,153.02	97.75%	0	$0.00	NA	0	$0.0
		Unavailable	2	$401,002.14	2.25%	0	$0.00	NA	0	$0.0
Total			**77**	**$17,819,155.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBA2		RBS CITIZENS, NA	14	$1,109,866.91	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,109,866.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBB0		RBS CITIZENS, NA	38	$4,932,553.24	100%	0	$0.00	NA	0	$0.0
Total			**38**	**$4,932,553.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBC8		RBS CITIZENS, NA	12	$1,571,000.19	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,571,000.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBE4		RBS CITIZENS, NA	6	$1,022,967.93	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,022,967.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBF1		RBS CITIZENS, NA	127	$12,567,224.68	100%	0	$0.00	NA	0	$0.0
Total			**127**	**$12,567,224.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBG9		RBS CITIZENS, NA	64	$7,590,221.21	100%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,590,221.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBH7		RBS CITIZENS, NA	88	$12,155,402.21	100%	0	$0.00	NA	0	$0.0

Total			**88**	**$12,155,402.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBJ3		RBS CITIZENS, NA	20	$3,192,233.74	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,192,233.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBK0		RBS CITIZENS, NA	103	$16,841,429.21	100%	0	$0.00	NA	0	$0.0
Total			**103**	**$16,841,429.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBL8		RBS CITIZENS, NA	129	$8,327,055.69	100%	0	$0.00	NA	0	$0.0
Total			**129**	**$8,327,055.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBM6		RBS CITIZENS, NA	21	$5,438,599.52	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,438,599.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBN4		RBS CITIZENS, NA	115	$28,291,773.29	100%	0	$0.00	NA	0	$0.0
Total			**115**	**$28,291,773.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBU8		Unavailable	7	$2,018,500.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,018,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBV6		ALLY BANK	16	$2,127,011.85	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,127,011.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBW4		ALLY BANK	15	$2,896,127.51	90.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$290,500.00	9.12%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,186,627.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBX2		ALLY BANK	24	$4,841,495.30	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,841,495.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBY0		ALLY BANK	2	$521,999.23	30.07%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,213,752.65	69.93%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,735,751.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUBZ7		ALLY BANK	13	$972,925.15	64.7%	0	$0.00	NA	0	$0.0
		Unavailable	7	$530,897.97	35.3%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,503,823.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUC37		ALLY BANK	10	$2,597,523.40	20.62%	0	$0.00	NA	0	$0.0
		Unavailable	38	$9,998,227.90	79.38%	0	$0.00	NA	0	$0.0
Total			**48**	**$12,595,751.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUC45		ALLY BANK	18	$4,240,234.46	28.93%	0	$0.00	NA	0	$0.0
		Unavailable	39	$10,416,351.58	71.07%	0	$0.00	NA	0	$0.0
Total			**57**	**$14,656,586.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LUC52		Unavailable	5	$1,677,918.39	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,677,918.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUC60		ALLY BANK	39	$2,557,610.11	79.04%	0	$0.00	NA	0	$0.0
		Unavailable	11	$678,219.03	20.96%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,235,829.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUC78		ALLY BANK	18	$1,732,592.86	94.78%	0	$0.00	NA	0	$0.0
		Unavailable	1	$95,410.40	5.22%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,828,003.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUC86		ALLY BANK	19	$2,504,934.96	86.51%	0	$0.00	NA	0	$0.0
		Unavailable	3	$390,501.15	13.49%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,895,436.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUC94		ALLY BANK	8	$2,069,362.81	76.9%	0	$0.00	NA	0	$0.0
		Unavailable	3	$621,531.12	23.1%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,690,893.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCA1		ALLY BANK	76	$16,757,517.82	88.08%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,268,406.26	11.92%	0	$0.00	NA	0	$0.0
Total			**86**	**$19,025,924.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCB9		ALLY BANK	36	$4,211,987.86	73%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,558,207.65	27%	0	$0.00	NA	0	$0.0
Total			**49**	**$5,770,195.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCC7		ALLY BANK	64	$13,927,298.49	90.28%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,499,196.68	9.72%	0	$0.00	NA	0	$0.0
Total			**70**	**$15,426,495.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCD5		ALLY BANK	31	$4,239,537.99	79%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,126,725.23	21%	0	$0.00	NA	0	$0.0
Total			**39**	**$5,366,263.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCE3		ALLY BANK	32	$7,441,147.30	82.41%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,588,635.00	17.59%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,029,782.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCF0		Unavailable	7	$2,022,821.72	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,022,821.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCG8		ALLY BANK	24	$3,838,332.02	77.26%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,129,527.64	22.74%	0	$0.00	NA	0	$0.0

Total			**31**	**$4,967,859.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCH6		ALLY BANK	15	$3,920,838.07	59.25%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,696,879.76	40.75%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,617,717.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCJ2		ALLY BANK	24	$6,386,891.07	60.49%	0	$0.00	NA	0	$0.0
		Unavailable	14	$4,171,316.04	39.51%	0	$0.00	NA	0	$0.0
Total			**38**	**$10,558,207.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCK9		ALLY BANK	4	$287,723.87	9.27%	0	$0.00	NA	0	$0.0
		Unavailable	49	$2,816,354.91	90.73%	0	$0.00	NA	0	$0.0
Total			**53**	**$3,104,078.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCL7		ALLY BANK	2	$208,324.35	7.82%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,456,885.32	92.18%	0	$0.00	NA	0	$0.0
Total			**27**	**$2,665,209.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCM5		ALLY BANK	8	$945,735.11	50.39%	0	$0.00	NA	0	$0.0
		Unavailable	8	$931,002.48	49.61%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,876,737.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCN3		ALLY BANK	1	$133,000.00	4.24%	0	$0.00	NA	0	$0.0
		Unavailable	22	$3,000,661.02	95.76%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,133,661.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCP8		ALLY BANK	2	$513,000.00	27.33%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,364,157.25	72.67%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,877,157.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCQ6		Unavailable	6	$1,378,510.70	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,378,510.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCR4		ALLY BANK	2	$311,823.84	5.39%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,473,198.37	94.61%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,785,022.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCT0		ALLY BANK	24	$5,560,874.19	96.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$190,987.00	3.32%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,751,861.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCU7		ALLY BANK	265	$60,722,654.56	96.34%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,309,320.91	3.66%	0	$0.00	NA	0	$0.0
Total			**276**	**$63,031,975.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LUCV5		ALLY BANK	21	$3,550,668.08	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,550,668.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCW3		ALLY BANK	53	$3,636,433.63	82.19%	0	$0.00	NA	0	$0.0
		Unavailable	11	$788,119.26	17.81%	0	$0.00	NA	0	$0.0
Total			**64**	**$4,424,552.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCX1		ALLY BANK	67	$6,523,044.36	85.65%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,092,850.80	14.35%	0	$0.00	NA	0	$0.0
Total			**78**	**$7,615,895.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCY9		ALLY BANK	74	$9,564,156.41	84.8%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,713,971.25	15.2%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,278,127.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUCZ6		ALLY BANK	123	$27,332,370.03	83.68%	0	$0.00	NA	0	$0.0
		Unavailable	20	$5,332,356.26	16.32%	0	$0.00	NA	0	$0.0
Total			**143**	**$32,664,726.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUD28		ALLY BANK	223	$59,914,161.19	62.58%	0	$0.00	NA	0	$0.0
		Unavailable	132	$35,830,983.97	37.42%	0	$0.00	NA	0	$0.0
Total			**355**	**$95,745,145.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUD36		ALLY BANK	14	$4,032,164.08	75.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,304,820.54	24.45%	0	$0.00	NA	0	$0.0
Total			**18**	**$5,336,984.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUD44		ALLY BANK	39	$2,677,290.50	79.29%	0	$0.00	NA	0	$0.0
		Unavailable	11	$699,335.34	20.71%	0	$0.00	NA	0	$0.0
Total			**50**	**$3,376,625.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUD51		ALLY BANK	47	$4,604,500.05	80.75%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,097,514.82	19.25%	0	$0.00	NA	0	$0.0
Total			**58**	**$5,702,014.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUD69		ALLY BANK	77	$16,866,396.45	90.03%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,867,350.00	9.97%	0	$0.00	NA	0	$0.0
Total			**84**	**$18,733,746.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUD77		ALLY BANK	67	$15,158,493.43	98.07%	0	$0.00	NA	0	$0.0
		Unavailable	1	$299,100.00	1.93%	0	$0.00	NA	0	$0.0
Total			**68**	**$15,457,593.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUD85		ALLY BANK	54	$11,169,902.61	90.04%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,235,278.97	9.96%	0	$0.00	NA	0	$0.0

Total			**60**	**$12,405,181.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUD93		ALLY BANK	15	$1,777,262.54	52.01%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,640,068.62	47.99%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,417,331.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDA0		ALLY BANK	9	$1,418,144.54	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,418,144.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDB8		ALLY BANK	2	$495,565.23	38.64%	0	$0.00	NA	0	$0.0
		Unavailable	2	$787,000.00	61.36%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,282,565.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDC6		ALLY BANK	5	$1,153,888.02	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,153,888.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDD4		ALLY BANK	7	$1,277,537.93	91.81%	0	$0.00	NA	0	$0.0
		Unavailable	1	$114,000.00	8.19%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,391,537.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDF9		Unavailable	5	$1,839,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,839,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDJ1		ALLY BANK	4	$1,060,679.71	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,060,679.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDK8		ALLY BANK	4	$1,098,890.82	52.23%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,005,004.92	47.77%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,103,895.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDL6		ALLY BANK	8	$1,141,492.80	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,141,492.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDM4		ALLY BANK	5	$1,140,410.45	77.49%	0	$0.00	NA	0	$0.0
		Unavailable	2	$331,300.00	22.51%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,471,710.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDN2		Unavailable	4	$1,184,457.94	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,184,457.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDP7		ALLY BANK	5	$811,686.05	32.71%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,669,492.06	67.29%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,481,178.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDQ5		ALLY BANK	3	$245,806.72	14.74%	0	$0.00	NA	0	$0.0

		Unavailable	17	$1,422,106.07	85.26%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,667,912.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDR3		ALLY BANK	2	$782,740.98	69.86%	0	$0.00	NA	0	$0.0
		Unavailable	2	$337,752.31	30.14%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,120,493.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDS1		ALLY BANK	9	$1,191,148.22	82.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$249,200.00	17.3%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,440,348.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDU6		ALLY BANK	30	$6,154,651.59	96.08%	0	$0.00	NA	0	$0.0
		Unavailable	1	$251,000.00	3.92%	0	$0.00	NA	0	$0.0
Total			**31**	**$6,405,651.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDW2		ALLY BANK	15	$1,018,106.04	68.6%	0	$0.00	NA	0	$0.0
		Unavailable	7	$465,962.38	31.4%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,484,068.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDX0		ALLY BANK	21	$2,003,736.58	67.16%	0	$0.00	NA	0	$0.0
		Unavailable	10	$979,932.00	32.84%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,983,668.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDY8		ALLY BANK	12	$1,401,218.10	56.95%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,059,082.87	43.05%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,460,300.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUDZ5		ALLY BANK	27	$3,634,954.44	63.96%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,048,200.00	36.04%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,683,154.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUE27		U.S. BANK N.A.	15	$5,347,172.00	11.57%	0	$0.00	NA	0	$0.0
		Unavailable	134	$40,879,997.22	88.43%	0	$0.00	NA	0	$0.0
Total			**149**	**$46,227,169.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUE35		U.S. BANK N.A.	7	$1,141,655.53	22.04%	0	$0.00	NA	0	$0.0
		Unavailable	25	$4,039,053.89	77.96%	0	$0.00	NA	0	$0.0
Total			**32**	**$5,180,709.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUE43		U.S. BANK N.A.	1	$150,000.00	5.37%	0	$0.00	NA	0	$0.0
		Unavailable	19	$2,640,831.19	94.63%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,790,831.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUE50		U.S. BANK N.A.	4	$452,930.00	24.41%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,402,459.23	75.59%	0	$0.00	NA	0	$0.0

Total			**16**	**$1,855,389.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUE68		U.S. BANK N.A.	3	$276,000.00	16.56%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,390,333.60	83.44%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,666,333.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUE76		U.S. BANK N.A.	3	$178,000.00	13.96%	0	$0.00	NA	0	$0.0
		Unavailable	15	$1,096,857.05	86.04%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,274,857.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUE84		U.S. BANK N.A.	122	$27,328,374.27	22.99%	0	$0.00	NA	0	$0.0
		Unavailable	384	$91,565,394.60	77.01%	0	$0.00	NA	0	$0.0
Total			**506**	**$118,893,768.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUE92		U.S. BANK N.A.	100	$35,666,761.00	19.21%	0	$0.00	NA	0	$0.0
		Unavailable	411	$150,037,475.64	80.79%	0	$0.00	NA	0	$0.0
Total			**511**	**$185,704,236.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUEA9		ALLY BANK	51	$11,513,265.33	86.74%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,760,331.00	13.26%	0	$0.00	NA	0	$0.0
Total			**59**	**$13,273,596.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUEB7		ALLY BANK	22	$3,007,572.44	65.24%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,602,628.85	34.76%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,610,201.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUEC5		ALLY BANK	40	$9,848,391.11	85.1%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,724,000.00	14.9%	0	$0.00	NA	0	$0.0
Total			**45**	**$11,572,391.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUED3		ALLY BANK	3	$735,980.00	35.34%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,346,606.11	64.66%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,082,586.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUEE1		ALLY BANK	16	$2,590,317.86	66.72%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,292,290.77	33.28%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,882,608.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUEF8		Unavailable	11	$2,609,183.84	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,609,183.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUEG6		ALLY BANK	5	$1,076,701.02	17.97%	0	$0.00	NA	0	$0.0
		Unavailable	16	$4,914,213.10	82.03%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,990,914.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LUEJ0		ALLY BANK	21	$5,376,713.61	44.28%	0	$0.00	NA	0	$0.0
		Unavailable	23	$6,766,756.00	55.72%	0	$0.00	NA	0	$0.0
Total			**44**	**$12,143,469.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUEK7		ALLY BANK	7	$483,985.69	21.33%	0	$0.00	NA	0	$0.0
		Unavailable	30	$1,785,228.46	78.67%	0	$0.00	NA	0	$0.0
Total			**37**	**$2,269,214.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUEL5		ALLY BANK	6	$573,718.66	34.74%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,077,950.81	65.26%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,651,669.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUES0		ALLY BANK	4	$571,613.33	36.59%	0	$0.00	NA	0	$0.0
		Unavailable	7	$990,642.24	63.41%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,562,255.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUET8		ALLY BANK	4	$1,395,750.00	39.31%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,154,499.93	60.69%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,550,249.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUEV3		ALLY BANK	5	$783,961.72	29.07%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,912,892.63	70.93%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,696,854.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUEW1		ALLY BANK	3	$489,882.56	44.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$602,718.00	55.16%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,092,600.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUEX9		ALLY BANK	10	$2,489,451.74	91.35%	0	$0.00	NA	0	$0.0
		Unavailable	1	$235,800.00	8.65%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,725,251.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUEY7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	$14,241,065.81	98.67%	0	$0.00	NA	0	$0.0
		Unavailable	1	$192,000.00	1.33%	0	$0.00	NA	0	$0.0
Total			**55**	**$14,433,065.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUEZ4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	15	$3,396,589.98	100%	0	$0.00	NA	0	$0.0

		MORTGAGE								
Total			**15**	**$3,396,589.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUF26		Unavailable	2	$136,820.45	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$136,820.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUF34		Unavailable	2	$138,611.54	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$138,611.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUF42		Unavailable	3	$460,486.68	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$460,486.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUF59		Unavailable	2	$230,530.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$230,530.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUF67		Unavailable	1	$164,300.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$164,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUF75		Unavailable	1	$22,800.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$22,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUF83		Unavailable	2	$228,056.83	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$228,056.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUF91		Unavailable	3	$397,100.00	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$397,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFA8		U.S. BANK N.A.	80	$13,057,900.25	33.96%	0	$0.00	NA	0	$0.0
		Unavailable	156	$25,394,433.09	66.04%	0	$0.00	NA	0	$0.0
Total			**236**	**$38,452,333.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFB6		U.S. BANK N.A.	104	$14,406,788.91	39.95%	0	$0.00	NA	0	$0.0
		Unavailable	157	$21,652,077.21	60.05%	0	$0.00	NA	0	$0.0
Total			**261**	**$36,058,866.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFC4		U.S. BANK N.A.	59	$6,968,286.62	40.1%	0	$0.00	NA	0	$0.0
		Unavailable	88	$10,407,709.10	59.9%	0	$0.00	NA	0	$0.0
Total			**147**	**$17,375,995.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFD2		U.S. BANK N.A.	94	$9,196,629.32	45.12%	0	$0.00	NA	0	$0.0
		Unavailable	114	$11,186,565.32	54.88%	0	$0.00	NA	0	$0.0
Total			**208**	**$20,383,194.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFE0		U.S. BANK N.A.	73	$4,919,008.97	45.66%	0	$0.00	NA	0	$0.0
		Unavailable	83	$5,855,022.75	54.34%	0	$0.00	NA	0	$0.0

Total			**156**	**$10,774,031.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFF7		U.S. BANK N.A.	19	$5,127,217.93	27.61%	0	$0.00	NA	0	$0.0
		Unavailable	48	$13,445,929.75	72.39%	0	$0.00	NA	0	$0.0
Total			**67**	**$18,573,147.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFG5		U.S. BANK N.A.	8	$1,300,148.13	32.08%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,752,234.59	67.92%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,052,382.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFH3		U.S. BANK N.A.	10	$1,417,400.00	30.25%	0	$0.00	NA	0	$0.0
		Unavailable	24	$3,268,920.88	69.75%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,686,320.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFJ9		U.S. BANK N.A.	4	$464,450.00	15.25%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,581,110.62	84.75%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,045,560.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFK6		U.S. BANK N.A.	13	$1,245,151.57	36.71%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,147,012.63	63.29%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,392,164.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFL4		U.S. BANK N.A.	11	$638,375.00	22.78%	0	$0.00	NA	0	$0.0
		Unavailable	33	$2,163,718.93	77.22%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,802,093.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFM2		LAKE MICHIGAN CREDIT UNION	9	$438,733.76	32.88%	0	$0.00	NA	0	$0.0
		Unavailable	13	$895,465.59	67.12%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,334,199.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFN0		Unavailable	2	$285,559.54	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$285,559.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFP5		Unavailable	1	$52,078.15	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$52,078.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFQ3		Unavailable	2	$238,795.23	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$238,795.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFR1		Unavailable	3	$239,106.20	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$239,106.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFT7		Unavailable	2	$202,397.69	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$202,397.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LUFU4		Unavailable	2	$299,527.87	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$299,527.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFV2		Unavailable	1	$88,880.12	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$88,880.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFW0		Unavailable	1	$196,500.00	100%	0	$0.00	NA	0	$0.0
Total			**1**	**$196,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFX8		Unavailable	4	$385,250.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$385,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFY6		Unavailable	2	$245,410.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$245,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUFZ3		Unavailable	2	$151,910.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$151,910.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUG33		U.S. BANK N.A.	33	$6,722,339.00	26.29%	0	$0.00	NA	0	$0.0
		Unavailable	91	$18,849,669.68	73.71%	0	$0.00	NA	0	$0.0
Total			**124**	**$25,572,008.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUG41		U.S. BANK N.A.	106	$18,281,070.91	40.6%	0	$0.00	NA	0	$0.0
		Unavailable	135	$26,747,565.22	59.4%	0	$0.00	NA	0	$0.0
Total			**241**	**$45,028,636.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUG58		U.S. BANK N.A.	3	$525,000.00	27.14%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,409,108.25	72.86%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,934,108.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUG66		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$927,750.00	8.9%	0	$0.00	NA	0	$0.0
		Unavailable	25	$9,498,645.00	91.1%	0	$0.00	NA	0	$0.0
Total			**28**	**$10,426,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUG74		QUICKEN LOANS INC.	14	$1,662,500.00	93.61%	0	$0.00	NA	0	$0.0
		Unavailable	1	$113,400.00	6.39%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,775,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUG82			23	$2,243,148.72	100%	0	$0.00	NA	0	$0.0

		QUICKEN LOANS INC.								
Total			**23**	**$2,243,148.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUG90		QUICKEN LOANS INC.	20	$1,284,175.00	94.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$78,650.92	5.77%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,362,825.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGA7		Unavailable	18	$1,394,189.31	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,394,189.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGB5		Unavailable	15	$1,089,344.40	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,089,344.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGC3		Unavailable	14	$1,011,859.58	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,011,859.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGD1		EVERBANK	10	$1,070,137.38	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,070,137.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGE9		EVERBANK	14	$937,483.35	84.31%	0	$0.00	NA	0	$0.0
		Unavailable	3	$174,435.45	15.69%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,111,918.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGF6		PNC BANK, N.A.	4	$1,084,671.04	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,084,671.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGG4		PNC BANK, N.A.	47	$9,259,289.27	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$9,259,289.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGH2		PNC BANK, N.A.	24	$3,333,709.02	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,333,709.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGJ8		PNC BANK, N.A.	264	$75,388,304.21	100%	0	$0.00	NA	0	$0.0
Total			**264**	**$75,388,304.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGL3		PNC BANK, N.A.	6	$1,419,582.68	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,419,582.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGM1		PNC BANK, N.A.	77	$42,212,335.78	100%	0	$0.00	NA	0	$0.0
Total			**77**	**$42,212,335.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGN9		THE BRANCH BANKING AND TRUST COMPANY	62	$15,841,126.70	48.99%	0	$0.00	NA	0	$0.0

		Unavailable	62	$16,491,624.48	51.01%	0	$0.00	NA	0	$0.0
Total			**124**	**$32,332,751.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGP4		THE BRANCH BANKING AND TRUST COMPANY	11	$735,793.78	59.37%	0	$0.00	NA	0	$0.0
		Unavailable	8	$503,472.90	40.63%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,239,266.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGQ2		THE BRANCH BANKING AND TRUST COMPANY	9	$903,101.20	52.78%	0	$0.00	NA	0	$0.0
		Unavailable	8	$807,948.13	47.22%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,711,049.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGR0		THE BRANCH BANKING AND TRUST COMPANY	7	$840,351.97	47.03%	0	$0.00	NA	0	$0.0
		Unavailable	8	$946,594.05	52.97%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,786,946.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGS8		THE BRANCH BANKING AND TRUST COMPANY	13	$1,781,010.42	46.26%	0	$0.00	NA	0	$0.0
		Unavailable	15	$2,068,959.19	53.74%	0	$0.00	NA	0	$0.0
Total			**28**	**$3,849,969.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGT6		THE BRANCH BANKING AND TRUST COMPANY	11	$1,784,862.16	64.74%	0	$0.00	NA	0	$0.0
		Unavailable	6	$972,041.95	35.26%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,756,904.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGU3		THE BRANCH BANKING AND TRUST COMPANY	24	$6,743,504.23	66.94%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,331,108.16	33.06%	0	$0.00	NA	0	$0.0
Total			**37**	**$10,074,612.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGV1		THE BRANCH BANKING AND TRUST COMPANY	13	$947,225.49	70.81%	0	$0.00	NA	0	$0.0
		Unavailable	6	$390,456.91	29.19%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,337,682.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGW9		THE BRANCH BANKING AND	7	$959,171.31	79.28%	0	$0.00	NA	0	$0.0

		TRUST COMPANY								
		Unavailable	2	$250,612.89	20.72%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,209,784.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGX7		THE BRANCH BANKING AND TRUST COMPANY	4	$1,066,990.63	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,066,990.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUGY5		THE BRANCH BANKING AND TRUST COMPANY	3	$858,813.29	61.23%	0	$0.00	NA	0	$0.0
		Unavailable	2	$543,692.95	38.77%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,402,506.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUH24		QUICKEN LOANS INC.	8	$1,109,975.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,109,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUH32		QUICKEN LOANS INC.	18	$3,276,475.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,276,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUH40		QUICKEN LOANS INC.	18	$1,728,000.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,728,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUH57		QUICKEN LOANS INC.	13	$1,526,909.03	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,526,909.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUH65		QUICKEN LOANS INC.	10	$1,688,175.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,688,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUH73		QUICKEN LOANS INC.	61	$12,009,850.00	100%	0	$0.00	NA	0	$0.0
Total			**61**	**$12,009,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUH81		QUICKEN LOANS INC.	10	$1,547,100.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,547,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUH99		QUICKEN LOANS INC.	22	$5,643,900.00	87.84%	0	$0.00	NA	0	$0.0
		Unavailable	3	$781,650.00	12.16%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,425,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LUHA6		QUICKEN LOANS INC.	11	$2,557,400.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,557,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHB4		QUICKEN LOANS INC.	15	$2,727,225.00	91.12%	0	$0.00	NA	0	$0.0
		Unavailable	1	$265,650.00	8.88%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,992,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHC2		QUICKEN LOANS INC.	8	$1,471,750.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,471,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHD0		QUICKEN LOANS INC.	21	$4,266,525.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,266,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHE8		QUICKEN LOANS INC.	10	$2,745,550.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,745,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHF5		QUICKEN LOANS INC.	11	$2,741,715.65	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,741,715.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHG3		QUICKEN LOANS INC.	32	$9,519,800.00	79.08%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,518,575.00	20.92%	0	$0.00	NA	0	$0.0
Total			**42**	**$12,038,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHH1		QUICKEN LOANS INC.	12	$927,650.00	62.63%	0	$0.00	NA	0	$0.0
		Unavailable	8	$553,578.35	37.37%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,481,228.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHJ7		QUICKEN LOANS INC.	8	$1,052,300.00	78.87%	0	$0.00	NA	0	$0.0
		Unavailable	2	$282,000.00	21.13%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,334,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHK4		QUICKEN LOANS INC.	7	$1,365,575.00	75.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$431,550.00	24.01%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,797,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LUHL2		QUICKEN LOANS INC.	6	$1,380,200.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,380,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHM0		QUICKEN LOANS INC.	21	$6,469,742.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,469,742.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHN8		QUICKEN LOANS INC.	14	$1,908,075.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,908,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHP3		QUICKEN LOANS INC.	9	$1,448,525.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,448,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHQ1		QUICKEN LOANS INC.	13	$2,637,275.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,637,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHR9		QUICKEN LOANS INC.	20	$2,044,975.00	95.77%	0	$0.00	NA	0	$0.0
		Unavailable	1	$90,250.00	4.23%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,135,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHS7		QUICKEN LOANS INC.	10	$1,906,100.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,906,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHT5		QUICKEN LOANS INC.	10	$1,160,725.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,160,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHU2		QUICKEN LOANS INC.	20	$3,901,326.65	58.69%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,746,501.41	41.31%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,647,828.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHV0		QUICKEN LOANS INC.	9	$1,877,875.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,877,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHW8		QUICKEN LOANS INC.	12	$2,414,525.00	85.15%	0	$0.00	NA	0	$0.0
		Unavailable	2	$421,000.00	14.85%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,835,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LUHX6		QUICKEN LOANS INC.	6	$566,375.00	52.46%	0	$0.00	NA	0	$0.0
		Unavailable	5	$513,345.00	47.54%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,079,720.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHY4		QUICKEN LOANS INC.	22	$5,918,623.46	90.44%	0	$0.00	NA	0	$0.0
		Unavailable	1	$625,500.00	9.56%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,544,123.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUHZ1		QUICKEN LOANS INC.	26	$1,799,725.00	92.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$144,500.00	7.43%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,944,225.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJ22		QUICKEN LOANS INC.	66	$10,746,207.85	92.93%	0	$0.00	NA	0	$0.0
		Unavailable	5	$818,027.18	7.07%	0	$0.00	NA	0	$0.0
Total			**71**	**$11,564,235.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJ30		QUICKEN LOANS INC.	77	$10,546,125.00	88.48%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,372,951.11	11.52%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,919,076.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJ48		QUICKEN LOANS INC.	44	$5,191,850.00	93.7%	0	$0.00	NA	0	$0.0
		Unavailable	3	$349,043.60	6.3%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,540,893.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJ55		QUICKEN LOANS INC.	80	$7,905,350.00	90.78%	0	$0.00	NA	0	$0.0
		Unavailable	8	$802,666.00	9.22%	0	$0.00	NA	0	$0.0
Total			**88**	**$8,708,016.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJ63		QUICKEN LOANS INC.	59	$4,306,598.13	87.68%	0	$0.00	NA	0	$0.0
		Unavailable	10	$605,375.00	12.32%	0	$0.00	NA	0	$0.0
Total			**69**	**$4,911,973.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJ71		QUICKEN LOANS INC.	97	$24,360,275.00	96.71%	0	$0.00	NA	0	$0.0
		Unavailable	4	$828,175.00	3.29%	0	$0.00	NA	0	$0.0
Total			**101**	**$25,188,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJ89		QUICKEN LOANS	163	$35,661,275.00	95.26%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	9	$1,774,902.00	4.74%	0	$0.00	NA	0	$0.0
Total			**172**	**$37,436,177.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJ97		QUICKEN LOANS INC.	107	$24,053,350.00	92.31%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,003,160.00	7.69%	0	$0.00	NA	0	$0.0
Total			**114**	**$26,056,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJA4		QUICKEN LOANS INC.	14	$2,837,150.00	89.85%	0	$0.00	NA	0	$0.0
		Unavailable	2	$320,525.00	10.15%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,157,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJB2		QUICKEN LOANS INC.	9	$1,924,825.00	85.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$317,875.00	14.17%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,242,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJC0		QUICKEN LOANS INC.	7	$1,352,725.00	89.88%	0	$0.00	NA	0	$0.0
		Unavailable	1	$152,250.00	10.12%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,504,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJD8		QUICKEN LOANS INC.	4	$1,078,942.72	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,078,942.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJE6		QUICKEN LOANS INC.	19	$1,325,375.00	90.91%	0	$0.00	NA	0	$0.0
		Unavailable	2	$132,500.00	9.09%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,457,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJF3		QUICKEN LOANS INC.	9	$1,232,375.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,232,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJG1		QUICKEN LOANS INC.	10	$1,476,625.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,476,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJH9		QUICKEN LOANS INC.	18	$3,476,700.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,476,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJJ5		QUICKEN LOANS	15	$1,454,250.00	93.72%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	1	$97,500.00	6.28%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,551,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJK2		QUICKEN LOANS INC.	5	$1,112,125.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,112,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJL0		QUICKEN LOANS INC.	14	$1,364,375.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,364,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJM8		QUICKEN LOANS INC.	3	$1,083,725.00	14.83%	0	$0.00	NA	0	$0.0
		Unavailable	21	$6,223,948.68	85.17%	0	$0.00	NA	0	$0.0
Total			**24**	**$7,307,673.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJN6		QUICKEN LOANS INC.	210	$58,819,832.80	57.12%	0	$0.00	NA	0	$0.0
		Unavailable	137	$44,160,131.65	42.88%	0	$0.00	NA	0	$0.0
Total			**347**	**$102,979,964.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJP1		QUICKEN LOANS INC.	12	$1,672,800.00	52.06%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,540,650.00	47.94%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,213,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJQ9		QUICKEN LOANS INC.	12	$1,397,100.00	45.85%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,650,214.27	54.15%	0	$0.00	NA	0	$0.0
Total			**26**	**$3,047,314.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJR7		QUICKEN LOANS INC.	12	$1,216,100.00	63.41%	0	$0.00	NA	0	$0.0
		Unavailable	7	$701,875.00	36.59%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,917,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJS5		QUICKEN LOANS INC.	12	$912,350.00	40.07%	0	$0.00	NA	0	$0.0
		Unavailable	21	$1,364,714.00	59.93%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,277,064.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJT3		QUICKEN LOANS INC.	21	$5,209,006.07	61.84%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,214,428.00	38.16%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,423,434.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LUJU0		QUICKEN LOANS INC.	24	$6,177,700.00	77.89%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,753,233.00	22.11%	0	$0.00	NA	0	$0.0
Total			**31**	**$7,930,933.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJV8		QUICKEN LOANS INC.	8	$2,030,425.00	51.52%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,910,470.00	48.48%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,940,895.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJW6		QUICKEN LOANS INC.	14	$3,625,725.00	60.74%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,343,700.00	39.26%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,969,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJX4		QUICKEN LOANS INC.	5	$959,079.76	87.34%	0	$0.00	NA	0	$0.0
		Unavailable	1	$139,000.00	12.66%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,098,079.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJY2		QUICKEN LOANS INC.	8	$1,046,100.00	89.71%	0	$0.00	NA	0	$0.0
		Unavailable	1	$120,000.00	10.29%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,166,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUJZ9		QUICKEN LOANS INC.	299	$84,228,539.99	95.73%	0	$0.00	NA	0	$0.0
		Unavailable	9	$3,756,607.63	4.27%	0	$0.00	NA	0	$0.0
Total			**308**	**$87,985,147.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUK20		QUICKEN LOANS INC.	6	$704,425.00	46.42%	0	$0.00	NA	0	$0.0
		Unavailable	7	$813,000.00	53.58%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,517,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUK38		QUICKEN LOANS INC.	7	$1,560,675.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,560,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUK53		QUICKEN LOANS INC.	20	$1,453,600.00	94.48%	0	$0.00	NA	0	$0.0
		Unavailable	1	$85,000.00	5.52%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,538,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUK61		QUICKEN LOANS	6	$835,600.00	75.34%	0	$0.00	NA	0	$0.0

		INC.								
		Unavailable	2	$273,500.00	24.66%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,109,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUK79		QUICKEN LOANS INC.	11	$1,755,925.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,755,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUK87		QUICKEN LOANS INC.	18	$3,612,150.00	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,612,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUK95		QUICKEN LOANS INC.	13	$1,353,125.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,353,125.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKA2		QUICKEN LOANS INC.	285	$66,236,450.00	95.32%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,255,635.00	4.68%	0	$0.00	NA	0	$0.0
Total			**299**	**$69,492,085.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKB0		QUICKEN LOANS INC.	21	$6,451,450.00	64.15%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,605,436.73	35.85%	0	$0.00	NA	0	$0.0
Total			**32**	**$10,056,886.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKC8		QUICKEN LOANS INC.	54	$14,866,150.00	91.57%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,368,875.00	8.43%	0	$0.00	NA	0	$0.0
Total			**60**	**$16,235,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKD6		QUICKEN LOANS INC.	33	$6,166,175.00	95.92%	0	$0.00	NA	0	$0.0
		Unavailable	1	$262,000.00	4.08%	0	$0.00	NA	0	$0.0
Total			**34**	**$6,428,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKE4		QUICKEN LOANS INC.	15	$4,004,975.60	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,004,975.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKF1		QUICKEN LOANS INC.	15	$2,407,741.29	94.02%	0	$0.00	NA	0	$0.0
		Unavailable	1	$153,140.00	5.98%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,560,881.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKG9		QUICKEN LOANS	22	$3,012,886.51	100%	0	$0.00	NA	0	$0.0

		INC.								
Total			**22**	**$3,012,886.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKH7		QUICKEN LOANS INC.	20	$2,336,600.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,336,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKJ3		QUICKEN LOANS INC.	45	$4,415,445.24	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$4,415,445.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKK0		QUICKEN LOANS INC.	47	$2,934,325.00	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$2,934,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKL8		QUICKEN LOANS INC.	20	$3,546,049.38	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,546,049.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKM6		QUICKEN LOANS INC.	14	$2,751,725.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,751,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKN4		QUICKEN LOANS INC.	12	$2,323,350.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,323,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKP9		QUICKEN LOANS INC.	21	$4,114,989.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,114,989.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKQ7		QUICKEN LOANS INC.	4	$1,080,200.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,080,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKR5		QUICKEN LOANS INC.	10	$2,709,712.87	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,709,712.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKS3		QUICKEN LOANS INC.	41	$11,431,050.00	79.83%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,887,345.00	20.17%	0	$0.00	NA	0	$0.0
Total			**51**	**$14,318,395.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKT1		QUICKEN LOANS INC.	12	$927,800.00	62.31%	0	$0.00	NA	0	$0.0
		Unavailable	9	$561,250.00	37.69%	0	$0.00	NA	0	$0.0

Total			**21**	**$1,489,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKU8		QUICKEN LOANS INC.	10	$1,432,925.00	78.35%	0	$0.00	NA	0	$0.0
		Unavailable	3	$396,000.00	21.65%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,828,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKV6		QUICKEN LOANS INC.	10	$1,621,850.00	62.61%	0	$0.00	NA	0	$0.0
		Unavailable	6	$968,400.00	37.39%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,590,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKW4		QUICKEN LOANS INC.	8	$1,669,675.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,669,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKX2		QUICKEN LOANS INC.	9	$1,749,995.00	89.52%	0	$0.00	NA	0	$0.0
		Unavailable	1	$204,850.00	10.48%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,954,845.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKY0		QUICKEN LOANS INC.	10	$983,750.00	62.39%	0	$0.00	NA	0	$0.0
		Unavailable	6	$593,136.00	37.61%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,576,886.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUKZ7		QUICKEN LOANS INC.	6	$1,582,625.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,582,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUL29		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,141,717.02	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,141,717.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUL37		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$1,531,911.00	92.01%	0	$0.00	NA	0	$0.0
		Unavailable	1	$133,000.00	7.99%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,664,911.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUL52		NEW PENN FINANCIAL, LLC	5	$998,249.00	59.84%	0	$0.00	NA	0	$0.0

		DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	2	$670,077.00	40.16%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,668,326.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUL78		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$386,000.00	36.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$662,000.00	63.17%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,048,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUL86		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,387,084.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,387,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUL94		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,476,079.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,476,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LULA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$7,000,026.10	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$7,000,026.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LULB9		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,071,403.51	68.36%	0	$0.00	NA	0	$0.0
		Unavailable	2	$495,900.00	31.64%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,567,303.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LULC7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,201,200.53	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,201,200.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LULD5		MANUFACTURERS AND TRADERS	5	$1,115,548.66	64.33%	0	$0.00	NA	0	$0.0

		TRUST COMPANY								
		Unavailable	3	$618,538.66	35.67%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,734,087.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LULQ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,204,852.89	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,204,852.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LULS2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	$5,460,379.03	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,460,379.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LULZ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$967,028.52	86.94%	0	$0.00	NA	0	$0.0
		Unavailable	2	$145,274.30	13.06%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,112,302.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUM28		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$811,106.65	71.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$323,354.46	28.5%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,134,461.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUM51		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,641,087.18	85%	0	$0.00	NA	0	$0.0
		Unavailable	1	$289,630.00	15%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,930,717.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUM69		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,039,307.69	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,039,307.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LUM77		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,966,707.17	86.07%	0	$0.00	NA	0	$0.0
		Unavailable	2	$479,980.05	13.93%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,446,687.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUM85		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	$4,536,665.03	73.71%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,618,400.00	26.29%	0	$0.00	NA	0	$0.0
Total			**23**	**$6,155,065.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUM93		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	$6,318,810.13	93.8%	0	$0.00	NA	0	$0.0
		Unavailable	2	$417,541.28	6.2%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,736,351.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMA0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,248,584.59	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,248,584.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMC6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,230,116.35	61.71%	0	$0.00	NA	0	$0.0
		Unavailable	2	$763,371.94	38.29%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,993,488.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMD4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,289,450.00	90.24%	0	$0.00	NA	0	$0.0
		Unavailable	1	$139,500.00	9.76%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,428,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LUME2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$976,950.00	74.64%	0	$0.00	NA	0	$0.0
		Unavailable	2	$332,000.00	25.36%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,308,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMF9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$879,425.00	64.7%	0	$0.00	NA	0	$0.0
		Unavailable	2	$479,714.00	35.3%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,359,139.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,977,719.67	90.03%	0	$0.00	NA	0	$0.0
		Unavailable	1	$219,000.00	9.97%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,196,719.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	$11,994,361.88	77.27%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,528,059.80	22.73%	0	$0.00	NA	0	$0.0
Total			**52**	**$15,522,421.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	$15,349,505.04	72.59%	0	$0.00	NA	0	$0.0
		Unavailable	23	$5,795,424.77	27.41%	0	$0.00	NA	0	$0.0
Total			**78**	**$21,144,929.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUML6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	$1,543,979.60	95.31%	0	$0.00	NA	0	$0.0
		Unavailable	1	$76,000.00	4.69%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,619,979.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LUMM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$843,100.00	59.53%	0	$0.00	NA	0	$0.0
		Unavailable	2	$573,120.00	40.47%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,416,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,956,912.28	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,956,912.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMQ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$950,409.00	79.69%	0	$0.00	NA	0	$0.0
		Unavailable	1	$242,250.00	20.31%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,192,659.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,548,896.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,548,896.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$683,627.00	39.44%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,049,531.51	60.56%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,733,158.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$4,036,831.00	73.26%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,473,550.00	26.74%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,510,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMU6		NEW PENN FINANCIAL, LLC	14	$3,016,663.49	68.5%	0	$0.00	NA	0	$0.0

		DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	6	$1,387,365.80	31.5%	0	$0.00	NA	0	$0.0
Total			**20**	**$4,404,029.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$4,188,642.79	64.39%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,316,250.00	35.61%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,504,892.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMW2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	$1,248,355.90	79.35%	0	$0.00	NA	0	$0.0
		Unavailable	4	$324,956.71	20.65%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,573,312.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMX0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$712,298.48	67.05%	0	$0.00	NA	0	$0.0
		Unavailable	3	$350,100.00	32.95%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,062,398.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMY8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$1,698,979.44	79.65%	0	$0.00	NA	0	$0.0
		Unavailable	3	$434,000.00	20.35%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,132,979.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUMZ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,297,052.28	89.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$158,000.00	10.86%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,455,052.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNA9		NEW PENN FINANCIAL, LLC	4	$1,080,658.00	100%	0	$0.00	NA	0	$0.0

		DBA SHELLPOINT MORTGAGE SERVICING								
Total			**4**	**$1,080,658.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$756,267.37	71.01%	0	$0.00	NA	0	$0.0
		Unavailable	3	$308,716.32	28.99%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,064,983.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,128,851.62	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,128,851.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUND3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,103,601.51	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,103,601.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNE1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,542,659.73	52.37%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,402,982.00	47.63%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,945,641.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNF8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$1,045,556.00	66.96%	0	$0.00	NA	0	$0.0
		Unavailable	6	$516,000.00	33.04%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,561,556.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNG6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,083,355.00	74.97%	0	$0.00	NA	0	$0.0

		Unavailable	3	$361,600.00	25.03%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,444,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$980,262.00	88.57%	0	$0.00	NA	0	$0.0
		Unavailable	1	$126,500.00	11.43%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,106,762.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNJ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$635,200.00	56.35%	0	$0.00	NA	0	$0.0
		Unavailable	3	$492,000.00	43.65%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,127,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNK7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,923,851.00	85.29%	0	$0.00	NA	0	$0.0
		Unavailable	3	$676,950.00	14.71%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,600,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNL5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,540,370.00	63.82%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,440,319.20	36.18%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,980,689.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNM3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,166,469.00	78.7%	0	$0.00	NA	0	$0.0
		Unavailable	1	$315,750.00	21.3%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,482,219.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNN1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,003,738.00	54.25%	0	$0.00	NA	0	$0.0

		Unavailable	3	$846,350.00	45.75%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,850,088.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNQ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	$5,982,664.31	61.08%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,812,435.38	38.92%	0	$0.00	NA	0	$0.0
Total			**35**	**$9,795,099.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	$6,468,602.52	59.48%	0	$0.00	NA	0	$0.0
		Unavailable	13	$4,405,900.00	40.52%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,874,502.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	$1,867,807.00	77.55%	0	$0.00	NA	0	$0.0
		Unavailable	4	$540,700.00	22.45%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,408,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	$3,413,701.00	77.49%	0	$0.00	NA	0	$0.0
		Unavailable	3	$991,500.00	22.51%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,405,201.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	$6,598,723.00	88.27%	0	$0.00	NA	0	$0.0
		Unavailable	3	$877,300.00	11.73%	0	$0.00	NA	0	$0.0
Total			**28**	**$7,476,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,270,403.00	74.63%	0	$0.00	NA	0	$0.0

		Unavailable	2	$431,800.00	25.37%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,702,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,319,847.98	57.51%	0	$0.00	NA	0	$0.0
		Unavailable	3	$975,250.00	42.49%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,295,097.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUNX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	$4,238,122.00	76.14%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,327,750.00	23.86%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,565,872.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUP25		COLONIAL SAVINGS FA	23	$3,404,620.89	75.47%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,106,817.10	24.53%	0	$0.00	NA	0	$0.0
Total			**30**	**$4,511,437.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUP33		Unavailable	3	$913,913.07	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$913,913.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUP41		RBS CITIZENS, NA	29	$3,424,430.36	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,424,430.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUP58		RBS CITIZENS, NA	76	$10,537,874.87	100%	0	$0.00	NA	0	$0.0
Total			**76**	**$10,537,874.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUP66		RBS CITIZENS, NA	50	$8,193,334.94	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$8,193,334.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUP74		RBS CITIZENS, NA	45	$3,162,313.00	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$3,162,313.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUP82		RBS CITIZENS, NA	139	$37,610,991.39	100%	0	$0.00	NA	0	$0.0
Total			**139**	**$37,610,991.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUP90		RBS CITIZENS, NA	114	$23,296,731.12	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$23,296,731.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUPT6		Unavailable	12	$1,427,631.88	100%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,427,631.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUPU3		LAKE MICHIGAN CREDIT UNION	3	$269,975.09	25.11%	0	$0.00	NA	0	$0.0
		Unavailable	8	$805,163.42	74.89%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,075,138.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUPX7		BANK OF THE WEST	14	$2,221,600.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,221,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUPY5		BANK OF THE WEST	16	$2,952,265.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,952,265.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUPZ2		COLONIAL SAVINGS FA	17	$2,726,918.76	49.95%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,732,503.81	50.05%	0	$0.00	NA	0	$0.0
Total			**35**	**$5,459,422.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUQ24		WELLS FARGO BANK, N.A.	81	$10,685,531.07	29.52%	0	$0.00	NA	0	$0.0
		Unavailable	194	$25,514,319.27	70.48%	0	$0.00	NA	0	$0.0
Total			**275**	**$36,199,850.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUQ32		WELLS FARGO BANK, N.A.	1,559	$449,235,184.05	35.36%	0	$0.00	NA	0	$0.0
		Unavailable	2,994	$821,324,888.01	64.64%	0	$0.00	NA	0	$0.0
Total			**4,553**	**$1,270,560,072.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUQ40		WELLS FARGO BANK, N.A.	32	$15,818,903.18	61.49%	0	$0.00	NA	0	$0.0
		Unavailable	20	$9,908,482.18	38.51%	0	$0.00	NA	0	$0.0
Total			**52**	**$25,727,385.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUQ57		WELLS FARGO BANK, N.A.	289	$20,942,424.80	62.48%	0	$0.00	NA	0	$0.0
		Unavailable	186	$12,578,655.67	37.52%	0	$0.00	NA	0	$0.0
Total			**475**	**$33,521,080.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUQ65		WELLS FARGO BANK, N.A.	456	$44,407,807.38	63.35%	0	$0.00	NA	0	$0.0
		Unavailable	261	$25,686,200.17	36.65%	0	$0.00	NA	0	$0.0
Total			**717**	**$70,094,007.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUQ73		WELLS FARGO BANK, N.A.	805	$105,215,049.49	60.54%	0	$0.00	NA	0	$0.0
		Unavailable	523	$68,581,071.19	39.46%	0	$0.00	NA	0	$0.0

Total			**1,328**	**$173,796,120.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUQ81		WELLS FARGO BANK, N.A.	494	$80,261,147.33	58.67%	0	$0.00	NA	0	$0.0
		Unavailable	348	$56,530,799.73	41.33%	0	$0.00	NA	0	$0.0
Total			**842**	**$136,791,947.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUQ99		WELLS FARGO BANK, N.A.	1,158	$330,012,326.55	55.46%	0	$0.00	NA	0	$0.0
		Unavailable	978	$265,062,442.44	44.54%	0	$0.00	NA	0	$0.0
Total			**2,136**	**$595,074,768.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUQV0		UMPQUA BANK	8	$1,581,700.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,581,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUQW8		UMPQUA BANK	6	$1,291,600.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,291,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUQX6		WELLS FARGO BANK, N.A.	158	$50,203,921.88	100%	0	$0.00	NA	0	$0.0
Total			**158**	**$50,203,921.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUQY4		WELLS FARGO BANK, N.A.	4	$315,537.18	7.95%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,652,840.41	92.05%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,968,377.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUQZ1		WELLS FARGO BANK, N.A.	17	$1,729,246.63	21.34%	0	$0.00	NA	0	$0.0
		Unavailable	64	$6,373,532.05	78.66%	0	$0.00	NA	0	$0.0
Total			**81**	**$8,102,778.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LURA5		WELLS FARGO BANK, N.A.	678	$37,994,953.85	68.36%	0	$0.00	NA	0	$0.0
		Unavailable	285	$17,583,805.70	31.64%	0	$0.00	NA	0	$0.0
Total			**963**	**$55,578,759.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LURB3		WELLS FARGO BANK, N.A.	205	$20,052,508.60	54.79%	0	$0.00	NA	0	$0.0
		Unavailable	170	$16,547,847.32	45.21%	0	$0.00	NA	0	$0.0
Total			**375**	**$36,600,355.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LURC1		WELLS FARGO BANK, N.A.	187	$24,053,179.66	50.12%	0	$0.00	NA	0	$0.0
		Unavailable	187	$23,941,393.96	49.88%	0	$0.00	NA	0	$0.0
Total			**374**	**$47,994,573.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LURD9		WELLS FARGO BANK, N.A.	41	$6,653,208.62	56.13%	0	$0.00	NA	0	$0.0
		Unavailable	32	$5,200,139.88	43.87%	0	$0.00	NA	0	$0.0
Total			**73**	**$11,853,348.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LURE7		WELLS FARGO BANK, N.A.	73	$13,869,542.31	46.62%	0	$0.00	NA	0	$0.0
		Unavailable	69	$15,882,724.46	53.38%	0	$0.00	NA	0	$0.0
Total			**142**	**$29,752,266.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LURF4		WELLS FARGO BANK, N.A.	227	$11,713,233.90	80.04%	0	$0.00	NA	0	$0.0
		Unavailable	51	$2,920,998.94	19.96%	0	$0.00	NA	0	$0.0
Total			**278**	**$14,634,232.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LURG2		WELLS FARGO BANK, N.A.	23	$2,284,501.70	71.01%	0	$0.00	NA	0	$0.0
		Unavailable	10	$932,523.87	28.99%	0	$0.00	NA	0	$0.0
Total			**33**	**$3,217,025.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LURH0		WELLS FARGO BANK, N.A.	9	$1,095,252.79	75.5%	0	$0.00	NA	0	$0.0
		Unavailable	3	$355,383.57	24.5%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,450,636.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LURJ6		WELLS FARGO BANK, N.A.	9	$770,772.01	40.72%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,122,155.23	59.28%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,892,927.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LURK3		WELLS FARGO BANK, N.A.	164	$47,141,480.71	94.08%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,966,581.51	5.92%	0	$0.00	NA	0	$0.0
Total			**172**	**$50,108,062.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LURL1		WELLS FARGO BANK, N.A.	134	$37,885,123.66	94.48%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,213,599.13	5.52%	0	$0.00	NA	0	$0.0
Total			**142**	**$40,098,722.79**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LURM9		WELLS FARGO BANK, N.A.	160	$49,394,556.50	98.5%	0	$0.00	NA	0	$0.0
		Unavailable	3	$753,418.16	1.5%	0	$0.00	NA	0	$0.0
Total			**163**	**$50,147,974.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LURN7		WELLS FARGO BANK, N.A.	157	$43,183,333.04	86.64%	0	$0.00	NA	0	$0.0
		Unavailable	24	$6,659,860.61	13.36%	0	$0.00	NA	0	$0.0
Total			**181**	**$49,843,193.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LURP2		WELLS FARGO BANK, N.A.	51	$17,848,337.88	88.71%	0	$0.00	NA	0	$0.0
		Unavailable	5	$2,271,000.00	11.29%	0	$0.00	NA	0	$0.0
Total			**56**	**$20,119,337.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LURQ0		WELLS FARGO BANK, N.A.	123	$34,701,133.32	86.83%	0	$0.00	NA	0	$0.0
		Unavailable	22	$5,265,078.13	13.17%	0	$0.00	NA	0	$0.0
Total			**145**	**$39,966,211.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LURR8		WELLS FARGO BANK, N.A.	1,950	$615,191,743.53	34.18%	0	$0.00	NA	0	$0.0
		Unavailable	3,832	$1,184,867,105.79	65.82%	0	$0.00	NA	0	$0.0
Total			**5,782**	**$1,800,058,849.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LURS6		WELLS FARGO BANK, N.A.	102	$33,288,749.78	17.8%	0	$0.00	NA	0	$0.0
		Unavailable	472	$153,698,781.06	82.2%	0	$0.00	NA	0	$0.0
Total			**574**	**$186,987,530.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUW50		Unavailable	91	$25,349,069.53	100%	0	$0.00	NA	0	$0.0
Total			**91**	**$25,349,069.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUW68		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$295,000.00	0.79%	0	$0.00	NA	0	$0.0
		Unavailable	140	$36,985,426.55	99.21%	0	$0.00	NA	0	$0.0
Total			**142**	**$37,280,426.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUW76		PULTE MORTGAGE, L.L.C.	26	$6,000,435.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$6,000,435.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUW84		PULTE MORTGAGE, L.L.C.	8	$1,811,280.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,811,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUW92		PULTE MORTGAGE, L.L.C.	8	$1,840,640.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,840,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LUXA8		PULTE MORTGAGE, L.L.C.	23	$3,000,216.00	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,000,216.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUXB6		PULTE MORTGAGE, L.L.C.	67	$15,264,706.69	100%	0	$0.00	NA	0	$0.0
Total			**67**	**$15,264,706.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUXC4		PULTE MORTGAGE, L.L.C.	14	$3,160,749.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,160,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUXD2		PULTE MORTGAGE, L.L.C.	28	$5,011,164.00	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$5,011,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUY25		FIFTH THIRD BANK	13	$2,356,237.22	47.23%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,632,831.98	52.77%	0	$0.00	NA	0	$0.0
Total			**24**	**$4,989,069.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUY33		FIFTH THIRD BANK	5	$938,913.14	26.21%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,643,478.13	73.79%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,582,391.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUY41		FIFTH THIRD BANK	6	$1,259,775.00	22.4%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,365,156.74	77.6%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,624,931.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUY58		FIFTH THIRD BANK	1	$48,000.00	3.11%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,494,201.03	96.89%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,542,201.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUY66		FIFTH THIRD BANK	3	$305,500.00	20.15%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,210,724.92	79.85%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,516,224.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUY74		FIFTH THIRD BANK	2	$288,400.00	21.78%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,035,936.10	78.22%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,324,336.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUY82		FIFTH THIRD BANK	8	$890,250.00	74.4%	0	$0.00	NA	0	$0.0
		Unavailable	2	$306,400.00	25.6%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,196,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUY90		FIFTH THIRD BANK	30	$7,373,479.20	30.52%	0	$0.00	NA	0	$0.0
		Unavailable	53	$16,784,276.45	69.48%	0	$0.00	NA	0	$0.0

Total			**83**	**$24,157,755.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUYR0		FIFTH THIRD BANK	6	$806,332.00	32.72%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,658,181.43	67.28%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,464,513.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUYS8		FIFTH THIRD BANK	22	$1,681,596.05	61.69%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,044,271.03	38.31%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,725,867.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUYT6		FIFTH THIRD BANK	14	$1,768,956.15	40.77%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,569,411.56	59.23%	0	$0.00	NA	0	$0.0
Total			**34**	**$4,338,367.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUYU3		FIFTH THIRD BANK	8	$1,521,230.25	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,521,230.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUYV1		FIFTH THIRD BANK	126	$31,570,913.79	37.24%	0	$0.00	NA	0	$0.0
		Unavailable	158	$53,211,299.83	62.76%	0	$0.00	NA	0	$0.0
Total			**284**	**$84,782,213.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUYW9		FIFTH THIRD BANK	2	$419,200.00	27.64%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,097,263.28	72.36%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,516,463.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUYX7		FIFTH THIRD BANK	24	$2,183,343.03	80.13%	0	$0.00	NA	0	$0.0
		Unavailable	6	$541,492.41	19.87%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,724,835.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUYY5		FIFTH THIRD BANK	5	$636,071.02	40.15%	0	$0.00	NA	0	$0.0
		Unavailable	7	$948,135.00	59.85%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,584,206.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUYZ2		FIFTH THIRD BANK	8	$1,403,672.18	36.23%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,470,565.17	63.77%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,874,237.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZ24		USAA DIRECT DELIVERY	15	$2,467,607.62	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,467,607.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZA6		FIFTH THIRD BANK	13	$970,921.80	60.8%	0	$0.00	NA	0	$0.0
		Unavailable	7	$625,980.00	39.2%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,596,901.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LUZB4		FIFTH THIRD BANK	13	$1,061,330.00	75.4%	0	$0.00	NA	0	$0.0
		Unavailable	4	$346,310.00	24.6%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,407,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZC2		FIFTH THIRD BANK	4	$539,450.00	35.93%	0	$0.00	NA	0	$0.0
		Unavailable	7	$962,085.30	64.07%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,501,535.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZD0		FIFTH THIRD BANK	2	$167,582.59	10.74%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,392,275.22	89.26%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,559,857.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZE8		FIFTH THIRD BANK	2	$271,175.00	19.46%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,122,456.75	80.54%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,393,631.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZF5		FIFTH THIRD BANK	2	$414,250.00	16.55%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,088,590.34	83.45%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,502,840.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZG3		FIFTH THIRD BANK	5	$1,476,100.00	37.03%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,509,590.32	62.97%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,985,690.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZH1		Unavailable	6	$1,502,535.08	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,502,535.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZJ7		FIFTH THIRD BANK	15	$2,066,046.00	44.9%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,535,790.12	55.1%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,601,836.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZK4		FIFTH THIRD BANK	6	$1,411,263.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,411,263.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZM0		USAA DIRECT DELIVERY	20	$2,320,157.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$2,320,157.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZN8		USAA DIRECT DELIVERY	70	$9,656,141.94	100%	0	$0.00	NA	0	$0.0
Total			**70**	**$9,656,141.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZP3		USAA DIRECT DELIVERY	55	$8,906,048.80	100%	0	$0.00	NA	0	$0.0
Total			**55**	**$8,906,048.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LUZQ1		USAA DIRECT DELIVERY	52	$12,499,583.73	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$12,499,583.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZR9		USAA DIRECT DELIVERY	40	$2,718,803.27	100%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,718,803.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZS7		USAA DIRECT DELIVERY	39	$3,880,965.72	100%	0	$0.00	NA	0	$0.0
Total			**39**	**$3,880,965.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZT5		USAA DIRECT DELIVERY	10	$1,182,727.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,182,727.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZU2		USAA DIRECT DELIVERY	45	$6,177,969.50	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$6,177,969.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZV0		USAA DIRECT DELIVERY	29	$4,788,074.44	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$4,788,074.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZW8		USAA DIRECT DELIVERY	53	$13,242,298.71	100%	0	$0.00	NA	0	$0.0
Total			**53**	**$13,242,298.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZX6		USAA DIRECT DELIVERY	25	$1,691,107.93	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,691,107.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZY4		USAA DIRECT DELIVERY	16	$1,533,671.48	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,533,671.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LUZZ1		USAA DIRECT DELIVERY	14	$1,767,571.16	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,767,571.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV3P6		QUICKEN LOANS INC.	9	$1,507,275.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,507,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV3Q4		QUICKEN LOANS INC.	15	$1,773,050.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,773,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LV3R2		QUICKEN LOANS INC.	9	$1,568,725.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,568,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV3S0		QUICKEN LOANS INC.	26	$1,558,775.00	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,558,775.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV3T8		QUICKEN LOANS INC.	18	$4,604,825.00	96.15%	0	$0.00	NA	0	$0.0
		Unavailable	1	$184,600.00	3.85%	0	$0.00	NA	0	$0.0
Total			**19**	**$4,789,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV3U5		QUICKEN LOANS INC.	23	$6,077,525.00	69.98%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,607,350.00	30.02%	0	$0.00	NA	0	$0.0
Total			**31**	**$8,684,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV3V3		QUICKEN LOANS INC.	6	$850,900.00	59.96%	0	$0.00	NA	0	$0.0
		Unavailable	4	$568,200.00	40.04%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,419,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV3W1		QUICKEN LOANS INC.	5	$818,450.00	70.5%	0	$0.00	NA	0	$0.0
		Unavailable	2	$342,500.00	29.5%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,160,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV3X9		QUICKEN LOANS INC.	11	$1,995,525.00	81.78%	0	$0.00	NA	0	$0.0
		Unavailable	2	$444,500.00	18.22%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,440,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV3Y7		QUICKEN LOANS INC.	8	$935,100.00	83.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$180,401.29	16.17%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,115,501.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV3Z4		QUICKEN LOANS INC.	3	$590,375.00	37.3%	0	$0.00	NA	0	$0.0
		Unavailable	3	$992,540.00	62.7%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,582,915.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV4A8		QUICKEN LOANS INC.	13	$966,925.00	87.69%	0	$0.00	NA	0	$0.0

		Unavailable	2	$135,750.00	12.31%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,102,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV4B6		QUICKEN LOANS INC.	7	$969,275.00	87.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$138,000.00	12.46%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,107,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV4C4		QUICKEN LOANS INC.	11	$1,761,300.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,761,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV4D2		QUICKEN LOANS INC.	7	$1,094,050.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,094,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV4E0		QUICKEN LOANS INC.	8	$1,243,700.00	83.2%	0	$0.00	NA	0	$0.0
		Unavailable	1	$251,200.00	16.8%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,494,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV4F7		QUICKEN LOANS INC.	16	$1,538,750.00	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,538,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV4G5		QUICKEN LOANS INC.	6	$1,012,100.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,012,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV4H3		QUICKEN LOANS INC.	4	$1,055,400.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,055,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV4J9		QUICKEN LOANS INC.	10	$1,016,250.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,016,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV4K6		QUICKEN LOANS INC.	10	$1,190,075.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,190,075.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LV6S7		CRESCENT MORTGAGE COMPANY	1	$148,000.00	11.36%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,154,250.00	88.64%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,302,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LV6T5		Unavailable	14	$1,201,340.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,201,340.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVA29		Unavailable	6	$1,440,200.00	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,440,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVAW3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$865,514.04	84.23%	0	$0.00	NA	0	$0.0
		Unavailable	1	$162,100.00	15.77%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,027,614.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVAX1		Unavailable	12	$1,953,075.80	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,953,075.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVAY9		Unavailable	18	$2,958,546.58	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,958,546.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVAZ6		Unavailable	11	$1,649,527.81	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,649,527.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVB28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$7,908,637.17	100%	0	$0.00	NA	0	$0.0
Total			**120**	**$7,908,637.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVB36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$5,012,598.31	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$5,012,598.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVB44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	$17,849,017.85	100%	0	$0.00	NA	0	$0.0
Total			**266**	**$17,849,017.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVB51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$10,952,672.67	100%	0	$0.00	NA	0	$0.0
Total			**114**	**$10,952,672.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVB69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$3,478,206.30	100%	0	$0.00	NA	0	$0.0
Total			**54**	**$3,478,206.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVB93		Unavailable	14	$3,102,155.36	100%	0	$0.00	NA	0	$0.0

Total			**14**	**$3,102,155.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVBY8		VALLEY NATIONAL BANK	8	$2,003,000.00	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVBZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$2,927,484.92	91.1%	0	$0.00	NA	0	$0.0
		Unavailable	3	$286,075.35	8.9%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,213,560.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVC27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,799,005.42	44.48%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,245,250.00	55.52%	0	$0.00	NA	0	$0.0
Total			**13**	**$4,044,255.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVC35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,450,868.21	93.47%	0	$0.00	NA	0	$0.0
		Unavailable	1	$171,195.53	6.53%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,622,063.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVC43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$8,074,910.42	87.37%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,167,045.05	12.63%	0	$0.00	NA	0	$0.0
Total			**143**	**$9,241,955.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVC50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$12,883,542.68	46.3%	0	$0.00	NA	0	$0.0
		Unavailable	56	$14,939,865.67	53.7%	0	$0.00	NA	0	$0.0
Total			**108**	**$27,823,408.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVC68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,777,371.57	75.52%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,224,324.20	24.48%	0	$0.00	NA	0	$0.0
Total			**14**	**$5,001,695.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVC76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,690,334.41	77.66%	0	$0.00	NA	0	$0.0
		Unavailable	3	$774,088.01	22.34%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,464,422.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LVC84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,761,004.93	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,761,004.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVC92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$38,064,193.35	100%	0	$0.00	NA	0	$0.0
Total			**193**	**$38,064,193.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$17,682,158.67	35.3%	0	$0.00	NA	0	$0.0
		Unavailable	109	$32,405,662.98	64.7%	0	$0.00	NA	0	$0.0
Total			**165**	**$50,087,821.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$21,741,772.42	43.51%	0	$0.00	NA	0	$0.0
		Unavailable	92	$28,223,777.94	56.49%	0	$0.00	NA	0	$0.0
Total			**163**	**$49,965,550.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$923,281.03	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$923,281.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,900,819.15	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,900,819.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,650,605.00	47.34%	0	$0.00	NA	0	$0.0
		Unavailable	12	$4,060,060.52	52.66%	0	$0.00	NA	0	$0.0
Total			**23**	**$7,710,665.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,247,145.00	19.12%	0	$0.00	NA	0	$0.0
		Unavailable	45	$13,739,394.00	80.88%	0	$0.00	NA	0	$0.0
Total			**55**	**$16,986,539.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCH4		JPMORGAN CHASE BANK, NATIONAL	2	$707,000.00	35.65%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	4	$1,276,354.08	64.35%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,983,354.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,645,115.92	48.55%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,743,711.37	51.45%	0	$0.00	NA	0	$0.0
Total			**13**	**$3,388,827.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$17,840,001.64	35.54%	0	$0.00	NA	0	$0.0
		Unavailable	103	$32,355,704.47	64.46%	0	$0.00	NA	0	$0.0
Total			**165**	**$50,195,706.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,634,583.15	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,634,583.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$5,607,208.61	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,607,208.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,055,972.15	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,055,972.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$8,836,463.07	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$8,836,463.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,534,519.11	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,534,519.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	$53,394,864.05	97.59%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,317,494.45	2.41%	0	$0.00	NA	0	$0.0
Total			**234**	**$54,712,358.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LVCT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$11,379,440.61	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$11,379,440.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	$33,803,632.20	99.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$108,007.58	0.32%	0	$0.00	NA	0	$0.0
Total			**188**	**$33,911,639.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$11,651,646.41	50.36%	0	$0.00	NA	0	$0.0
		Unavailable	88	$11,483,516.72	49.64%	0	$0.00	NA	0	$0.0
Total			**177**	**$23,135,163.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	$69,295,835.27	84.22%	0	$0.00	NA	0	$0.0
		Unavailable	99	$12,987,255.68	15.78%	0	$0.00	NA	0	$0.0
Total			**631**	**$82,283,090.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$4,926,151.44	91.45%	0	$0.00	NA	0	$0.0
		Unavailable	4	$460,567.28	8.55%	0	$0.00	NA	0	$0.0
Total			**42**	**$5,386,718.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,974,479.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,974,479.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVCZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,772,411.47	68.87%	0	$0.00	NA	0	$0.0
		Unavailable	11	$3,061,031.00	31.13%	0	$0.00	NA	0	$0.0
Total			**40**	**$9,833,442.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,789,949.91	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,789,949.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVD34		JPMORGAN CHASE BANK, NATIONAL	42	$5,437,377.15	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**42**	**$5,437,377.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVD42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	$77,114,560.88	100%	0	$0.00	NA	0	$0.0
Total			**597**	**$77,114,560.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,822,367.31	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$3,822,367.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,892,457.17	100%	0	$0.00	NA	0	$0.0
Total			**37**	**$9,892,457.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVD75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	$54,414,448.24	100%	0	$0.00	NA	0	$0.0
Total			**239**	**$54,414,448.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,950,397.45	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,950,397.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,950,688.60	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,950,688.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$6,544,392.68	89.47%	0	$0.00	NA	0	$0.0
		Unavailable	3	$770,616.75	10.53%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,315,009.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	$46,158,815.62	98.17%	0	$0.00	NA	0	$0.0
		Unavailable	4	$859,026.71	1.83%	0	$0.00	NA	0	$0.0
Total			**229**	**$47,017,842.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDC4		JPMORGAN CHASE BANK, NATIONAL	55	$14,979,659.89	84.14%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	9	$2,823,681.52	15.86%	0	$0.00	NA	0	$0.0
Total			**64**	**$17,803,341.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$3,057,364.07	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$3,057,364.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDE0		Unavailable	4	$1,276,904.66	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,276,904.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,727,964.00	45.94%	0	$0.00	NA	0	$0.0
		Unavailable	28	$7,918,711.96	54.06%	0	$0.00	NA	0	$0.0
Total			**55**	**$14,646,675.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$21,134,922.05	59.87%	0	$0.00	NA	0	$0.0
		Unavailable	87	$14,167,833.09	40.13%	0	$0.00	NA	0	$0.0
Total			**217**	**$35,302,755.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	$25,086,741.56	76.99%	0	$0.00	NA	0	$0.0
		Unavailable	46	$7,499,774.88	23.01%	0	$0.00	NA	0	$0.0
Total			**201**	**$32,586,516.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	$24,746,454.92	85.52%	0	$0.00	NA	0	$0.0
		Unavailable	13	$4,190,024.98	14.48%	0	$0.00	NA	0	$0.0
Total			**101**	**$28,936,479.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$6,223,803.05	48.34%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,652,291.85	51.66%	0	$0.00	NA	0	$0.0
Total			**131**	**$12,876,094.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	$33,858,419.29	81.05%	0	$0.00	NA	0	$0.0
		Unavailable	80	$7,918,205.25	18.95%	0	$0.00	NA	0	$0.0
Total			**425**	**$41,776,624.54**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LVDM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$7,968,165.16	87.26%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,163,590.06	12.74%	0	$0.00	NA	0	$0.0
Total			**95**	**$9,131,755.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$752,400.00	12.32%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,355,624.38	87.68%	0	$0.00	NA	0	$0.0
Total			**21**	**$6,108,024.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$2,532,622.92	47.86%	0	$0.00	NA	0	$0.0
		Unavailable	39	$2,759,091.15	52.14%	0	$0.00	NA	0	$0.0
Total			**73**	**$5,291,714.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	$29,904,437.97	79.91%	0	$0.00	NA	0	$0.0
		Unavailable	106	$7,519,641.12	20.09%	0	$0.00	NA	0	$0.0
Total			**542**	**$37,424,079.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$14,449,949.40	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$14,449,949.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	$24,978,653.98	100%	0	$0.00	NA	0	$0.0
Total			**153**	**$24,978,653.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,789,538.56	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,789,538.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	$37,993,495.06	100%	0	$0.00	NA	0	$0.0
Total			**388**	**$37,993,495.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDV2		JPMORGAN CHASE BANK, NATIONAL	63	$6,044,312.38	100%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
Total			**63**	**$6,044,312.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,156,384.48	100%	0	$0.00	NA	0	$0.0
Total			**29**	**$2,156,384.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	$26,473,903.18	100%	0	$0.00	NA	0	$0.0
Total			**372**	**$26,473,903.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$5,552,132.25	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,552,132.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVDZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$16,262,549.37	100%	0	$0.00	NA	0	$0.0
Total			**69**	**$16,262,549.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$4,231,328.28	100%	0	$0.00	NA	0	$0.0
Total			**33**	**$4,231,328.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,733,712.88	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,733,712.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,784,870.14	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,784,870.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$3,415,866.26	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$3,415,866.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVED1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$2,913,154.28	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,913,154.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LVEE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,722,246.21	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,722,246.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,454,530.81	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,454,530.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$4,088,330.07	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$4,088,330.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,242,455.54	24.49%	0	$0.00	NA	0	$0.0
		Unavailable	12	$3,829,932.11	75.51%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,072,387.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,349,386.00	26.94%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,659,310.64	73.06%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,008,696.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$8,005,697.67	24.15%	0	$0.00	NA	0	$0.0
		Unavailable	85	$25,138,961.58	75.85%	0	$0.00	NA	0	$0.0
Total			**111**	**$33,144,659.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$755,920.00	5.94%	0	$0.00	NA	0	$0.0
		Unavailable	34	$11,974,814.38	94.06%	0	$0.00	NA	0	$0.0
Total			**36**	**$12,730,734.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	$67,147,078.50	40.24%	0	$0.00	NA	0	$0.0
		Unavailable	336	$99,707,503.02	59.76%	0	$0.00	NA	0	$0.0
Total			**610**	**$166,854,581.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEN9			43	$14,221,333.83	8.66%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	459	$149,996,748.45	91.34%	0	$0.00	NA	0	$0.0
Total			**502**	**$164,218,082.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	$118,833,790.76	83.5%	0	$0.00	NA	0	$0.0
		Unavailable	72	$23,483,726.27	16.5%	0	$0.00	NA	0	$0.0
Total			**487**	**$142,317,517.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	$66,957,420.66	53.08%	0	$0.00	NA	0	$0.0
		Unavailable	163	$59,193,449.86	46.92%	0	$0.00	NA	0	$0.0
Total			**374**	**$126,150,870.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVER0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$21,704,350.23	71.59%	0	$0.00	NA	0	$0.0
		Unavailable	27	$8,613,105.80	28.41%	0	$0.00	NA	0	$0.0
Total			**109**	**$30,317,456.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,616,835.50	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,616,835.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVET6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$8,330,804.82	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$8,330,804.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,440,557.70	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,440,557.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	$114,620,925.01	100%	0	$0.00	NA	0	$0.0
Total			**458**	**$114,620,925.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$11,594,331.75	100%	0	$0.00	NA	0	$0.0

Total			**45**	**$11,594,331.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$18,339,896.71	100%	0	$0.00	NA	0	$0.0
Total			**78**	**$18,339,896.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$7,152,751.60	100%	0	$0.00	NA	0	$0.0
Total			**45**	**$7,152,751.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,304,166.93	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,304,166.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVGN7		MYCUMORTGAGE, LLC	38	$4,506,054.32	46.75%	0	$0.00	NA	0	$0.0
		Unavailable	46	$5,132,650.11	53.25%	0	$0.00	NA	0	$0.0
Total			**84**	**$9,638,704.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVGP2		MYCUMORTGAGE, LLC	9	$501,722.88	32.17%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,057,873.82	67.83%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,559,596.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJD6		STATE FARM BANK, FSB	32	$1,992,617.64	100%	0	$0.00	NA	0	$0.0
Total			**32**	**$1,992,617.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJE4		STATE FARM BANK, FSB	24	$2,309,805.16	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,309,805.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJF1		STATE FARM BANK, FSB	35	$4,444,131.65	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$4,444,131.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,581,590.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,581,590.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJH7			13	$3,193,209.18	100%	0	$0.00	NA	0	$0.0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**13**	**$3,193,209.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJJ3		U.S. BANK N.A.	13	$2,632,222.00	6.5%	0	$0.00	NA	0	$0.0
		Unavailable	165	$37,834,192.41	93.5%	0	$0.00	NA	0	$0.0
Total			**178**	**$40,466,414.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJK0		U.S. BANK N.A.	214	$46,402,438.21	24.78%	0	$0.00	NA	0	$0.0
		Unavailable	583	$140,881,335.93	75.22%	0	$0.00	NA	0	$0.0
Total			**797**	**$187,283,774.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJL8		U.S. BANK N.A.	10	$2,287,479.00	18.2%	0	$0.00	NA	0	$0.0
		Unavailable	41	$10,283,825.07	81.8%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,571,304.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJM6		U.S. BANK N.A.	4	$659,964.00	33.16%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,330,108.01	66.84%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,990,072.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJN4		U.S. BANK N.A.	5	$686,000.00	35.28%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,258,363.73	64.72%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,944,363.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJP9		U.S. BANK N.A.	4	$461,320.00	23.42%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,508,063.87	76.58%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,969,383.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJQ7		U.S. BANK N.A.	8	$783,900.00	30.41%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,793,708.48	69.59%	0	$0.00	NA	0	$0.0
Total			**26**	**$2,577,608.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJR5		U.S. BANK N.A.	12	$781,976.00	28.84%	0	$0.00	NA	0	$0.0
		Unavailable	28	$1,929,560.93	71.16%	0	$0.00	NA	0	$0.0
Total			**40**	**$2,711,536.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJS3		Unavailable	24	$1,478,113.75	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,478,113.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJT1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$667,700.00	3.68%	0	$0.00	NA	0	$0.0

		Unavailable	59	$17,469,836.44	96.32%	0	$0.00	NA	0	$0.0
Total			**62**	**$18,137,536.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$127,500.00	1.79%	0	$0.00	NA	0	$0.0
		Unavailable	53	$7,000,032.81	98.21%	0	$0.00	NA	0	$0.0
Total			**54**	**$7,127,532.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$470,600.00	8.45%	0	$0.00	NA	0	$0.0
		Unavailable	52	$5,097,986.29	91.55%	0	$0.00	NA	0	$0.0
Total			**57**	**$5,568,586.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVJW4		Unavailable	10	$2,220,611.57	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,220,611.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVK77		Unavailable	46	$6,065,265.07	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$6,065,265.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVK85		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$416,586.00	8.43%	0	$0.00	NA	0	$0.0
		Unavailable	45	$4,522,365.32	91.57%	0	$0.00	NA	0	$0.0
Total			**49**	**$4,938,951.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVK93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$152,000.00	7.13%	0	$0.00	NA	0	$0.0
		Unavailable	31	$1,980,836.03	92.87%	0	$0.00	NA	0	$0.0
Total			**33**	**$2,132,836.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVLA9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$399,485.00	5.76%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,534,097.20	94.24%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,933,582.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVLB7		Unavailable	13	$2,115,627.13	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,115,627.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LVLC5		Unavailable	14	$1,391,586.42	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,391,586.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVM26		NATIONSTAR MORTGAGE, LLC	13	$1,114,154.15	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,114,154.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVM42		PNC BANK, N.A.	8	$1,918,170.38	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,918,170.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVM59		U.S. BANK N.A.	1	$182,700.00	6.26%	0	$0.00	NA	0	$0.0
		Unavailable	11	$2,737,451.67	93.74%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,920,151.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVM67		U.S. BANK N.A.	2	$412,900.00	28.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,018,866.34	71.16%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,431,766.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVM75		Unavailable	8	$1,901,591.74	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,901,591.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVM83		STONEGATE MORTGAGE CORPORATION	3	$452,400.00	25.04%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,354,600.00	74.96%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,807,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVM91		STONEGATE MORTGAGE CORPORATION	4	$428,000.00	40.16%	0	$0.00	NA	0	$0.0
		Unavailable	5	$637,800.00	59.84%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,065,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVML4		FIFTH THIRD BANK	90	$17,544,847.81	37.78%	0	$0.00	NA	0	$0.0
		Unavailable	98	$28,889,906.55	62.22%	0	$0.00	NA	0	$0.0
Total			**188**	**$46,434,754.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVMM2		FIFTH THIRD BANK	2	$758,350.00	14.96%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,309,908.20	85.04%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,068,258.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVMN0		FIFTH THIRD BANK	14	$2,322,276.00	86.11%	0	$0.00	NA	0	$0.0
		Unavailable	2	$374,694.22	13.89%	0	$0.00	NA	0	$0.0
Total			**16**	**$2,696,970.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVMP5		FIFTH THIRD BANK	5	$1,020,448.64	49.7%	0	$0.00	NA	0	$0.0

		Unavailable	4	$1,032,700.00	50.3%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,053,148.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVMQ3		FIFTH THIRD BANK	5	$809,907.36	52.48%	0	$0.00	NA	0	$0.0
		Unavailable	5	$733,381.52	47.52%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,543,288.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVMR1		FIFTH THIRD BANK	14	$1,057,262.19	73.94%	0	$0.00	NA	0	$0.0
		Unavailable	5	$372,587.25	26.06%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,429,849.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVMS9		FIFTH THIRD BANK	18	$1,053,911.94	73.17%	0	$0.00	NA	0	$0.0
		Unavailable	5	$386,496.65	26.83%	0	$0.00	NA	0	$0.0
Total			**23**	**$1,440,408.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVMT7		FIFTH THIRD BANK	13	$1,729,694.00	55.35%	0	$0.00	NA	0	$0.0
		Unavailable	10	$1,395,223.23	44.65%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,124,917.23**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVMU4		U.S. BANK N.A.	14	$2,885,450.00	15.36%	0	$0.00	NA	0	$0.0
		Unavailable	75	$15,903,858.87	84.64%	0	$0.00	NA	0	$0.0
Total			**89**	**$18,789,308.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVMV2		U.S. BANK N.A.	42	$6,855,060.00	22.29%	0	$0.00	NA	0	$0.0
		Unavailable	115	$23,895,691.70	77.71%	0	$0.00	NA	0	$0.0
Total			**157**	**$30,750,751.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVMW0		U.S. BANK N.A.	3	$401,000.00	25.14%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,193,991.81	74.86%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,594,991.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVMX8		Unavailable	17	$1,075,240.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,075,240.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVMY6		NATIONSTAR MORTGAGE, LLC	12	$985,223.56	74.34%	0	$0.00	NA	0	$0.0
		Unavailable	4	$340,100.00	25.66%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,325,323.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVMZ3		NATIONSTAR MORTGAGE, LLC	8	$995,061.96	89.38%	0	$0.00	NA	0	$0.0
		Unavailable	1	$118,178.00	10.62%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,113,239.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVN33		BANK OF AMERICA, N.A.	13	$3,162,168.41	100%	0	$0.00	NA	0	$0.0

Total			**13**	**$3,162,168.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVN41		BANK OF AMERICA, N.A.	11	$2,588,090.92	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,588,090.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVN58		BANK OF AMERICA, N.A.	28	$1,866,117.91	100%	0	$0.00	NA	0	$0.0
Total			**28**	**$1,866,117.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVN66		BANK OF AMERICA, N.A.	10	$1,360,192.21	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,360,192.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVN74		BANK OF AMERICA, N.A.	24	$1,468,638.27	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,468,638.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVN82		BANK OF AMERICA, N.A.	14	$3,064,851.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,064,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVN90		BANK OF AMERICA, N.A.	20	$1,956,384.21	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,956,384.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVNA7		STONEGATE MORTGAGE CORPORATION	5	$1,308,712.00	27.11%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,518,869.42	72.89%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,827,581.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVNB5		Unavailable	18	$1,116,009.41	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,116,009.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVNC3		Unavailable	8	$1,090,204.80	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,090,204.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVND1		THE BRANCH BANKING AND TRUST COMPANY	1	$125,000.00	7.63%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,513,399.11	92.37%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,638,399.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVNE9		THE BRANCH BANKING AND TRUST COMPANY	20	$2,889,702.70	100%	0	$0.00	NA	0	$0.0

Total			**20**	**$2,889,702.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVNF6		U.S. BANK N.A.	29	$7,891,683.00	78.87%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,113,846.26	21.13%	0	$0.00	NA	0	$0.0
Total			**36**	**$10,005,529.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVNP4		BANK OF AMERICA, N.A.	13	$2,829,390.39	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,829,390.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVNQ2		BANK OF AMERICA, N.A.	14	$1,934,415.83	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,934,415.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVNR0		BANK OF AMERICA, N.A.	5	$1,285,702.65	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,285,702.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVNS8		BANK OF AMERICA, N.A.	46	$5,971,306.52	100%	0	$0.00	NA	0	$0.0
Total			**46**	**$5,971,306.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVNT6		BANK OF AMERICA, N.A.	14	$1,921,531.32	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,921,531.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVNU3		BANK OF AMERICA, N.A.	41	$5,005,026.52	100%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,005,026.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVNV1		BANK OF AMERICA, N.A.	27	$5,069,495.73	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,069,495.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVNW9		BANK OF AMERICA, N.A.	10	$2,114,223.76	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,114,223.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVNX7		BANK OF AMERICA, N.A.	14	$3,056,541.77	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,056,541.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVNY5		BANK OF AMERICA, N.A.	21	$2,418,947.47	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,418,947.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LVP23		BANK OF AMERICA, N.A.	17	$2,010,254.38	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$2,010,254.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVP31		BANK OF AMERICA, N.A.	88	$20,002,955.45	100%	0	$0.00	NA	0	$0.0
Total			**88**	**$20,002,955.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVP49		BANK OF AMERICA, N.A.	83	$19,086,656.12	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$19,086,656.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVP56		BANK OF AMERICA, N.A.	20	$3,796,766.11	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,796,766.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVP64		BANK OF AMERICA, N.A.	42	$10,000,887.58	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,000,887.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVP72		BANK OF AMERICA, N.A.	30	$5,038,805.73	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$5,038,805.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVP80		BANK OF AMERICA, N.A.	9	$1,838,719.27	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,838,719.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVP98		BANK OF AMERICA, N.A.	25	$6,401,787.47	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,401,787.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPA5		BANK OF AMERICA, N.A.	9	$1,882,173.09	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,882,173.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPB3		BANK OF AMERICA, N.A.	17	$1,644,098.97	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,644,098.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPC1		BANK OF AMERICA, N.A.	18	$3,725,418.11	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,725,418.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPD9		BANK OF AMERICA, N.A.	11	$1,437,878.87	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,437,878.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LVPF4		BANK OF AMERICA, N.A.	7	$1,629,959.92	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,629,959.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPG2		BANK OF AMERICA, N.A.	11	$1,265,474.20	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,265,474.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPH0		BANK OF AMERICA, N.A.	12	$1,702,245.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,702,245.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPJ6		BANK OF AMERICA, N.A.	4	$1,088,700.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,088,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPK3		BANK OF AMERICA, N.A.	9	$1,655,639.57	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,655,639.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPL1		BANK OF AMERICA, N.A.	22	$1,491,333.92	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$1,491,333.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPM9		BANK OF AMERICA, N.A.	26	$1,756,126.24	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,756,126.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPN7		BANK OF AMERICA, N.A.	13	$2,705,395.77	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,705,395.77**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPP2		BANK OF AMERICA, N.A.	47	$3,234,365.03	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$3,234,365.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPQ0		BANK OF AMERICA, N.A.	36	$7,511,355.03	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,511,355.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPR8		BANK OF AMERICA, N.A.	16	$1,568,751.06	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,568,751.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPS6		BANK OF AMERICA, N.A.	4	$1,010,535.05	100%	0	$0.00	NA	0	$0.0

Total			**4**	**$1,010,535.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPT4		BANK OF AMERICA, N.A.	30	$2,917,981.56	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$2,917,981.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPU1		BANK OF AMERICA, N.A.	24	$5,554,043.50	100%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,554,043.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPV9		BANK OF AMERICA, N.A.	71	$16,873,327.09	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$16,873,327.09**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPW7		BANK OF AMERICA, N.A.	50	$13,280,392.39	100%	0	$0.00	NA	0	$0.0
Total			**50**	**$13,280,392.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPX5		BANK OF AMERICA, N.A.	48	$10,008,301.66	100%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,008,301.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPY3		BANK OF AMERICA, N.A.	9	$1,074,394.11	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,074,394.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVPZ0		BANK OF AMERICA, N.A.	90	$20,015,088.91	100%	0	$0.00	NA	0	$0.0
Total			**90**	**$20,015,088.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQ22		BANK OF AMERICA, N.A.	49	$10,095,372.39	100%	0	$0.00	NA	0	$0.0
Total			**49**	**$10,095,372.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQA4		BANK OF AMERICA, N.A.	17	$5,076,257.71	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$5,076,257.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQB2		BANK OF AMERICA, N.A.	21	$5,124,688.36	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,124,688.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQC0		BANK OF AMERICA, N.A.	20	$5,374,454.00	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,374,454.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQD8			41	$5,322,542.55	100%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
Total			**41**	**$5,322,542.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQE6		BANK OF AMERICA, N.A.	18	$3,704,147.73	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$3,704,147.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQF3		BANK OF AMERICA, N.A.	6	$1,168,618.95	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,168,618.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQG1		BANK OF AMERICA, N.A.	10	$1,861,838.24	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,861,838.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQH9		BANK OF AMERICA, N.A.	11	$3,124,137.49	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,124,137.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQJ5		BANK OF AMERICA, N.A.	9	$1,497,802.98	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,497,802.98**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQK2		BANK OF AMERICA, N.A.	30	$6,821,499.06	100%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,821,499.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQL0		BANK OF AMERICA, N.A.	15	$1,733,197.07	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,733,197.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQN6		BANK OF AMERICA, N.A.	27	$6,340,951.72	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,340,951.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQP1		BANK OF AMERICA, N.A.	25	$4,096,524.03	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,096,524.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQQ9		BANK OF AMERICA, N.A.	6	$1,193,748.08	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,193,748.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQR7		BANK OF AMERICA, N.A.	19	$2,650,050.67	100%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,650,050.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LVQS5		BANK OF AMERICA, N.A.	25	$3,416,320.20	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,416,320.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQT3		BANK OF AMERICA, N.A.	6	$1,412,762.60	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,412,762.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQU0		BANK OF AMERICA, N.A.	5	$1,128,838.32	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,128,838.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQV8		BANK OF AMERICA, N.A.	12	$1,622,784.84	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,622,784.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQW6		BANK OF AMERICA, N.A.	20	$5,037,069.06	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,037,069.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQX4		BANK OF AMERICA, N.A.	35	$10,571,562.30	100%	0	$0.00	NA	0	$0.0
Total			**35**	**$10,571,562.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQY2		BANK OF AMERICA, N.A.	27	$5,015,424.44	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$5,015,424.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVQZ9		BANK OF AMERICA, N.A.	21	$4,013,152.82	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,013,152.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVR21		Unavailable	15	$3,827,223.67	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,827,223.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVR39		U.S. BANK N.A.	4	$1,056,007.58	38.03%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,720,915.90	61.97%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,776,923.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVR47		U.S. BANK N.A.	1	$204,653.41	14.45%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,211,402.17	85.55%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,416,055.58**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVR54		U.S. BANK N.A.	3	$476,950.00	33.44%	0	$0.00	NA	0	$0.0
		Unavailable	6	$949,396.21	66.56%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,426,346.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVR62		U.S. BANK N.A.	1	$111,511.47	4.58%	0	$0.00	NA	0	$0.0
		Unavailable	18	$2,324,871.03	95.42%	0	$0.00	NA	0	$0.0
Total			**19**	**$2,436,382.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVR70		U.S. BANK N.A.	1	$69,797.28	4.39%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,519,297.84	95.61%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,589,095.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVRS4		Unavailable	14	$1,379,050.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,379,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVRT2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$936,310.57	71.13%	0	$0.00	NA	0	$0.0
		Unavailable	1	$380,000.00	28.87%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,316,310.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVRU9		CITIMORTGAGE, INC.	1	$384,347.00	8.66%	0	$0.00	NA	0	$0.0
		Unavailable	15	$4,053,868.11	91.34%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,438,215.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVRV7		CITIMORTGAGE, INC.	12	$2,843,026.67	24.28%	0	$0.00	NA	0	$0.0
		Unavailable	32	$8,867,523.92	75.72%	0	$0.00	NA	0	$0.0
Total			**44**	**$11,710,550.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVRW5		CITIMORTGAGE, INC.	27	$6,028,897.41	92.45%	0	$0.00	NA	0	$0.0
		Unavailable	2	$492,500.00	7.55%	0	$0.00	NA	0	$0.0
Total			**29**	**$6,521,397.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVRX3		CITIMORTGAGE, INC.	52	$3,806,702.38	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$3,806,702.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVRY1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	$662,000.00	7.12%	0	$0.00	NA	0	$0.0
		Unavailable	24	$8,638,022.86	92.88%	0	$0.00	NA	0	$0.0
Total			**26**	**$9,300,022.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVRZ8		Unavailable	17	$6,412,250.00	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$6,412,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LVT45		NATIONSTAR MORTGAGE, LLC	3	$805,700.00	27.35%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,139,700.00	72.65%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,945,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVT52		ASSOCIATED BANK, NA	112	$14,844,100.78	76.83%	0	$0.00	NA	0	$0.0
		Unavailable	47	$4,477,630.93	23.17%	0	$0.00	NA	0	$0.0
Total			**159**	**$19,321,731.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVTK9		U.S. BANK N.A.	14	$3,397,100.61	39.34%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,238,874.83	60.66%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,635,975.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVTL7		U.S. BANK N.A.	3	$488,500.00	29.82%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,149,624.34	70.18%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,638,124.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVTM5		U.S. BANK N.A.	7	$938,600.00	53.51%	0	$0.00	NA	0	$0.0
		Unavailable	6	$815,546.34	46.49%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,754,146.34**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVTN3		U.S. BANK N.A.	2	$243,200.00	22.64%	0	$0.00	NA	0	$0.0
		Unavailable	7	$831,097.80	77.36%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,074,297.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVTP8		U.S. BANK N.A.	11	$893,920.98	43.02%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,184,096.01	56.98%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,078,016.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVTQ6		STATE FARM BANK, FSB	63	$3,620,758.07	100%	0	$0.00	NA	0	$0.0
Total			**63**	**$3,620,758.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVTR4		STATE FARM BANK, FSB	21	$1,986,099.04	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$1,986,099.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVTS2		STATE FARM BANK, FSB	47	$6,042,441.22	100%	0	$0.00	NA	0	$0.0
Total			**47**	**$6,042,441.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVTV5		PNC BANK, N.A.	6	$862,397.78	100%	0	$0.00	NA	0	$0.0
Total			**6**	**$862,397.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LVTW3		PNC BANK, N.A.	14	$3,004,168.26	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,004,168.26**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVTX1		PNC BANK, N.A.	4	$1,120,000.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVTY9		PNC BANK, N.A.	2	$759,500.00	100%	0	$0.00	NA	0	$0.0
Total			**2**	**$759,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVTZ6		PNC BANK, N.A.	3	$1,091,653.60	100%	0	$0.00	NA	0	$0.0
Total			**3**	**$1,091,653.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVU27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$3,149,691.48	85.3%	0	$0.00	NA	0	$0.0
		Unavailable	7	$542,907.57	14.7%	0	$0.00	NA	0	$0.0
Total			**55**	**$3,692,599.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVU35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$3,801,148.59	76.46%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,170,493.35	23.54%	0	$0.00	NA	0	$0.0
Total			**50**	**$4,971,641.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVU43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$13,097,322.71	82.54%	0	$0.00	NA	0	$0.0
		Unavailable	22	$2,771,450.79	17.46%	0	$0.00	NA	0	$0.0
Total			**122**	**$15,868,773.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVU50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$9,474,715.32	93.48%	0	$0.00	NA	0	$0.0
		Unavailable	4	$661,000.00	6.52%	0	$0.00	NA	0	$0.0
Total			**62**	**$10,135,715.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVU76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$10,156,339.64	100%	0	$0.00	NA	0	$0.0
Total			**42**	**$10,156,339.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVU84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,459,435.19	100%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,459,435.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVU92			15	$3,873,153.25	100%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**15**	**$3,873,153.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVUF8		FIFTH THIRD BANK	16	$3,701,721.28	18.52%	0	$0.00	NA	0	$0.0
		Unavailable	52	$16,287,577.88	81.48%	0	$0.00	NA	0	$0.0
Total			**68**	**$19,989,299.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVUG6		FIFTH THIRD BANK	11	$2,787,566.69	27.7%	0	$0.00	NA	0	$0.0
		Unavailable	25	$7,274,324.47	72.3%	0	$0.00	NA	0	$0.0
Total			**36**	**$10,061,891.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVUH4		FIFTH THIRD BANK	2	$657,500.00	23.16%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,181,500.00	76.84%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,839,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVUJ0		FIFTH THIRD BANK	5	$1,097,200.00	42.94%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,457,929.43	57.06%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,555,129.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVUK7		FIFTH THIRD BANK	6	$1,132,000.00	17.72%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,254,549.96	82.28%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,386,549.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVUQ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,033,017.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,033,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVUR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$2,056,733.00	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,056,733.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVUS0		GUARANTY BANK F.S.B.	8	$1,787,693.56	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,787,693.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVUT8		GUARANTY BANK F.S.B.	4	$815,682.72	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$815,682.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LVUU5		GUARANTY BANK F.S.B.	12	$3,030,674.39	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,030,674.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVUV3		GUARANTY BANK F.S.B.	4	$823,305.45	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$823,305.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,208,897.72	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,208,897.72**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVV42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$399,757.94	36.19%	0	$0.00	NA	0	$0.0
		Unavailable	4	$704,824.72	63.81%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,104,582.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVV59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$14,205,690.92	28.41%	0	$0.00	NA	0	$0.0
		Unavailable	122	$35,797,616.38	71.59%	0	$0.00	NA	0	$0.0
Total			**173**	**$50,003,307.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVV67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$1,081,293.22	39.57%	0	$0.00	NA	0	$0.0
		Unavailable	3	$1,651,347.86	60.43%	0	$0.00	NA	0	$0.0
Total			**5**	**$2,732,641.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVV75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$4,366,811.66	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$4,366,811.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVV83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,205,778.81	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,205,778.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVV91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$8,514,425.90	100%	0	$0.00	NA	0	$0.0
Total			**66**	**$8,514,425.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVA8			17	$4,210,070.05	100%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**17**	**$4,210,070.05**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$2,263,411.97	96.52%	0	$0.00	NA	0	$0.0
		Unavailable	1	$81,545.30	3.48%	0	$0.00	NA	0	$0.0
Total			**39**	**$2,344,957.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,778,255.30	92.83%	0	$0.00	NA	0	$0.0
		Unavailable	2	$214,436.88	7.17%	0	$0.00	NA	0	$0.0
Total			**31**	**$2,992,692.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,226,690.97	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,226,690.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,976,170.53	79.99%	0	$0.00	NA	0	$0.0
		Unavailable	3	$494,367.35	20.01%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,470,537.88**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,130,125.49	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$2,130,125.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,024,682.18	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$2,024,682.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$3,715,456.19	100%	0	$0.00	NA	0	$0.0
Total			**57**	**$3,715,456.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$5,110,853.29	100%	0	$0.00	NA	0	$0.0
Total			**51**	**$5,110,853.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LVVM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$9,288,944.93	100%	0	$0.00	NA	0	$0.0
Total			**72**	**$9,288,944.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$9,674,155.82	100%	0	$0.00	NA	0	$0.0
Total			**60**	**$9,674,155.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,822,816.30	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$5,822,816.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,563,938.29	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,563,938.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,389,800.75	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,389,800.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,808,374.81	100%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,808,374.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$1,866,002.49	100%	0	$0.00	NA	0	$0.0
Total			**27**	**$1,866,002.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,482,006.10	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,482,006.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,206,718.32	100%	0	$0.00	NA	0	$0.0
Total			**25**	**$3,206,718.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVVY6			10	$2,196,516.56	100%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**10**	**$2,196,516.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVW25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,747,029.29	75.3%	0	$0.00	NA	0	$0.0
		Unavailable	6	$573,038.33	24.7%	0	$0.00	NA	0	$0.0
Total			**24**	**$2,320,067.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVW33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$4,673,747.02	90.97%	0	$0.00	NA	0	$0.0
		Unavailable	3	$464,176.67	9.03%	0	$0.00	NA	0	$0.0
Total			**25**	**$5,137,923.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVW41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$9,294,892.07	87.48%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,329,896.74	12.52%	0	$0.00	NA	0	$0.0
Total			**48**	**$10,624,788.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVW58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,243,904.90	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,243,904.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVW66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$5,386,968.26	77.89%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,529,090.98	22.11%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,916,059.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVW74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	$9,326,785.19	92.71%	0	$0.00	NA	0	$0.0
		Unavailable	11	$733,381.49	7.29%	0	$0.00	NA	0	$0.0
Total			**158**	**$10,060,166.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVW82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$7,199,581.60	90.14%	0	$0.00	NA	0	$0.0
		Unavailable	8	$787,700.00	9.86%	0	$0.00	NA	0	$0.0
Total			**81**	**$7,987,281.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVW90			86	$10,957,336.23	86.84%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	12	$1,660,008.38	13.16%	0	$0.00	NA	0	$0.0
Total			**98**	**$12,617,344.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$7,853,107.36	100%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,853,107.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,766,072.48	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,766,072.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,160,468.94	100%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,160,468.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$1,707,297.20	100%	0	$0.00	NA	0	$0.0
Total			**26**	**$1,707,297.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,627,676.76	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,627,676.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$4,973,596.20	100%	0	$0.00	NA	0	$0.0
Total			**52**	**$4,973,596.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$7,424,397.64	100%	0	$0.00	NA	0	$0.0
Total			**110**	**$7,424,397.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$5,489,619.65	100%	0	$0.00	NA	0	$0.0
Total			**43**	**$5,489,619.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWJ8			10	$2,266,242.00	100%	0	$0.00	NA	0	$0.0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**10**	**$2,266,242.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,562,537.11	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,562,537.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,794,711.11	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,794,711.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$5,070,070.86	86.4%	0	$0.00	NA	0	$0.0
		Unavailable	5	$797,771.90	13.6%	0	$0.00	NA	0	$0.0
Total			**36**	**$5,867,842.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	$11,652,524.21	85.23%	0	$0.00	NA	0	$0.0
		Unavailable	21	$2,019,493.92	14.77%	0	$0.00	NA	0	$0.0
Total			**140**	**$13,672,018.13**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	$9,581,888.48	74.61%	0	$0.00	NA	0	$0.0
		Unavailable	47	$3,260,511.54	25.39%	0	$0.00	NA	0	$0.0
Total			**195**	**$12,842,400.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$2,121,120.12	97.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$50,419.10	2.32%	0	$0.00	NA	0	$0.0
Total			**34**	**$2,171,539.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,232,017.61	80.43%	0	$0.00	NA	0	$0.0
		Unavailable	3	$542,976.01	19.57%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,774,993.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWS8		JPMORGAN CHASE BANK, NATIONAL	107	$13,565,309.10	83.14%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	21	$2,750,105.18	16.86%	0	$0.00	NA	0	$0.0
Total			**128**	**$16,315,414.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$21,073,912.78	26.3%	0	$0.00	NA	0	$0.0
		Unavailable	193	$59,048,108.78	73.7%	0	$0.00	NA	0	$0.0
Total			**257**	**$80,122,021.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	$93,231,727.55	60.74%	0	$0.00	NA	0	$0.0
		Unavailable	213	$60,250,127.66	39.26%	0	$0.00	NA	0	$0.0
Total			**568**	**$153,481,855.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,726,208.66	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$3,726,208.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$25,457,419.56	100%	0	$0.00	NA	0	$0.0
Total			**118**	**$25,457,419.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$6,901,092.07	91.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$631,600.00	8.38%	0	$0.00	NA	0	$0.0
Total			**36**	**$7,532,692.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,922,132.98	94.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$172,339.14	5.57%	0	$0.00	NA	0	$0.0
Total			**22**	**$3,094,472.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVWZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$7,573,229.34	90.3%	0	$0.00	NA	0	$0.0
		Unavailable	5	$813,564.40	9.7%	0	$0.00	NA	0	$0.0
Total			**52**	**$8,386,793.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVXA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,386,478.12	75.2%	0	$0.00	NA	0	$0.0

		Unavailable	7	$1,117,113.41	24.8%	0	$0.00	NA	0	$0.0
Total			**28**	**$4,503,591.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVXB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$2,320,807.48	93.99%	0	$0.00	NA	0	$0.0
		Unavailable	2	$148,286.18	6.01%	0	$0.00	NA	0	$0.0
Total			**41**	**$2,469,093.66**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVXC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,075,823.50	95.43%	0	$0.00	NA	0	$0.0
		Unavailable	1	$99,329.79	4.57%	0	$0.00	NA	0	$0.0
Total			**23**	**$2,175,153.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVXD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$5,332,568.80	100%	0	$0.00	NA	0	$0.0
Total			**83**	**$5,332,568.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVXE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$3,253,625.22	100%	0	$0.00	NA	0	$0.0
Total			**34**	**$3,253,625.22**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVXF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,660,430.45	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$2,660,430.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVXH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$523,000.00	29.22%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,266,765.02	70.78%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,789,765.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVXJ7		Unavailable	18	$4,683,231.41	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,683,231.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVXK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$467,200.00	7.82%	0	$0.00	NA	0	$0.0
		Unavailable	18	$5,510,933.10	92.18%	0	$0.00	NA	0	$0.0
Total			**19**	**$5,978,133.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVXL2		JPMORGAN CHASE BANK, NATIONAL	13	$3,076,923.24	18.27%	0	$0.00	NA	0	$0.0

		ASSOCIATION								
		Unavailable	50	$13,765,416.03	81.73%	0	$0.00	NA	0	$0.0
Total			**63**	**$16,842,339.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVXM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,269,329.00	22.59%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,348,601.35	77.41%	0	$0.00	NA	0	$0.0
Total			**23**	**$5,617,930.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVXN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,193,942.04	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,193,942.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVXP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,351,099.63	100%	0	$0.00	NA	0	$0.0
Total			**18**	**$4,351,099.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVXV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,697,407.89	30.09%	0	$0.00	NA	0	$0.0
		Unavailable	14	$3,943,847.75	69.91%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,641,255.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVYC1		ALLY BANK	3	$966,040.00	24.86%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,920,000.00	75.14%	0	$0.00	NA	0	$0.0
Total			**16**	**$3,886,040.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVYE7		ALLY BANK	21	$1,479,881.73	83.75%	0	$0.00	NA	0	$0.0
		Unavailable	4	$287,210.00	16.25%	0	$0.00	NA	0	$0.0
Total			**25**	**$1,767,091.73**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVYF4		ALLY BANK	18	$1,758,099.14	94.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$109,400.00	5.86%	0	$0.00	NA	0	$0.0
Total			**19**	**$1,867,499.14**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVYG2		ALLY BANK	42	$5,363,359.18	85.86%	0	$0.00	NA	0	$0.0
		Unavailable	7	$883,150.00	14.14%	0	$0.00	NA	0	$0.0
Total			**49**	**$6,246,509.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVYH0		ALLY BANK	62	$14,733,997.00	83.57%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,897,222.74	16.43%	0	$0.00	NA	0	$0.0
Total			**75**	**$17,631,219.74**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LVYJ6		ALLY BANK	5	$1,292,814.20	87.14%	0	$0.00	NA	0	$0.0
		Unavailable	1	$190,835.17	12.86%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,483,649.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVYM9		ALLY BANK	7	$907,879.91	77.24%	0	$0.00	NA	0	$0.0
		Unavailable	2	$267,500.00	22.76%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,175,379.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVYP2		ALLY BANK	11	$2,541,864.59	96.51%	0	$0.00	NA	0	$0.0
		Unavailable	1	$92,055.00	3.49%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,633,919.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVYW7		ALLY BANK	254	$55,980,680.95	98.2%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,023,932.16	1.8%	0	$0.00	NA	0	$0.0
Total			**258**	**$57,004,613.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVYX5		ALLY BANK	12	$1,541,671.41	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,541,671.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LVYY3		ALLY BANK	9	$896,997.49	89.25%	0	$0.00	NA	0	$0.0
		Unavailable	1	$108,000.00	10.75%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,004,997.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW3R0		EVERBANK	10	$956,009.85	90.42%	0	$0.00	NA	0	$0.0
		Unavailable	1	$101,250.00	9.58%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,057,259.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW4Y4		Unavailable	14	$3,406,300.00	100%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,406,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW4Z1		Unavailable	8	$1,410,021.96	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,410,021.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW5A5		PROVIDENT FUNDING ASSOCIATES, L.P.	26	$5,388,101.12	74.5%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,844,000.00	25.5%	0	$0.00	NA	0	$0.0
Total			**33**	**$7,232,101.12**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW5B3		Unavailable	10	$2,172,500.00	100%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,172,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW5C1		Unavailable	4	$1,019,750.00	100%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,019,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW5D9		Unavailable	9	$1,600,500.00	100%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,600,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW5E7		Unavailable	15	$3,065,893.62	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$3,065,893.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW5F4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$2,408,991.57	61.28%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,522,090.50	38.72%	0	$0.00	NA	0	$0.0
Total			**17**	**$3,931,082.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LW5G2		Unavailable	9	$1,669,750.00	100%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,669,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWA27		FIFTH THIRD BANK	11	$2,060,614.86	30.98%	0	$0.00	NA	0	$0.0
		Unavailable	17	$4,590,171.46	69.02%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,650,786.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWA35		FIFTH THIRD BANK	25	$5,852,591.13	29.58%	0	$0.00	NA	0	$0.0
		Unavailable	47	$13,931,590.90	70.42%	0	$0.00	NA	0	$0.0
Total			**72**	**$19,784,182.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWA43		FIFTH THIRD BANK	14	$1,063,035.00	90.16%	0	$0.00	NA	0	$0.0
		Unavailable	2	$116,000.00	9.84%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,179,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWA68		FIFTH THIRD BANK	28	$4,496,220.00	36.98%	0	$0.00	NA	0	$0.0
		Unavailable	29	$7,663,708.18	63.02%	0	$0.00	NA	0	$0.0
Total			**57**	**$12,159,928.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWA76		FIFTH THIRD BANK	17	$1,211,050.00	85.33%	0	$0.00	NA	0	$0.0
		Unavailable	3	$208,200.00	14.67%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,419,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWA84		Unavailable	13	$1,211,150.00	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,211,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAH4		AFFINITY FEDERAL CREDIT UNION	7	$1,544,324.46	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,544,324.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAJ0		AFFINITY FEDERAL CREDIT UNION	7	$1,759,596.80	100%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,759,596.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAK7			7	$3,533,758.47	100%	0	$0.00	NA	0	$0.0

		AFFINITY FEDERAL CREDIT UNION							
Total			**7**	**$3,533,758.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAL5		FIFTH THIRD BANK	51	$11,073,910.00	38.02%	0	$0.00	NA	0	$0.0
		Unavailable	56	$18,055,356.00	61.98%	0	$0.00	NA	0	$0.0
Total			**107**	**$29,129,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAM3		FIFTH THIRD BANK	20	$1,223,308.00	81.5%	0	$0.00	NA	0	$0.0
		Unavailable	4	$277,675.00	18.5%	0	$0.00	NA	0	$0.0
Total			**24**	**$1,500,983.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAN1		FIFTH THIRD BANK	11	$1,072,663.17	69.57%	0	$0.00	NA	0	$0.0
		Unavailable	5	$469,100.00	30.43%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,541,763.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAP6		FIFTH THIRD BANK	9	$1,054,000.00	69.72%	0	$0.00	NA	0	$0.0
		Unavailable	4	$457,836.70	30.28%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,511,836.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAQ4		FIFTH THIRD BANK	8	$1,088,450.00	65.81%	0	$0.00	NA	0	$0.0
		Unavailable	4	$565,500.00	34.19%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,653,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAR2		FIFTH THIRD BANK	12	$2,144,724.72	55.16%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,743,145.32	44.84%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,887,870.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAS0		FIFTH THIRD BANK	4	$973,790.00	25.68%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,818,400.00	74.32%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,792,190.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAT8		FIFTH THIRD BANK	4	$462,611.06	21.45%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,693,618.54	78.55%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,156,229.60**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAU5		FIFTH THIRD BANK	1	$246,200.00	12.01%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,804,319.18	87.99%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,050,519.18**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAV3		FIFTH THIRD BANK	3	$757,500.00	49.53%	0	$0.00	NA	0	$0.0
		Unavailable	4	$771,752.35	50.47%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,529,252.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAW1		FIFTH THIRD BANK	3	$503,190.00	30.62%	0	$0.00	NA	0	$0.0

		Unavailable	4	$1,140,070.69	69.38%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,643,260.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAX9		FIFTH THIRD BANK	9	$935,275.00	61.16%	0	$0.00	NA	0	$0.0
		Unavailable	5	$593,915.27	38.84%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,529,190.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAY7		FIFTH THIRD BANK	4	$597,500.00	38.42%	0	$0.00	NA	0	$0.0
		Unavailable	6	$957,566.15	61.58%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,555,066.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWAZ4		FIFTH THIRD BANK	1	$326,000.00	11.38%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,537,835.19	88.62%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,863,835.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWBT7		Unavailable	15	$1,262,600.00	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,262,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWBV2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	2.84%	0	$0.00	NA	0	$0.0
		Unavailable	57	$14,258,250.70	97.16%	0	$0.00	NA	0	$0.0
Total			**58**	**$14,675,250.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWBW0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$459,450.00	1.59%	0	$0.00	NA	0	$0.0
		Unavailable	107	$28,441,519.39	98.41%	0	$0.00	NA	0	$0.0
Total			**110**	**$28,900,969.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWF22		EVERBANK	3	$312,750.00	30.68%	0	$0.00	NA	0	$0.0
		Unavailable	7	$706,600.00	69.32%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,019,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWF30		EVERBANK	9	$926,459.41	65.41%	0	$0.00	NA	0	$0.0
		Unavailable	5	$489,880.15	34.59%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,416,339.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWF48		EVERBANK	15	$4,258,575.03	81.11%	0	$0.00	NA	0	$0.0
		Unavailable	5	$991,786.58	18.89%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,250,361.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWF55		EVERBANK	11	$2,366,895.31	89.74%	0	$0.00	NA	0	$0.0
		Unavailable	1	$270,750.00	10.26%	0	$0.00	NA	0	$0.0

Total			**12**	**$2,637,645.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWF63		EVERBANK	13	$2,879,299.97	53.1%	0	$0.00	NA	0	$0.0
		Unavailable	8	$2,543,475.99	46.9%	0	$0.00	NA	0	$0.0
Total			**21**	**$5,422,775.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWF71		EVERBANK	4	$999,900.00	50.51%	0	$0.00	NA	0	$0.0
		Unavailable	3	$979,700.00	49.49%	0	$0.00	NA	0	$0.0
Total			**7**	**$1,979,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWF89		EVERBANK	9	$1,462,990.74	45.24%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,770,543.12	54.76%	0	$0.00	NA	0	$0.0
Total			**20**	**$3,233,533.86**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWF97		EVERBANK	10	$1,648,717.49	66.68%	0	$0.00	NA	0	$0.0
		Unavailable	5	$824,029.04	33.32%	0	$0.00	NA	0	$0.0
Total			**15**	**$2,472,746.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWFL0		EVERBANK	27	$4,423,536.14	37.54%	0	$0.00	NA	0	$0.0
		Unavailable	39	$7,359,239.23	62.46%	0	$0.00	NA	0	$0.0
Total			**66**	**$11,782,775.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWFM8		EVERBANK	10	$1,043,167.64	53.15%	0	$0.00	NA	0	$0.0
		Unavailable	5	$919,350.00	46.85%	0	$0.00	NA	0	$0.0
Total			**15**	**$1,962,517.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWFN6		EVERBANK	22	$6,056,491.51	43.95%	0	$0.00	NA	0	$0.0
		Unavailable	37	$7,725,081.51	56.05%	0	$0.00	NA	0	$0.0
Total			**59**	**$13,781,573.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWFP1		EVERBANK	27	$5,950,514.76	72.47%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,260,980.48	27.53%	0	$0.00	NA	0	$0.0
Total			**37**	**$8,211,495.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWFQ9		EVERBANK	8	$796,860.59	79.39%	0	$0.00	NA	0	$0.0
		Unavailable	2	$206,900.00	20.61%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,003,760.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWFR7		EVERBANK	9	$1,232,242.84	70.79%	0	$0.00	NA	0	$0.0
		Unavailable	4	$508,365.51	29.21%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,740,608.35**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWFS5		EVERBANK	8	$1,282,476.35	66.52%	0	$0.00	NA	0	$0.0
		Unavailable	4	$645,418.62	33.48%	0	$0.00	NA	0	$0.0
Total			**12**	**$1,927,894.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LWFT3		EVERBANK	11	$2,775,505.25	82.95%	0	$0.00	NA	0	$0.0
		Unavailable	3	$570,340.17	17.05%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,345,845.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWFU0		EVERBANK	8	$995,624.05	39.67%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,514,047.56	60.33%	0	$0.00	NA	0	$0.0
Total			**14**	**$2,509,671.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWFV8		EVERBANK	4	$1,254,800.00	19.29%	0	$0.00	NA	0	$0.0
		Unavailable	21	$5,249,798.02	80.71%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,504,598.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWFW6		EVERBANK	52	$15,190,203.62	57.03%	0	$0.00	NA	0	$0.0
		Unavailable	39	$11,443,775.63	42.97%	0	$0.00	NA	0	$0.0
Total			**91**	**$26,633,979.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWFX4		EVERBANK	14	$961,342.65	79.42%	0	$0.00	NA	0	$0.0
		Unavailable	3	$249,063.65	20.58%	0	$0.00	NA	0	$0.0
Total			**17**	**$1,210,406.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWFY2		EVERBANK	42	$12,719,150.28	49.51%	0	$0.00	NA	0	$0.0
		Unavailable	42	$12,971,835.99	50.49%	0	$0.00	NA	0	$0.0
Total			**84**	**$25,690,986.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWFZ9		EVERBANK	7	$1,542,391.32	52.29%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,407,471.01	47.71%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,949,862.33**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWGA3		EVERBANK	9	$2,466,661.85	32.73%	0	$0.00	NA	0	$0.0
		Unavailable	17	$5,068,890.32	67.27%	0	$0.00	NA	0	$0.0
Total			**26**	**$7,535,552.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWGB1		EVERBANK	2	$825,000.00	20.33%	0	$0.00	NA	0	$0.0
		Unavailable	10	$3,233,550.00	79.67%	0	$0.00	NA	0	$0.0
Total			**12**	**$4,058,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWGC9		EVERBANK	10	$1,292,201.99	55.62%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,031,194.32	44.38%	0	$0.00	NA	0	$0.0
Total			**18**	**$2,323,396.31**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWGD7		EVERBANK	20	$2,508,948.59	63.42%	0	$0.00	NA	0	$0.0
		Unavailable	11	$1,446,850.00	36.58%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,955,798.59**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LWGE5		LOCKHEED FEDERAL CREDIT UNION	59	$15,914,450.06	100%	0	$0.00	NA	0	$0.0
Total			**59**	**$15,914,450.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWQ87		PHH MORTGAGE CORPORATION	74	$8,744,564.08	66.07%	0	$0.00	NA	0	$0.0
		Unavailable	38	$4,490,326.31	33.93%	0	$0.00	NA	0	$0.0
Total			**112**	**$13,234,890.39**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWR29		PHH MORTGAGE CORPORATION	21	$4,883,669.38	85.72%	0	$0.00	NA	0	$0.0
		Unavailable	3	$813,286.27	14.28%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,696,955.65**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWR37		PHH MORTGAGE CORPORATION	31	$6,163,829.92	97.48%	0	$0.00	NA	0	$0.0
		Unavailable	1	$159,382.00	2.52%	0	$0.00	NA	0	$0.0
Total			**32**	**$6,323,211.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWR45		PHH MORTGAGE CORPORATION	5	$1,140,074.61	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,140,074.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWR52		PHH MORTGAGE CORPORATION	83	$7,993,106.89	57.37%	0	$0.00	NA	0	$0.0
		Unavailable	60	$5,940,087.60	42.63%	0	$0.00	NA	0	$0.0
Total			**143**	**$13,933,194.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWR60		PHH MORTGAGE CORPORATION	79	$25,199,367.83	100%	0	$0.00	NA	0	$0.0
Total			**79**	**$25,199,367.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWR78		PHH MORTGAGE CORPORATION	6	$1,598,300.00	71.57%	0	$0.00	NA	0	$0.0
		Unavailable	2	$634,838.29	28.43%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,233,138.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWR86		PHH MORTGAGE CORPORATION	37	$4,358,357.42	57.99%	0	$0.00	NA	0	$0.0
		Unavailable	27	$3,157,406.60	42.01%	0	$0.00	NA	0	$0.0
Total			**64**	**$7,515,764.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWR94		PHH MORTGAGE CORPORATION	33	$5,373,456.93	71.43%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,149,496.64	28.57%	0	$0.00	NA	0	$0.0
Total			**46**	**$7,522,953.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LWRA1		PHH MORTGAGE CORPORATION	18	$2,420,594.66	81.48%	0	$0.00	NA	0	$0.0
		Unavailable	4	$550,119.24	18.52%	0	$0.00	NA	0	$0.0
Total			**22**	**$2,970,713.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRB9		PHH MORTGAGE CORPORATION	114	$15,848,913.45	55.24%	0	$0.00	NA	0	$0.0
		Unavailable	92	$12,839,729.33	44.76%	0	$0.00	NA	0	$0.0
Total			**206**	**$28,688,642.78**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRC7		PHH MORTGAGE CORPORATION	41	$2,765,860.26	72.35%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,056,800.78	27.65%	0	$0.00	NA	0	$0.0
Total			**59**	**$3,822,661.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRD5		PHH MORTGAGE CORPORATION	61	$4,268,593.66	63.9%	0	$0.00	NA	0	$0.0
		Unavailable	35	$2,411,276.09	36.1%	0	$0.00	NA	0	$0.0
Total			**96**	**$6,679,869.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRE3		PHH MORTGAGE CORPORATION	11	$2,446,000.00	80.42%	0	$0.00	NA	0	$0.0
		Unavailable	3	$595,704.93	19.58%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,041,704.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRF0		PHH MORTGAGE CORPORATION	17	$4,869,934.93	45.83%	0	$0.00	NA	0	$0.0
		Unavailable	19	$5,756,170.22	54.17%	0	$0.00	NA	0	$0.0
Total			**36**	**$10,626,105.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRG8		PHH MORTGAGE CORPORATION	28	$7,698,803.28	85.24%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,333,083.25	14.76%	0	$0.00	NA	0	$0.0
Total			**32**	**$9,031,886.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRH6		PHH MORTGAGE CORPORATION	13	$3,434,826.70	76.8%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,037,564.66	23.2%	0	$0.00	NA	0	$0.0
Total			**17**	**$4,472,391.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRJ2		PHH MORTGAGE CORPORATION	5	$1,102,593.00	79.54%	0	$0.00	NA	0	$0.0
		Unavailable	1	$283,600.00	20.46%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,386,193.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LWRK9		PHH MORTGAGE CORPORATION	8	$1,394,452.25	89.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$163,800.00	10.51%	0	$0.00	NA	0	$0.0
Total			**9**	**$1,558,252.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRL7		PHH MORTGAGE CORPORATION	3	$670,745.00	48.36%	0	$0.00	NA	0	$0.0
		Unavailable	3	$716,185.56	51.64%	0	$0.00	NA	0	$0.0
Total			**6**	**$1,386,930.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRM5		PHH MORTGAGE CORPORATION	25	$2,473,240.62	80.97%	0	$0.00	NA	0	$0.0
		Unavailable	6	$581,278.54	19.03%	0	$0.00	NA	0	$0.0
Total			**31**	**$3,054,519.16**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRN3		PHH MORTGAGE CORPORATION	104	$10,286,526.71	60.62%	0	$0.00	NA	0	$0.0
		Unavailable	68	$6,682,190.30	39.38%	0	$0.00	NA	0	$0.0
Total			**172**	**$16,968,717.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRP8		PHH MORTGAGE CORPORATION	20	$5,071,108.67	100%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,071,108.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRQ6		PHH MORTGAGE CORPORATION	539	$167,513,815.95	100%	0	$0.00	NA	0	$0.0
Total			**539**	**$167,513,815.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRR4		PHH MORTGAGE CORPORATION	9	$1,068,819.14	56.13%	0	$0.00	NA	0	$0.0
		Unavailable	7	$835,434.10	43.87%	0	$0.00	NA	0	$0.0
Total			**16**	**$1,904,253.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRS2		PHH MORTGAGE CORPORATION	67	$7,931,183.59	62.48%	0	$0.00	NA	0	$0.0
		Unavailable	40	$4,762,511.49	37.52%	0	$0.00	NA	0	$0.0
Total			**107**	**$12,693,695.08**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRT0		PHH MORTGAGE CORPORATION	108	$17,519,603.61	58.08%	0	$0.00	NA	0	$0.0
		Unavailable	77	$12,645,337.79	41.92%	0	$0.00	NA	0	$0.0
Total			**185**	**$30,164,941.40**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRU7		PHH MORTGAGE CORPORATION	6	$795,465.00	50.15%	0	$0.00	NA	0	$0.0
		Unavailable	6	$790,717.90	49.85%	0	$0.00	NA	0	$0.0

Total			**12**	**$1,586,182.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRV5		PHH MORTGAGE CORPORATION	62	$8,548,907.50	69.42%	0	$0.00	NA	0	$0.0
		Unavailable	28	$3,765,395.00	30.58%	0	$0.00	NA	0	$0.0
Total			**90**	**$12,314,302.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRW3		PHH MORTGAGE CORPORATION	30	$7,355,520.41	54%	0	$0.00	NA	0	$0.0
		Unavailable	20	$6,264,597.42	46%	0	$0.00	NA	0	$0.0
Total			**50**	**$13,620,117.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRX1		PHH MORTGAGE CORPORATION	102	$6,636,513.67	64.17%	0	$0.00	NA	0	$0.0
		Unavailable	55	$3,706,086.02	35.83%	0	$0.00	NA	0	$0.0
Total			**157**	**$10,342,599.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRY9		PHH MORTGAGE CORPORATION	51	$12,595,976.80	61.03%	0	$0.00	NA	0	$0.0
		Unavailable	30	$8,043,583.39	38.97%	0	$0.00	NA	0	$0.0
Total			**81**	**$20,639,560.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWRZ6		PHH MORTGAGE CORPORATION	23	$5,439,321.04	96.68%	0	$0.00	NA	0	$0.0
		Unavailable	1	$187,000.00	3.32%	0	$0.00	NA	0	$0.0
Total			**24**	**$5,626,321.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWS28		PHH MORTGAGE CORPORATION	54	$13,101,703.92	88.02%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,783,380.00	11.98%	0	$0.00	NA	0	$0.0
Total			**59**	**$14,885,083.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWS36		PHH MORTGAGE CORPORATION	39	$9,914,858.49	82.66%	0	$0.00	NA	0	$0.0
		Unavailable	7	$2,080,449.83	17.34%	0	$0.00	NA	0	$0.0
Total			**46**	**$11,995,308.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWS44		PHH MORTGAGE CORPORATION	39	$8,867,532.51	88.28%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,177,420.43	11.72%	0	$0.00	NA	0	$0.0
Total			**44**	**$10,044,952.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWS51		PHH MORTGAGE CORPORATION	99	$15,940,883.48	79.06%	0	$0.00	NA	0	$0.0
		Unavailable	26	$4,221,241.71	20.94%	0	$0.00	NA	0	$0.0
Total			**125**	**$20,162,125.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LWSA0		PHH MORTGAGE CORPORATION	17	$3,217,056.10	43.84%	0	$0.00	NA	0	$0.0
		Unavailable	22	$4,121,534.33	56.16%	0	$0.00	NA	0	$0.0
Total			**39**	**$7,338,590.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSB8		Unavailable	8	$1,706,150.75	100%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,706,150.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSC6		PHH MORTGAGE CORPORATION	18	$2,399,513.64	77.76%	0	$0.00	NA	0	$0.0
		Unavailable	5	$686,120.00	22.24%	0	$0.00	NA	0	$0.0
Total			**23**	**$3,085,633.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSD4		PHH MORTGAGE CORPORATION	6	$1,474,091.00	58.18%	0	$0.00	NA	0	$0.0
		Unavailable	5	$1,059,399.15	41.82%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,533,490.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSE2		PHH MORTGAGE CORPORATION	31	$1,890,155.38	63.01%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,109,800.44	36.99%	0	$0.00	NA	0	$0.0
Total			**49**	**$2,999,955.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSF9		PHH MORTGAGE CORPORATION	7	$1,843,791.00	43.83%	0	$0.00	NA	0	$0.0
		Unavailable	9	$2,362,919.81	56.17%	0	$0.00	NA	0	$0.0
Total			**16**	**$4,206,710.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSG7		PHH MORTGAGE CORPORATION	7	$1,870,301.21	92.79%	0	$0.00	NA	0	$0.0
		Unavailable	1	$145,423.22	7.21%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,015,724.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSH5		PHH MORTGAGE CORPORATION	13	$2,504,140.95	100%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,504,140.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSJ1		PHH MORTGAGE CORPORATION	26	$2,580,246.98	68.68%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,176,905.92	31.32%	0	$0.00	NA	0	$0.0
Total			**38**	**$3,757,152.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSK8		PHH MORTGAGE CORPORATION	6	$683,585.00	66.54%	0	$0.00	NA	0	$0.0
		Unavailable	3	$343,706.82	33.46%	0	$0.00	NA	0	$0.0

Total			**9**	**$1,027,291.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSL6		PHH MORTGAGE CORPORATION	4	$484,593.66	38.34%	0	$0.00	NA	0	$0.0
		Unavailable	6	$779,334.76	61.66%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,263,928.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSM4		PHH MORTGAGE CORPORATION	19	$1,160,923.50	44.42%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,452,528.06	55.58%	0	$0.00	NA	0	$0.0
Total			**43**	**$2,613,451.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSN2		PHH MORTGAGE CORPORATION	5	$504,584.00	36.07%	0	$0.00	NA	0	$0.0
		Unavailable	9	$894,174.92	63.93%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,398,758.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSP7		PHH MORTGAGE CORPORATION	2	$453,681.00	6.47%	0	$0.00	NA	0	$0.0
		Unavailable	25	$6,555,860.37	93.53%	0	$0.00	NA	0	$0.0
Total			**27**	**$7,009,541.37**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSQ5		PHH MORTGAGE CORPORATION	6	$1,031,182.20	49.84%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,037,960.00	50.16%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,069,142.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSR3		PHH MORTGAGE CORPORATION	3	$636,568.79	4.64%	0	$0.00	NA	0	$0.0
		Unavailable	50	$13,079,271.70	95.36%	0	$0.00	NA	0	$0.0
Total			**53**	**$13,715,840.49**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSS1		PHH MORTGAGE CORPORATION	2	$1,228,187.50	1.65%	0	$0.00	NA	0	$0.0
		Unavailable	263	$73,294,061.34	98.35%	0	$0.00	NA	0	$0.0
Total			**265**	**$74,522,248.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWST9		PHH MORTGAGE CORPORATION	23	$6,934,576.03	41.92%	0	$0.00	NA	0	$0.0
		Unavailable	48	$9,609,200.64	58.08%	0	$0.00	NA	0	$0.0
Total			**71**	**$16,543,776.67**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSU6		PHH MORTGAGE CORPORATION	3	$512,320.00	50.79%	0	$0.00	NA	0	$0.0
		Unavailable	2	$496,446.07	49.21%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,008,766.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**

3138LWSV4		Unavailable	23	$7,810,634.70	100%	0	$0.00	NA	0	$0.0
Total			**23**	**$7,810,634.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSW2		PHH MORTGAGE CORPORATION	21	$4,842,380.00	100%	0	$0.00	NA	0	$0.0
Total			**21**	**$4,842,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSX0		PHH MORTGAGE CORPORATION	71	$18,489,371.90	100%	0	$0.00	NA	0	$0.0
Total			**71**	**$18,489,371.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWSY8		PHH MORTGAGE CORPORATION	75	$22,039,976.87	100%	0	$0.00	NA	0	$0.0
Total			**75**	**$22,039,976.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWW23		Unavailable	5	$1,227,000.00	100%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,227,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWW31		Unavailable	12	$3,209,700.00	100%	0	$0.00	NA	0	$0.0
Total			**12**	**$3,209,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWW49		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$2,309,000.00	53.95%	0	$0.00	NA	0	$0.0
		Unavailable	7	$1,970,800.00	46.05%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,279,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LWW56		Unavailable	11	$3,507,500.00	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$3,507,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXCB3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,462,872.00	27.04%	0	$0.00	NA	0	$0.0
		Unavailable	28	$6,644,643.00	72.96%	0	$0.00	NA	0	$0.0
Total			**38**	**$9,107,515.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXCD9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,067,598.22	11.44%	0	$0.00	NA	0	$0.0
		Unavailable	60	$8,263,309.41	88.56%	0	$0.00	NA	0	$0.0
Total			**68**	**$9,330,907.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXCE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$246,800.00	1.13%	0	$0.00	NA	0	$0.0
		Unavailable	81	$21,560,887.52	98.87%	0	$0.00	NA	0	$0.0

Total			**82**	**$21,807,687.52**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXCF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$327,906.00	5.26%	0	$0.00	NA	0	$0.0
		Unavailable	25	$5,905,882.19	94.74%	0	$0.00	NA	0	$0.0
Total			**27**	**$6,233,788.19**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXCG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,113,650.00	3.16%	0	$0.00	NA	0	$0.0
		Unavailable	112	$34,134,948.01	96.84%	0	$0.00	NA	0	$0.0
Total			**115**	**$35,248,598.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXCH0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$182,915.00	0.99%	0	$0.00	NA	0	$0.0
		Unavailable	114	$18,385,886.06	99.01%	0	$0.00	NA	0	$0.0
Total			**116**	**$18,568,801.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXCJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,535,686.64	22.02%	0	$0.00	NA	0	$0.0
		Unavailable	24	$5,437,468.21	77.98%	0	$0.00	NA	0	$0.0
Total			**30**	**$6,973,154.85**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138LXFE4		Unavailable	11	$1,091,612.89	100%	0	$0.00	NA	0	$0.0
Total			**11**	**$1,091,612.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEN3		GUARANTY BANK F.S.B.	15	$931,920.72	32.85%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	5	$324,150.00	11.43%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	6	$407,531.58	14.36%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$114,063.79	4.02%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,059,337.44	37.34%	0	$0.00	NA	0	$0.0
Total			**44**	**$2,837,003.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEP8		1ST SOURCE BANK	1	$96,000.00	2.36%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	2	$208,330.00	5.13%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	6	$590,061.82	14.52%	0	$0.00	NA	0	$0.0
		HOMESTREET BANK	8	$758,657.58	18.67%	0	$0.00	NA	0	$0.0
			3	$320,000.00	7.88%	0	$0.00	NA	0	$0.0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
		STATE FARM BANK, FSB	5	$497,251.70	12.24%	0	$0.00	NA	0	$0.0
		TRUSTMARK NATIONAL BANK	2	$205,200.00	5.05%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,386,930.53	34.15%	0	$0.00	NA	0	$0.0
Total			**41**	**$4,062,431.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEQ6		1ST SOURCE BANK	2	$255,758.44	7.42%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	4	$533,655.00	15.49%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	7	$904,745.15	26.26%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$382,287.52	11.09%	0	$0.00	NA	0	$0.0
		STATE FARM BANK, FSB	7	$888,118.65	25.77%	0	$0.00	NA	0	$0.0
		Unavailable	4	$481,200.00	13.97%	0	$0.00	NA	0	$0.0
Total			**27**	**$3,445,764.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTER4		1ST SOURCE BANK	6	$333,028.21	37.93%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	5	$388,990.00	44.31%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	2	$155,940.00	17.76%	0	$0.00	NA	0	$0.0
Total			**13**	**$877,958.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTES2		1ST SOURCE BANK	8	$755,883.30	43.03%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	4	$398,100.00	22.66%	0	$0.00	NA	0	$0.0
		GUARANTY BANK F.S.B.	6	$602,600.00	34.31%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,756,583.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTET0		1ST SOURCE BANK	9	$1,128,998.12	21.18%	0	$0.00	NA	0	$0.0
		GATEWAY MORTGAGE GROUP LLC	5	$596,193.00	11.19%	0	$0.00	NA	0	$0.0

		GUARANTY BANK F.S.B.	11	$1,466,967.21	27.53%	0	$0.00	NA	0	$0.0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,647,765.94	30.92%	0	$0.00	NA	0	$0.0
		Unavailable	4	$489,514.57	9.18%	0	$0.00	NA	0	$0.0
Total			**41**	**$5,329,438.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEU7		GATEWAY MORTGAGE GROUP LLC	19	$1,267,150.00	96.29%	0	$0.00	NA	0	$0.0
		Unavailable	1	$48,800.00	3.71%	0	$0.00	NA	0	$0.0
Total			**20**	**$1,315,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEV5		GATEWAY MORTGAGE GROUP LLC	15	$994,264.83	100%	0	$0.00	NA	0	$0.0
Total			**15**	**$994,264.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
3138MTEW3		GATEWAY MORTGAGE GROUP LLC	7	$792,528.00	82.69%	0	$0.00	NA	0	$0.0
		Unavailable	2	$165,960.00	17.31%	0	$0.00	NA	0	$0.0
Total			**9**	**$958,488.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2F3		1ST SECURITY BANK OF WASHINGTON	1	$146,800.00	0.29%	0	$0.00	NA	0	$0.0
		360 MORTGAGE GROUP, LLC	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$272,600.00	0.54%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$267,350.00	0.53%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$256,400.00	0.51%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$132,900.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$260,651.13	0.52%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$264,000.00	0.53%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION	3	$401,975.00	0.8%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	15	$1,978,030.86	3.94%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$139,905.38	0.28%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$838,680.00	1.67%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	3	$435,020.88	0.87%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	2	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$429,800.00	0.86%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$146,650.00	0.29%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$286,000.00	0.57%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$266,000.00	0.53%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	6	$818,014.31	1.63%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$125,157.19	0.25%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	1	$144,800.00	0.29%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$418,350.00	0.83%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	3	$414,524.58	0.83%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.0
	COTTAGE SAVINGS BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$127,300.00	0.25%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.0
	CUMANET, LLC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,405.76	0.28%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$138,750.00	0.28%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$268,195.00	0.53%	0	$0.00	NA	0	$0.0
	EVOLVE BANK & TRUST	1	$132,800.00	0.26%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$281,600.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$853,250.00	1.7%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$418,600.00	0.83%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$424,800.00	0.85%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$147,200.00	0.29%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$127,632.67	0.25%	0	$0.00	NA	0	$0.0
	FREMONT BANK	37	$5,032,450.60	10.02%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	14	$1,909,200.00	3.8%	0	$0.00	NA	0	$0.0

	GECU	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	2	$268,000.00	0.53%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$146,250.00	0.29%	0	$0.00	NA	0	$0.0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$133,600.00	0.27%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$291,000.00	0.58%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$129,900.00	0.26%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	1	$128,556.65	0.26%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$137,700.00	0.27%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	7	$936,750.00	1.86%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,100.00	0.25%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$268,200.00	0.53%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$136,200.00	0.27%	0	$0.00	NA	0	$0.0
	LONE STAR NATIONAL BANK	2	$248,955.96	0.5%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$142,700.00	0.28%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$145,300.00	0.29%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$252,875.00	0.5%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,000.00	0.3%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$141,000.00	0.28%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$148,000.00	0.29%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$261,023.06	0.52%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$142,000.00	0.28%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	2	$285,000.00	0.57%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,500.00	0.28%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$290,000.00	0.58%	0	$0.00	NA	0 $0.0
	NEW REPUBLIC SAVINGS BANK	1	$139,250.00	0.28%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$132,070.00	0.26%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$139,440.00	0.28%	0	$0.00	NA	0 $0.0
	NUMARK CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$142,400.00	0.28%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	2	$264,900.00	0.53%	0	$0.00	NA	0 $0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$134,200.00	0.27%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$128,700.00	0.26%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	1	$139,200.00	0.28%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$139,000.00	0.28%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$134,700.00	0.27%	0	$0.00	NA	0 $0.0

	PRIMEWEST MORTGAGE CORPORATION	1	$126,700.00	0.25%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$128,200.00	0.26%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$132,057.13	0.26%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$130,800.00	0.26%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$131,750.00	0.26%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$555,800.00	1.11%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$517,048.51	1.03%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$275,000.00	0.55%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$127,850.00	0.25%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$136,420.19	0.27%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$129,200.88	0.26%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	4	$540,250.00	1.08%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$140,300.00	0.28%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$139,600.00	0.28%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$126,693.20	0.25%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$137,500.00	0.27%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	3	$390,300.00	0.78%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.0
		1	$140,830.00	0.28%	0	$0.00	NA	0	$0.0

		THE GOLDEN 1 CREDIT UNION								
		THE PARK BANK	1	$132,375.00	0.26%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$281,400.00	0.56%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	2	$266,300.00	0.53%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$288,790.00	0.57%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	4	$539,755.46	1.07%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$143,550.81	0.29%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$146,800.00	0.29%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$136,612.99	0.27%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	90	$12,281,926.80	24.47%	0	$0.00	NA	0	$0.0
Total			**368**	**$50,238,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2G1			1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
		ADIRONDACK TRUST COMPANY THE	1	$167,700.00	0.33%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$489,177.32	0.97%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$317,480.00	0.63%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$151,350.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$167,772.35	0.33%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	10	$1,587,922.12	3.15%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$164,287.48	0.33%	0	$0.00	NA	0	$0.0
		BANCO SANTANDER PUERTO RICO	1	$167,445.08	0.33%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	4	$652,150.00	1.29%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$169,000.00	0.33%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	3	$459,828.00	0.91%	0	$0.00	NA	0	$0.0
		BANNER BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
		BAY FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
		BAYCOAST BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	3	$472,300.00	0.94%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$342,280.53	0.68%	0	$0.00	NA	0	$0.0
		BOURNS EMPLOYEES FEDERAL CREDIT	1	$170,757.24	0.34%	0	$0.00	NA	0	$0.0

	UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$168,000.00	0.33%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$152,800.00	0.3%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$312,000.00	0.62%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$170,000.00	0.34%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	8	$1,265,300.00	2.51%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	1	$155,400.00	0.31%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	4	$642,200.00	1.27%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$153,000.00	0.3%	0	$0.00	NA	0 $0.0
	CITIZENS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$163,000.00	0.32%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$160,500.00	0.32%	0	$0.00	NA	0 $0.0
	COLONIAL SAVINGS FA	4	$660,823.39	1.31%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$152,500.00	0.3%	0	$0.00	NA	0 $0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$342,500.00	0.68%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$151,600.00	0.3%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$323,846.14	0.64%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	1	$152,000.00	0.3%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$153,650.00	0.3%	0	$0.00	NA	0 $0.0

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DURANT BANK AND TRUST COMPANY	2	$341,820.00	0.68%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	2	$325,416.00	0.64%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$162,500.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$157,000.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$171,272.07	0.34%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$158,500.00	0.31%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$317,400.00	0.63%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	4	$647,700.00	1.28%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$502,067.73	0.99%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$162,690.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$153,600.00	0.3%	0	$0.00	NA	0 $0.0
	FREMONT BANK	27	$4,389,710.00	8.7%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$960,000.00	1.9%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	3	$479,100.00	0.95%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	3	$486,700.00	0.96%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$152,200.00	0.3%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0 $0.0
	GUARANTY BANK F.S.B.	1	$151,066.03	0.3%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$173,500.00	0.34%	0	$0.00	NA	0 $0.0

	GUARDIAN MORTGAGE COMPANY INC.	1	$169,900.00	0.34%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$310,104.83	0.61%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	6	$992,800.00	1.97%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$159,492.70	0.32%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$337,497.43	0.67%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	3	$505,900.00	1%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	5	$822,700.00	1.63%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$154,800.00	0.31%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$307,450.00	0.61%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$167,500.00	0.33%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$168,900.00	0.33%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	5	$787,675.83	1.56%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$152,954.59	0.3%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$149,352.25	0.3%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$154,700.00	0.31%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$173,300.00	0.34%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$323,500.00	0.64%	0	$0.00	NA	0	$0.0

	NORTHWEST FEDERAL CREDIT UNION	1	$167,624.12	0.33%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$323,650.00	0.64%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$302,900.00	0.6%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$156,700.00	0.31%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$340,000.00	0.67%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$156,800.00	0.31%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$158,650.00	0.31%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$160,500.00	0.32%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	3	$477,500.00	0.95%	0	$0.00	NA	0	$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,600.00	0.31%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0

		STATE BANK OF LINCOLN	2	$301,500.00	0.6%	0	$0.00	NA	0	$0.0
		STATE BANK OF THE LAKES	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$170,850.00	0.34%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0
		THE GOLDEN 1 CREDIT UNION	1	$161,200.00	0.32%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$163,500.00	0.32%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$155,400.00	0.31%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$169,400.00	0.34%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$149,365.18	0.3%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,143.79	0.3%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
		Unavailable	83	$13,362,992.01	26.46%	0	$0.00	NA	0	$0.0
Total			**314**	**$50,467,614.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2H9		ADVANCIAL FEDERAL CREDIT UNION	1	$101,250.00	0.49%	0	$0.00	NA	0	$0.0
			1	$94,596.44	0.46%	0	$0.00	NA	0	$0.0

	ALASKA USA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	$375,220.00	1.82%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$96,800.00	0.47%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$292,000.00	1.41%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	1	$106,156.65	0.51%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$90,400.00	0.44%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	1	$83,978.08	0.41%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	3	$289,508.09	1.4%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	3	$305,000.00	1.48%	0	$0.00	NA	0 $0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$85,250.00	0.41%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$90,000.00	0.44%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$97,500.00	0.47%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$100,250.00	0.49%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$107,000.00	0.52%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$97,099.73	0.47%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$196,000.00	0.95%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	4	$395,990.00	1.92%	0	$0.00	NA	0 $0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$102,013.02	0.49%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$97,440.00	0.47%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$88,000.00	0.43%	0	$0.00	NA	0 $0.0
		6	$587,375.00	2.84%	0	$0.00	NA	0 $0.0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF WATERLOO	1	$87,550.00	0.42%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$192,850.00	0.93%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	1	$96,012.64	0.46%	0	$0.00	NA	0 $0.0
	FREMONT BANK	7	$675,636.23	3.27%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.48%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$92,000.00	0.45%	0	$0.00	NA	0 $0.0
	GECU	1	$101,605.00	0.49%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	1	$100,000.00	0.48%	0	$0.00	NA	0 $0.0
	GOLDEN BELT BANK, FSA	1	$85,500.00	0.41%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$94,617.89	0.46%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	2	$196,000.00	0.95%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$200,000.00	0.97%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	3	$283,525.00	1.37%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$91,800.00	0.44%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	10	$931,850.00	4.51%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$107,000.00	0.52%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$91,000.00	0.44%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	3	$289,150.00	1.4%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$88,750.00	0.43%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$91,900.00	0.44%	0	$0.00	NA	0 $0.0
	LOCKHEED FEDERAL CREDIT UNION	2	$207,732.81	1.01%	0	$0.00	NA	0 $0.0
	LONE STAR NATIONAL BANK	1	$102,225.66	0.49%	0	$0.00	NA	0 $0.0
	MAGNA BANK	1	$87,550.00	0.42%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	1	$87,500.00	0.42%	0	$0.00	NA	0 $0.0
		1	$97,000.00	0.47%	0	$0.00	NA	0 $0.0

	METRO CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	3	$294,000.00	1.42%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	2	$180,800.00	0.88%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$94,600.00	0.46%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$104,000.00	0.5%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$86,650.07	0.42%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$95,200.00	0.46%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$88,100.00	0.43%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$98,000.00	0.47%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.45%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.48%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	1	$89,384.76	0.43%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	2	$196,000.00	0.95%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$85,000.00	0.41%	0	$0.00	NA	0 $0.0
	ROLLSTONE BANK & TRUST	1	$106,400.00	0.51%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$191,875.00	0.93%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$108,750.00	0.53%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	2	$209,886.93	1.02%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$108,000.00	0.52%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	1	$88,800.00	0.43%	0	$0.00	NA	0 $0.0
		2	$189,600.00	0.92%	0	$0.00	NA	0 $0.0

		STEARNS LENDING, INC.								
		STERLING SAVINGS BANK	1	$106,400.00	0.51%	0	$0.00	NA	0	$0.0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$199,375.00	0.96%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$179,769.58	0.87%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	2	$187,817.49	0.91%	0	$0.00	NA	0	$0.0
		THE BANK OF MAINE	3	$275,500.00	1.33%	0	$0.00	NA	0	$0.0
		THE MONEY SOURCE, INC.	1	$94,500.00	0.46%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$108,700.00	0.53%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$86,490.00	0.42%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$393,400.00	1.9%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$104,000.00	0.5%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$91,000.00	0.44%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$204,750.00	0.99%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$96,000.00	0.46%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$191,000.00	0.92%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	3	$290,650.00	1.41%	0	$0.00	NA	0	$0.0
		Unavailable	72	$6,986,876.13	33.85%	0	$0.00	NA	0	$0.0
Total			**214**	**$20,660,857.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2J5		ALLIED MORTGAGE GROUP, INC.	1	$114,900.00	1.14%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$233,600.00	2.31%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$112,300.00	1.11%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION	1	$114,400.00	1.13%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$112,585.91	1.12%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	2	$225,553.01	2.24%	0	$0.00	NA	0	$0.0
	BEVERLY CO-OPERATIVE BANK	1	$118,000.00	1.17%	0	$0.00	NA	0	$0.0
	BLOOMFIELD STATE BANK	1	$110,250.00	1.09%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	5	$590,900.00	5.86%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$120,350.00	1.19%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$115,200.00	1.14%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$118,000.00	1.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$120,000.00	1.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$118,400.00	1.17%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$110,000.00	1.09%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$121,500.00	1.2%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$121,500.00	1.2%	0	$0.00	NA	0	$0.0
	EASTLAND FINANCIAL CORPORATION	1	$121,500.00	1.2%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$123,250.00	1.22%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$233,717.00	2.32%	0	$0.00	NA	0	$0.0
	FREMONT BANK	2	$225,000.00	2.23%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$239,000.00	2.37%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$120,600.00	1.2%	0	$0.00	NA	0	$0.0

		GULF COAST EDUCATORS FCU	1	$110,000.00	1.09%	0	$0.00	NA	0	$0.0
		HEARTLAND BANK	1	$119,500.00	1.18%	0	$0.00	NA	0	$0.0
		HOME LOAN CENTER, INC.	3	$349,400.00	3.46%	0	$0.00	NA	0	$0.0
		J.G. WENTWORTH HOME LENDING, LLC	1	$120,000.00	1.19%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	2	$231,000.00	2.29%	0	$0.00	NA	0	$0.0
		MISSION FEDERAL CREDIT UNION	1	$124,000.00	1.23%	0	$0.00	NA	0	$0.0
		NUMERICA CREDIT UNION	1	$119,920.00	1.19%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$115,200.00	1.14%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$247,750.00	2.46%	0	$0.00	NA	0	$0.0
		PRIMEWEST MORTGAGE CORPORATION	2	$240,000.00	2.38%	0	$0.00	NA	0	$0.0
		RIVER VALLEY BANK	1	$120,000.00	1.19%	0	$0.00	NA	0	$0.0
		SAHARA MORTGAGE	1	$116,000.00	1.15%	0	$0.00	NA	0	$0.0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	1.09%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$120,500.00	1.19%	0	$0.00	NA	0	$0.0
		SOMERSET TRUST COMPANY	1	$114,000.00	1.13%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$233,500.00	2.31%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	2	$231,500.00	2.29%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$232,650.00	2.31%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$228,500.00	2.26%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$115,000.00	1.14%	0	$0.00	NA	0	$0.0
		Unavailable	25	$2,952,183.04	29.27%	0	$0.00	NA	0	$0.0
Total			**86**	**$10,091,108.96**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417B2K2		1ST SECURITY BANK OF WASHINGTON	1	$126,000.00	0.9%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$141,750.00	1.01%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	4	$532,840.00	3.8%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	1	$133,000.00	0.95%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	4	$565,451.53	4.03%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$126,500.00	0.9%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$125,000.00	0.89%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	4	$528,600.00	3.77%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	1	$127,000.00	0.91%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	3	$416,100.00	2.97%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$272,625.00	1.94%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	1	$142,400.00	1.02%	0	$0.00	NA	0	$0.0
		CUSO MORTGAGE, INC.	2	$252,500.00	1.8%	0	$0.00	NA	0	$0.0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$127,500.00	0.91%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	2	$258,500.00	1.84%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	2	$276,970.00	1.98%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	2	$259,374.60	1.85%	0	$0.00	NA	0	$0.0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$136,250.00	0.97%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$143,807.56	1.03%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE COMPANY, L.L.C.	2	$260,400.00	1.86%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$129,500.00	0.92%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$279,246.29	1.99%	0	$0.00	NA	0	$0.0
	FREMONT BANK	5	$674,094.50	4.81%	0	$0.00	NA	0	$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$130,000.00	0.93%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$148,998.28	1.06%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$143,954.53	1.03%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$132,300.00	0.94%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	2	$256,300.00	1.83%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$135,000.00	0.96%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$129,200.00	0.92%	0	$0.00	NA	0	$0.0
	LONE STAR NATIONAL BANK	1	$130,726.27	0.93%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$127,500.00	0.91%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$139,441.73	0.99%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$149,600.00	1.07%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,400.00	1.03%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,350.00	1.04%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$146,400.00	1.04%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$119,176.89	0.85%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$265,000.00	1.89%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$144,000.00	1.03%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE	2	$282,400.00	2.01%	0	$0.00	NA	0	$0.0

		CORPORATION								
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,500.00	0.9%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$140,000.00	1%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	2	$273,420.00	1.95%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$133,875.00	0.95%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$260,000.00	1.85%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$145,800.00	1.04%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,560.00	0.97%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$128,000.00	0.91%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$133,900.00	0.96%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$145,000.00	1.03%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$279,435.16	1.99%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$136,000.00	0.97%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$127,422.15	0.91%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$141,500.00	1.01%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$134,300.00	0.96%	0	$0.00	NA	0	$0.0
		Unavailable	20	$2,674,250.89	19.09%	0	$0.00	NA	0	$0.0
Total			**104**	**$14,020,120.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2L0		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	1.26%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$166,000.00	1.4%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$152,000.00	1.28%	0	$0.00	NA	0	$0.0
			2	$326,000.00	2.74%	0	$0.00	NA	0	$0.0

	AMERICAN FINANCIAL RESOURCES, INC.							
	BANK OF THE WEST	1	$151,000.00	1.27%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	6	$954,221.02	8.03%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$156,612.00	1.32%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$160,000.00	1.35%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	2	$313,082.15	2.64%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$171,500.00	1.44%	0	$0.00	NA	0 $0.0
	FAIRWINDS CREDIT UNION	1	$160,000.00	1.35%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$172,500.00	1.45%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$156,800.00	1.32%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$152,800.00	1.29%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	1.26%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	3	$490,220.15	4.13%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$164,000.00	1.38%	0	$0.00	NA	0 $0.0
	FREMONT BANK	4	$688,155.71	5.79%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	1	$150,000.00	1.26%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$169,000.00	1.42%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$172,000.00	1.45%	0	$0.00	NA	0 $0.0
	MLD MORTGAGE, INC.	1	$165,000.00	1.39%	0	$0.00	NA	0 $0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	$165,000.00	1.39%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$154,411.94	1.3%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$168,000.00	1.41%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE	1	$151,000.00	1.27%	0	$0.00	NA	0 $0.0

		CORPORATION								
		SECURITY NATIONAL MORTGAGE	1	$172,000.00	1.45%	0	$0.00	NA	0	$0.0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$168,200.00	1.42%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$163,000.00	1.37%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$312,250.00	2.63%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$150,475.00	1.27%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,400.00	1.41%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$161,550.00	1.36%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$153,500.00	1.29%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$159,000.00	1.34%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$151,200.00	1.27%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,993,331.27	33.6%	0	$0.00	NA	0	$0.0
Total			**74**	**$11,881,209.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2M8		1ST MIDAMERICA CREDIT UNION	1	$34,100.00	0.13%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	1	$82,000.00	0.31%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$79,668.22	0.3%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$53,350.00	0.2%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	13	$762,250.00	2.91%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	5	$201,750.00	0.77%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$232,000.00	0.88%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$47,306.00	0.18%	0	$0.00	NA	0	$0.0

	AMERIFIRST FINANCIAL CORPORATION	4	$192,650.00	0.73%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$42,000.00	0.16%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	1	$70,954.51	0.27%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$83,400.00	0.32%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$59,753.69	0.23%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$344,000.00	1.31%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$126,017.67	0.48%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$67,500.00	0.26%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	14	$678,893.73	2.59%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$80,000.00	0.31%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$70,000.00	0.27%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$197,100.00	0.75%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	$219,580.00	0.84%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$71,383.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$74,055.54	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$65,000.00	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$99,650.00	0.38%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$66,000.00	0.25%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$67,220.06	0.26%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$34,334.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$264,380.00	1.01%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$59,600.00	0.23%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$133,127.41	0.51%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	1	$82,500.00	0.31%	0	$0.00	NA	0	$0.0
	CU CHANNELS, LLC	2	$101,500.00	0.39%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$82,000.00	0.31%	0	$0.00	NA	0	$0.0

	DEAN COOPERATIVE BANK	1	$77,000.00	0.29%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$36,000.00	0.14%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$73,600.00	0.28%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$215,725.07	0.82%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	2	$96,250.00	0.37%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$47,500.00	0.18%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	7	$427,150.00	1.63%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$75,000.00	0.29%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$44,442.67	0.17%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$38,934.00	0.15%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	2	$82,300.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	2	$165,700.00	0.63%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$119,753.69	0.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$36,680.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$88,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$245,500.00	0.94%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$689,265.00	2.63%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$151,500.00	0.58%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$135,005.04	0.51%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$466,800.00	1.78%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$169,300.00	0.65%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$121,000.00	0.46%	0	$0.00	NA	0	$0.0
	GECU	1	$66,000.00	0.25%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$71,400.00	0.27%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$76,125.00	0.29%	0	$0.00	NA	0	$0.0

	GMAC MORTGAGE, LLC	2	$133,956.70	0.51%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$80,250.00	0.31%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	6	$343,097.76	1.31%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$75,000.00	0.29%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$63,500.00	0.24%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	9	$543,181.00	2.07%	0	$0.00	NA	0	$0.0
	GULF COAST EDUCATORS FCU	1	$40,000.00	0.15%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$67,750.00	0.26%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	9	$596,355.00	2.27%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	3	$141,700.00	0.54%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	14	$1,024,550.00	3.91%	0	$0.00	NA	0	$0.0
	HOME STATE BANK	1	$80,500.00	0.31%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$71,250.00	0.27%	0	$0.00	NA	0	$0.0
	INTERNATIONAL BANK OF COMMERCE	1	$80,000.00	0.31%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$83,500.00	0.32%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$234,050.00	0.89%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$145,900.00	0.56%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$63,000.00	0.24%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$47,601.24	0.18%	0	$0.00	NA	0	$0.0
	LONE STAR NATIONAL BANK	1	$74,674.85	0.28%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$42,000.00	0.16%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$133,250.00	0.51%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE	2	$110,000.00	0.42%	0	$0.00	NA	0	$0.0

	CORPORATION							
	MEMBER HOME LOAN, L.L.C.	3	$180,125.00	0.69%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	5	$353,800.00	1.35%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$62,014.00	0.24%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$120,685.34	0.46%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP.	2	$82,372.15	0.31%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$101,000.00	0.39%	0	$0.00	NA	0	$0.0
	NORTH SHORE TRUST AND SAVINGS	1	$59,100.00	0.23%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$82,500.00	0.31%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	2	$90,803.00	0.35%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	1	$64,000.00	0.24%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$72,750.00	0.28%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$123,600.00	0.47%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	2	$134,555.86	0.51%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$14,250.00	0.05%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	4	$221,875.00	0.85%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$122,900.00	0.47%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$77,000.00	0.29%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$29,000.00	0.11%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$64,500.00	0.25%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$233,875.00	0.89%	0	$0.00	NA	0	$0.0

	RPM MORTGAGE, INC.	1	$67,500.00	0.26%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$120,354.68	0.46%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$64,000.00	0.24%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$50,000.00	0.19%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	2	$127,025.00	0.48%	0	$0.00	NA	0	$0.0
	SFMC L.P.	1	$83,600.00	0.32%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$80,446.28	0.31%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$54,900.00	0.21%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$57,600.00	0.22%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$61,525.00	0.23%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$163,400.00	0.62%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$39,750.00	0.15%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$138,500.00	0.53%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$72,501.55	0.28%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$70,400.00	0.27%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	4	$234,150.00	0.89%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$36,800.00	0.14%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	4	$270,600.00	1.03%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$65,600.00	0.25%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE	2	$80,000.00	0.31%	0	$0.00	NA	0	$0.0

		SERVICES, INC.								
		UMPQUA BANK	3	$215,000.00	0.82%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$141,200.00	0.54%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$60,948.75	0.23%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$82,153.00	0.31%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$83,000.00	0.32%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$52,000.00	0.2%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$84,375.00	0.32%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$30,000.00	0.11%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$42,675.00	0.16%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	2	$122,400.00	0.47%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$75,000.00	0.29%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	3	$188,400.00	0.72%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$82,500.00	0.31%	0	$0.00	NA	0	$0.0
		Unavailable	132	$7,663,166.90	29.23%	0	$0.00	NA	0	$0.0
Total			**439**	**$26,218,197.36**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2N6		ALLIANCE BANK	1	$24,500.00	1.33%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$52,875.00	2.88%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	1	$40,800.00	2.22%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$65,930.00	3.59%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$39,244.75	2.14%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	1	$49,000.00	2.67%	0	$0.00	NA	0	$0.0

		ENVOY MORTGAGE, LTD.	1	$70,929.25	3.86%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$34,866.30	1.9%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY CREDIT UNION	1	$40,268.96	2.19%	0	$0.00	NA	0	$0.0
		GUARDIAN CREDIT UNION	1	$64,000.00	3.49%	0	$0.00	NA	0	$0.0
		MID AMERICA MORTGAGE, INC.	1	$66,000.00	3.6%	0	$0.00	NA	0	$0.0
		OLD FORT BANKING COMPANY	1	$42,000.00	2.29%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	4	$174,825.89	9.53%	0	$0.00	NA	0	$0.0
		RBS CITIZENS, NA	1	$42,300.00	2.3%	0	$0.00	NA	0	$0.0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$32,000.00	1.74%	0	$0.00	NA	0	$0.0
		SFMC L.P.	1	$55,500.00	3.02%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK	1	$38,000.00	2.07%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$182,000.00	9.92%	0	$0.00	NA	0	$0.0
		Unavailable	14	$720,401.91	39.26%	0	$0.00	NA	0	$0.0
Total			**37**	**$1,835,442.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2P1		1ST MIDAMERICA CREDIT UNION	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$121,400.00	0.24%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	5	$563,904.92	1.12%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	3	$356,950.00	0.71%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	1	$114,527.25	0.23%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$470,633.29	0.93%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$236,850.00	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.0

	CUMBERLANDS							
	AMERICAN BANK, N.A.	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$233,036.31	0.46%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.0
	AMERITRUST MORTGAGE CORPORATION	1	$117,900.00	0.23%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	6	$698,500.00	1.39%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$227,640.00	0.45%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	14	$1,621,830.00	3.22%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$110,740.22	0.22%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$451,650.00	0.9%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$351,194.40	0.7%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$116,375.00	0.23%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$115,911.00	0.23%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	4	$451,329.11	0.9%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$234,000.00	0.46%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$122,200.00	0.24%	0	$0.00	NA	0	$0.0

	BOEING EMPLOYEES CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	2	$235,000.00	0.47%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$123,700.00	0.25%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$224,236.32	0.45%	0	$0.00	NA	0	$0.0
	CAMBRIDGE STATE BANK	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$122,075.00	0.24%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$346,335.75	0.69%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$347,700.00	0.69%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$230,232.87	0.46%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	3	$354,525.00	0.7%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$113,250.00	0.22%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$230,200.00	0.46%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$223,600.00	0.44%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	CO-OP SERVICES CREDIT UNION	1	$118,371.24	0.24%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	3	$348,000.00	0.69%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE, INC.	2	$229,150.00	0.46%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$119,900.00	0.24%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$115,494.72	0.23%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	2	$231,000.00	0.46%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$118,800.00	0.24%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$339,925.70	0.68%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$120,100.00	0.24%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$232,910.00	0.46%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	2	$238,900.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$685,502.62	1.36%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$348,500.00	0.69%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$113,646.18	0.23%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$242,400.00	0.48%	0	$0.00	NA	0	$0.0
		2	$220,000.00	0.44%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS BANK							
	FIRST HERITAGE FINANCIAL, LLC	2	$232,000.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	5	$594,520.00	1.18%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	8	$927,900.00	1.84%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$698,150.00	1.39%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	2	$220,000.00	0.44%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$122,977.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	1	$111,000.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$110,677.00	0.22%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$223,000.00	0.44%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0
	FLORIDA CREDIT UNION	2	$237,000.00	0.47%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	2	$226,548.75	0.45%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$111,000.00	0.22%	0	$0.00	NA	0 $0.0
	FREMONT BANK	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$454,050.00	0.9%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	2	$224,600.00	0.45%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$124,800.00	0.25%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$244,000.00	0.48%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE	2	$229,786.71	0.46%	0	$0.00	NA	0 $0.0

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	$235,200.00	0.47%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$111,329.00	0.22%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$118,100.00	0.23%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$223,700.00	0.44%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	4	$466,343.18	0.93%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$122,000.00	0.24%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$124,960.00	0.25%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$113,000.00	0.22%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$349,900.00	0.69%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$118,675.00	0.24%	0	$0.00	NA	0 $0.0
	JEANNE DARC CREDIT UNION	1	$117,829.68	0.23%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$118,400.00	0.24%	0	$0.00	NA	0 $0.0
	JUSTICE FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0
	LAKE REGION BANK	1	$110,500.00	0.22%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$238,400.00	0.47%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$115,000.00	0.23%	0	$0.00	NA	0 $0.0
	LONE STAR NATIONAL BANK	1	$124,270.11	0.25%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	2	$222,700.00	0.44%	0	$0.00	NA	0 $0.0

	MAGNA BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$112,750.00	0.22%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$222,400.00	0.44%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$228,000.00	0.45%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$119,600.00	0.24%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$112,100.00	0.22%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$228,961.51	0.45%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$109,837.95	0.22%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$117,826.16	0.23%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$471,900.00	0.94%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$121,100.00	0.24%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$122,227.54	0.24%	0	$0.00	NA	0	$0.0

	PATELCO CREDIT UNION	2	$228,000.00	0.45%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	2	$242,000.00	0.48%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$343,806.20	0.68%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,350.00	0.22%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$474,650.00	0.94%	0	$0.00	NA	0	$0.0
	PIONEER SAVINGS BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	PNC BANK, N.A.	1	$116,214.41	0.23%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$119,700.00	0.24%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$340,000.00	0.68%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$348,000.00	0.69%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$112,200.00	0.22%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$461,310.00	0.92%	0	$0.00	NA	0	$0.0
	S&T BANK	2	$236,500.00	0.47%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	2	$234,650.00	0.47%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	2	$231,866.00	0.46%	0	$0.00	NA	0	$0.0
		1	$112,000.00	0.22%	0	$0.00	NA	0	$0.0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	4	$457,908.07	0.91%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$348,000.00	0.69%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	2	$226,000.00	0.45%	0	$0.00	NA	0 $0.0
	STATE BANK OF SOUTHERN UTAH	1	$112,575.00	0.22%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$116,500.00	0.23%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$228,066.80	0.45%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$235,228.12	0.47%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	2	$230,500.00	0.46%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$228,303.00	0.45%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$120,825.65	0.24%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	1	$121,500.00	0.24%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	1	$115,900.00	0.23%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$118,750.00	0.24%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	4	$462,035.75	0.92%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	2	$231,900.00	0.46%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	1	$114,127.31	0.23%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0 $0.0
		1	$114,000.00	0.23%	0	$0.00	NA	0 $0.0

		UNIVEST BANK AND TRUST CO.								
		VALLEY BANK AND TRUST COMPANY	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$222,833.53	0.44%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$110,544.02	0.22%	0	$0.00	NA	0	$0.0
		WAKEFIELD CO-OPERATIVE BANK	1	$112,800.00	0.22%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$594,000.00	1.18%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$121,153.00	0.24%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$119,473.14	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	90	$10,445,169.71	20.72%	0	$0.00	NA	0	$0.0
Total			**434**	**$50,347,836.20**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2Q9		ALABAMA ONE CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$108,750.00	0.22%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	5	$471,372.89	0.94%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$477,965.00	0.95%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$104,524.17	0.21%	0	$0.00	NA	0	$0.0
			1	$88,350.00	0.18%	0	$0.00	NA	0	$0.0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN FEDERAL SAVINGS BANK	1	$97,600.00	0.19%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$99,600.00	0.2%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$289,152.68	0.57%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, TERRELL	1	$87,300.00	0.17%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$94,090.00	0.19%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$106,200.00	0.21%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$98,000.00	0.19%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	5	$500,100.00	0.99%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$194,150.00	0.39%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$97,500.00	0.19%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	21	$2,013,916.18	4%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	1	$108,000.00	0.21%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	7	$658,160.00	1.31%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$98,705.00	0.2%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	5	$446,760.90	0.89%	0	$0.00	NA	0 $0.0
	BANK OF AMERICAN FORK	1	$101,250.00	0.2%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	2	$204,725.00	0.41%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	2	$198,100.00	0.39%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$99,000.00	0.2%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	3	$287,625.00	0.57%	0	$0.00	NA	0 $0.0
	BANK OF WESTON	1	$108,034.07	0.21%	0	$0.00	NA	0 $0.0
		1	$100,000.00	0.2%	0	$0.00	NA	0 $0.0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$196,540.00	0.39%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$106,100.00	0.21%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$306,000.00	0.61%	0	$0.00	NA	0	$0.0
	BRIDGEWATER CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.0
	BUSEY BANK	5	$470,558.57	0.93%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$194,300.00	0.39%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	5	$497,160.45	0.99%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$105,029.00	0.21%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	3	$295,800.00	0.59%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$99,200.00	0.2%	0	$0.00	NA	0	$0.0
		1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0

	CMG MORTGAGE, INC							
	CO-OP SERVICES CREDIT UNION	1	$99,306.24	0.2%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	2	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$198,600.00	0.39%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	2	$211,500.00	0.42%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$410,842.00	0.82%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$206,142.00	0.41%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$191,600.00	0.38%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.0
	DELTA COMMUNITY CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$302,300.00	0.6%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$208,800.00	0.41%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	1	$103,291.61	0.21%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	3	$303,900.00	0.6%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	3	$282,415.61	0.56%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$90,200.00	0.18%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$190,425.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		2	$174,739.40	0.35%	0	$0.00	NA	0	$0.0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	$91,675.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	2	$209,200.00	0.42%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$204,950.14	0.41%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$281,653.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	3	$289,600.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	3	$283,100.00	0.56%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$85,600.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,351,702.00	2.68%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$107,292.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$494,550.00	0.98%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$190,358.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0

	FIRST NATIONAL BANK OF WATERLOO	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$293,000.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK & TRUST	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$285,897.21	0.57%	0	$0.00	NA	0	$0.0
	FLORIDA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$283,613.41	0.56%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$389,542.00	0.77%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$590,550.00	1.17%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	GEORGIA'S OWN CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$201,400.00	0.4%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$178,400.00	0.35%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$187,970.21	0.37%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	1	$100,864.57	0.2%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	2	$211,500.00	0.42%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.0
		2	$207,500.00	0.41%	0	$0.00	NA	0	$0.0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	$87,100.00	0.17%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	3	$262,587.04	0.52%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	2	$210,839.42	0.42%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	2	$213,148.00	0.42%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	2	$180,500.00	0.36%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$89,950.00	0.18%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,643.42	0.2%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$108,950.00	0.22%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$212,600.00	0.42%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	2	$204,450.00	0.41%	0	$0.00	NA	0	$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$98,750.00	0.2%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	2	$182,000.00	0.36%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	9	$868,050.00	1.72%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$401,900.00	0.8%	0	$0.00	NA	0	$0.0
	LYONS MORTGAGE SERVICES, INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$87,876.01	0.17%	0	$0.00	NA	0	$0.0

	MAGNA BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$184,474.76	0.37%	0	$0.00	NA	0	$0.0
	MECHANICS SAVINGS BANK	1	$97,843.41	0.19%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$92,200.00	0.18%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$101,970.00	0.2%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,852.68	0.2%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	1	$93,225.00	0.19%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$212,350.00	0.42%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$273,825.00	0.54%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$191,055.91	0.38%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$190,422.24	0.38%	0	$0.00	NA	0	$0.0
	NORTHWEST PLUS CREDIT UNION	1	$84,743.55	0.17%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$298,175.00	0.59%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	OHIO UNIVERSITY CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	NA	0	$0.0

	OLD FORT BANKING COMPANY	2	$185,900.00	0.37%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	2	$191,806.78	0.38%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$484,454.13	0.96%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$270,500.00	0.54%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$90,400.00	0.18%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$182,684.51	0.36%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$108,782.12	0.22%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$185,833.20	0.37%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$101,250.00	0.2%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$406,995.00	0.81%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0

	RED CANOE CREDIT UNION	1	$101,133.81	0.2%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$294,216.55	0.58%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	6	$618,210.00	1.23%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$107,626.58	0.21%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$109,100.00	0.22%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$108,300.00	0.21%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$96,470.74	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$397,871.00	0.79%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$194,500.00	0.39%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	9	$867,275.00	1.72%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$99,486.16	0.2%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$90,865.93	0.18%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$177,150.00	0.35%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0

	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	1	$87,750.00	0.17%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$108,300.00	0.21%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	THINK MUTUAL BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$91,885.00	0.18%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$99,200.00	0.2%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$202,800.00	0.4%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$216,800.00	0.43%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$85,200.00	0.17%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$94,850.00	0.19%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	3	$289,070.00	0.57%	0	$0.00	NA	0	$0.0
		1	$96,650.26	0.19%	0	$0.00	NA	0	$0.0

		WILLIAMSVILLE STATE BANK AND TRUST								
		WORKERS CREDIT UNION	2	$193,273.20	0.38%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
		Unavailable	100	$9,631,015.57	19.12%	0	$0.00	NA	0	$0.0
Total			**518**	**$50,372,635.29**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2R7		ACACIA FEDERAL SAVINGS BANK	2	$259,911.29	0.52%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$398,500.00	0.8%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$278,400.00	0.56%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$267,000.00	0.53%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$281,000.00	0.56%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$267,289.49	0.53%	0	$0.00	NA	0	$0.0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$139,500.00	0.28%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$133,678.32	0.27%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$271,320.00	0.54%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$127,015.00	0.25%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$144,400.00	0.29%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	3	$408,400.00	0.82%	0	$0.00	NA	0	$0.0
		ANDREWS FEDERAL CREDIT UNION	1	$134,814.01	0.27%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0

	ASSOCIATED BANK, NA	16	$2,147,307.74	4.29%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$790,000.00	1.58%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$262,900.00	0.53%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$129,675.00	0.26%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$408,500.00	0.82%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	BETTER BANKS	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	1	$138,200.00	0.28%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$381,050.00	0.76%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$130,900.00	0.26%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$286,975.00	0.57%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$292,300.00	0.58%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$136,325.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$282,900.00	0.57%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$137,170.64	0.27%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$139,969.99	0.28%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$138,225.00	0.28%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$288,047.00	0.58%	0	$0.00	NA	0	$0.0
		1	$128,000.00	0.26%	0	$0.00	NA	0	$0.0

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$139,000.00	0.28%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$131,000.00	0.26%	0	$0.00	NA	0 $0.0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$134,642.73	0.27%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	2	$290,500.00	0.58%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$556,634.34	1.11%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$145,785.00	0.29%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$139,500.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$139,807.11	0.28%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$135,500.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$388,200.00	0.78%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	1	$147,790.93	0.3%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$260,900.00	0.52%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	6	$820,750.00	1.64%	0	$0.00	NA	0 $0.0

	FIRST MERIT MORTGAGE CORPORATION	3	$378,000.00	0.76%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$539,035.34	1.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$125,115.40	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,400.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF CARMI	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$142,200.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$413,911.74	0.83%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$124,827.79	0.25%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.0
	FREMONT BANK	6	$804,803.87	1.61%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$832,000.00	1.66%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$258,000.00	0.52%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$261,750.00	0.52%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$141,450.00	0.28%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$143,900.00	0.29%	0	$0.00	NA	0	$0.0
		1	$134,400.00	0.27%	0	$0.00	NA	0	$0.0

	GUILD MORTGAGE COMPANY							
	HERGET BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.0
	HOMEWISE, INC.	1	$131,000.00	0.26%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,769.90	0.25%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$142,431.05	0.28%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	2	$288,200.00	0.58%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$148,000.00	0.3%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$135,000.00	0.27%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$127,700.00	0.26%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$130,900.00	0.26%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	2	$267,000.00	0.53%	0	$0.00	NA	0 $0.0
	LANGLEY FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$135,500.00	0.27%	0	$0.00	NA	0 $0.0
	MARBLEHEAD BANK	1	$135,000.00	0.27%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,960.00	0.26%	0	$0.00	NA	0 $0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,601.08	0.28%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$128,000.00	0.26%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$147,200.00	0.29%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$135,000.00	0.27%	0	$0.00	NA	0 $0.0
		1	$129,900.00	0.26%	0	$0.00	NA	0 $0.0

	MORTGAGE SOLUTIONS OF CO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	$125,700.00	0.25%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$126,000.00	0.25%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$255,700.00	0.51%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$146,700.00	0.29%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$396,000.00	0.79%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0 $0.0
	ORNL FEDERAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	1	$125,100.00	0.25%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	2	$256,117.84	0.51%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,375.00	0.27%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$277,400.00	0.55%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	1	$133,577.47	0.27%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$147,200.00	0.29%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	2	$285,600.00	0.57%	0	$0.00	NA	0 $0.0
	PREMIER AMERICA CREDIT UNION	1	$140,850.00	0.28%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$262,500.00	0.52%	0	$0.00	NA	0 $0.0

	ROLLSTONE BANK & TRUST	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$140,439.00	0.28%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	5	$663,455.00	1.33%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	4	$552,000.00	1.1%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$392,000.00	0.78%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$148,485.75	0.3%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	SHELBY SAVINGS BANK, SSB	1	$141,750.00	0.28%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$261,139.72	0.52%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	1	$137,400.00	0.27%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$264,814.01	0.53%	0	$0.00	NA	0	$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	2	$266,128.92	0.53%	0	$0.00	NA	0	$0.0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$149,300.00	0.3%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$394,420.00	0.79%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	3	$416,290.00	0.83%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$135,500.00	0.27%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.0
		2	$258,943.76	0.52%	0	$0.00	NA	0	$0.0

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$261,875.00	0.52%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$136,800.00	0.27%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	5	$687,100.00	1.37%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	$283,693.75	0.57%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$267,920.00	0.54%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$133,950.00	0.27%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$129,600.00	0.26%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	2	$274,130.00	0.55%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$139,397.00	0.28%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	2	$268,501.99	0.54%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$129,050.00	0.26%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$134,805.49	0.27%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$261,920.00	0.52%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$290,586.67	0.58%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.0
	W.R. STARKEY MORTGAGE, LLP	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	NA	0	$0.0
	WASHINGTON	1	$141,908.84	0.28%	0	$0.00	NA	0	$0.0

		TRUST BANK								
		WAUKESHA STATE BANK	1	$130,807.01	0.26%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$135,230.00	0.27%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$135,120.00	0.27%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.0
		Unavailable	93	$12,749,173.01	25.43%	0	$0.00	NA	0	$0.0
Total			**369**	**$50,059,344.99**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2S5		3RD FED BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$305,000.00	0.6%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	3	$492,026.68	0.98%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	2	$330,212.08	0.65%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$451,636.18	0.9%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$161,400.00	0.32%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$172,900.00	0.34%	0	$0.00	NA	0	$0.0
		ANDREWS FEDERAL CREDIT UNION	1	$152,557.66	0.3%	0	$0.00	NA	0	$0.0
			1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	12	$1,950,988.29	3.87%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$666,970.00	1.32%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$480,100.00	0.95%	0	$0.00	NA	0	$0.0
	BANK OF NEW ORLEANS	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$325,178.66	0.64%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	$320,000.00	0.63%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,400.00	0.31%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$491,250.00	0.97%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$150,955.00	0.3%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$154,320.00	0.31%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$305,000.00	0.6%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$308,687.00	0.61%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$152,250.00	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$171,564.33	0.34%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$326,655.00	0.65%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$310,300.00	0.62%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0

	COASTAL FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	4	$644,920.00	1.28%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$172,300.00	0.34%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$163,150.00	0.32%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$153,750.00	0.3%	0	$0.00	NA	0	$0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$149,783.87	0.3%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$158,400.00	0.31%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	2	$305,400.00	0.61%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$314,850.00	0.62%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	1	$150,100.00	0.3%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$169,850.00	0.34%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$154,400.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0

	FIRST HAWAIIAN BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$627,750.00	1.24%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	$329,250.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	$784,500.00	1.55%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$152,181.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$150,300.00	0.3%	0	$0.00	NA	0	$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	2	$305,000.00	0.6%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$966,500.00	1.92%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$159,774.56	0.32%	0	$0.00	NA	0	$0.0
	FREMONT BANK	7	$1,125,578.00	2.23%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$306,000.00	0.61%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$155,812.00	0.31%	0	$0.00	NA	0	$0.0
	GUARANTY TRUST CORPORATION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$153,750.00	0.3%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$645,250.00	1.28%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$164,500.00	0.33%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	3	$471,100.00	0.93%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.0

	HOMEWISE, INC.	4	$628,000.00	1.24%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$158,400.00	0.31%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$154,800.00	0.31%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$151,920.00	0.3%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,366.67	0.33%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$317,250.00	0.63%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$155,600.00	0.31%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$162,400.00	0.32%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$156,700.00	0.31%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$482,000.00	0.96%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$305,250.00	0.61%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$164,400.00	0.33%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$324,465.00	0.64%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	2	$346,000.00	0.69%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$323,920.00	0.64%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$154,100.00	0.31%	0	$0.00	NA	0	$0.0
		2	$309,000.00	0.61%	0	$0.00	NA	0	$0.0

	NATIONAL COOPERATIVE BANK, N.A.							
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$164,000.00	0.33%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$325,452.00	0.65%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$156,750.00	0.31%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$151,781.00	0.3%	0	$0.00	NA	0 $0.0
	OHIO UNIVERSITY CREDIT UNION	1	$162,600.00	0.32%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	1	$166,264.05	0.33%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$152,000.00	0.3%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$309,000.00	0.61%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$174,000.00	0.34%	0	$0.00	NA	0 $0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0 $0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	NA	0 $0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.0

	ROYAL CREDIT UNION	5	$780,300.00	1.55%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$151,750.00	0.3%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$309,100.00	0.61%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$170,154.48	0.34%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	2	$323,841.00	0.64%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$166,800.00	0.33%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	2	$315,000.00	0.62%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	2	$337,850.00	0.67%	0	$0.00	NA	0	$0.0
	TEXAS BANK	1	$159,600.00	0.32%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
	TINKER FEDERAL CREDIT UNION	1	$166,250.00	0.33%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$154,400.00	0.31%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	2	$323,500.00	0.64%	0	$0.00	NA	0	$0.0
	UNITUS COMMUNITY CREDIT UNION	1	$152,800.00	0.3%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$642,276.65	1.27%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	1	$150,500.00	0.3%	0	$0.00	NA	0	$0.0

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$324,115.00	0.64%	0	$0.00	NA	0	$0.0
		W.R. STARKEY MORTGAGE, LLP	1	$153,376.00	0.3%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,500.00	0.3%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$337,000.00	0.67%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$338,500.00	0.67%	0	$0.00	NA	0	$0.0
		Unavailable	73	$11,724,910.46	23.2%	0	$0.00	NA	0	$0.0
Total			**316**	**$50,450,642.62**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2T3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$586,400.00	0.23%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	4	$1,504,000.00	0.6%	0	$0.00	NA	0	$0.0
		AKT AMERICAN CAPITAL, INC.	2	$870,577.03	0.35%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,372,114.21	0.55%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$216,569.00	0.09%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$176,250.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$548,750.00	0.22%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$295,563.92	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE	7	$1,890,800.00	0.75%	0	$0.00	NA	0	$0.0

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$498,000.00	0.2%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	13	$3,490,464.36	1.39%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	6	$1,608,700.00	0.64%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	1	$222,317.61	0.09%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$663,000.00	0.26%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	7	$2,367,747.47	0.94%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$342,300.00	0.14%	0	$0.00	NA	0	$0.0
	BANKNEWPORT	2	$412,550.00	0.16%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$414,900.00	0.17%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	3	$677,000.00	0.27%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$684,000.00	0.27%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	2	$579,900.00	0.23%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	1	$265,000.00	0.11%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,145,300.00	1.25%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$277,590.45	0.11%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$283,050.00	0.11%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	56	$19,322,074.52	7.7%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$335,920.00	0.13%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$223,000.00	0.09%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY	10	$2,855,132.92	1.14%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$358,184.04	0.14%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$213,900.00	0.09%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	$496,900.00	0.2%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$174,764.27	0.07%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	3	$995,000.00	0.4%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$2,462,600.00	0.98%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	3	$779,800.00	0.31%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE COMPANY	1	$468,000.00	0.19%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$536,550.00	0.21%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$309,000.00	0.12%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$215,681.79	0.09%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,659,600.00	0.66%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,969,530.00	0.78%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.0

	ELEVATIONS CU	5	$1,554,375.00	0.62%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$349,600.00	0.14%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	8	$2,748,514.00	1.09%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$920,520.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$375,553.58	0.15%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$466,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$506,654.20	0.2%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$573,600.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	6	$1,445,100.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$237,500.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$277,750.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$849,611.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	4	$1,933,399.85	0.77%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,615,500.00	1.84%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$301,000.00	0.12%	0	$0.00	NA	0	$0.0
	FREMONT BANK	37	$10,247,783.49	4.08%	0	$0.00	NA	0	$0.0

	FULTON BANK, NATIONAL ASSOCIATION	9	$2,403,008.67	0.96%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$767,180.00	0.31%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$183,750.00	0.07%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$179,900.00	0.07%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$401,000.00	0.16%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	2	$489,500.00	0.2%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$616,900.00	0.25%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	6	$1,606,750.00	0.64%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$530,800.00	0.21%	0	$0.00	NA	0	$0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$984,250.00	0.39%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$1,125,250.00	0.45%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$242,400.00	0.1%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	15	$5,741,650.00	2.29%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$177,200.00	0.07%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	2	$677,600.00	0.27%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,259,000.00	0.5%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$270,300.00	0.11%	0	$0.00	NA	0	$0.0
		1	$207,200.00	0.08%	0	$0.00	NA	0	$0.0

	LBS FINANCIAL CREDIT UNION							
	LEADER BANK, N.A.	10	$3,007,700.00	1.2%	0	$0.00	NA	0 $0.0
	LEADER MORTGAGE COMPANY INC.	2	$536,000.00	0.21%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$345,750.00	0.14%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	6	$1,557,636.30	0.62%	0	$0.00	NA	0 $0.0
	MAGNA BANK	2	$782,260.00	0.31%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$577,500.00	0.23%	0	$0.00	NA	0 $0.0
	MAYFLOWER COOPERATIVE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$680,250.00	0.27%	0	$0.00	NA	0 $0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$351,200.00	0.14%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	2	$660,638.00	0.26%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$182,000.00	0.07%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$281,000.00	0.11%	0	$0.00	NA	0 $0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$295,592.19	0.12%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	3	$770,100.00	0.31%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$315,000.00	0.13%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$455,185.00	0.18%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,728,801.20	0.69%	0	$0.00	NA	0 $0.0

	NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	3	$790,600.00	0.31%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$234,150.00	0.09%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$420,150.00	0.17%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$533,467.18	0.21%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$271,000.00	0.11%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$471,200.00	0.19%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	3	$1,031,447.55	0.41%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$790,000.00	0.31%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$3,094,592.00	1.23%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$460,653.79	0.18%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$642,881.75	0.26%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	3	$715,550.00	0.29%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	1	$236,800.00	0.09%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	2	$385,300.00	0.15%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,776,400.00	1.11%	0	$0.00	NA	0	$0.0
		3	$651,778.68	0.26%	0	$0.00	NA	0	$0.0

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	18	$6,458,150.00	2.57%	0	$0.00	NA	0 $0.0
	S&T BANK	2	$588,250.00	0.23%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	4	$1,135,612.37	0.45%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	2	$546,008.17	0.22%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	2	$452,500.00	0.18%	0	$0.00	NA	0 $0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,690,516.17	0.67%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	1	$183,000.00	0.07%	0	$0.00	NA	0 $0.0
	SEAMEN'S BANK	1	$260,000.00	0.1%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	2	$585,000.00	0.23%	0	$0.00	NA	0 $0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$189,000.00	0.08%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$304,000.00	0.12%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	2	$435,998.00	0.17%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$204,000.00	0.08%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$275,000.00	0.11%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$694,885.43	0.28%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,400.00	0.08%	0	$0.00	NA	0 $0.0
		1	$210,000.00	0.08%	0	$0.00	NA	0 $0.0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	$603,000.00	0.24%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	9	$2,475,120.00	0.99%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0 $0.0
	THE CITIZENS BANKING COMPANY	1	$296,000.00	0.12%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$194,200.00	0.08%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$237,900.00	0.09%	0	$0.00	NA	0 $0.0
	THE TRUST BANK	1	$204,000.00	0.08%	0	$0.00	NA	0 $0.0
	THINK MUTUAL BANK	2	$627,500.00	0.25%	0	$0.00	NA	0 $0.0
	TLC COMMUNITY CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	1	$324,531.73	0.13%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$587,800.00	0.23%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANK OF QUINCY	1	$256,000.00	0.1%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	9	$2,675,691.00	1.07%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	2	$662,700.00	0.26%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,419,720.00	0.57%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$697,600.00	0.28%	0	$0.00	NA	0 $0.0
		3	$702,500.00	0.28%	0	$0.00	NA	0 $0.0

		UNIVEST BANK AND TRUST CO.								
		USALLIANCE FEDERAL CREDIT UNION	1	$178,915.00	0.07%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$259,000.00	0.1%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	4	$1,296,000.00	0.52%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	2	$494,800.00	0.2%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$289,400.00	0.12%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,371,000.00	0.94%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$191,741.37	0.08%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$408,000.00	0.16%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$236,800.00	0.09%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$814,045.19	0.32%	0	$0.00	NA	0	$0.0
		WINTER HILL BANK, FSB	1	$221,000.00	0.09%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$260,500.00	0.1%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		Unavailable	251	$76,678,448.87	30.53%	0	$0.00	NA	0	$0.0
Total			**839**	**$251,017,398.32**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2U0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$382,000.00	0.15%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	4	$1,210,000.00	0.48%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,051,930.30	0.42%	0	$0.00	NA	0	$0.0
			1	$186,300.00	0.07%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	$458,379.28	0.18%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	1	$192,000.00	0.08%	0	$0.00	NA	0 $0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$410,000.00	0.16%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$580,144.07	0.23%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	$4,551,350.00	1.81%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$625,000.00	0.25%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	1	$401,000.00	0.16%	0	$0.00	NA	0 $0.0
	ANZ GUAM, INC.	1	$215,362.55	0.09%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	16	$4,526,150.00	1.8%	0	$0.00	NA	0 $0.0
	ASSOCIATED CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	4	$1,047,588.92	0.42%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	10	$2,438,549.00	0.97%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	5	$1,371,487.14	0.55%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	3	$833,750.00	0.33%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	10	$3,001,871.29	1.2%	0	$0.00	NA	0 $0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$536,215.00	0.21%	0	$0.00	NA	0 $0.0
	BANKFINANCIAL FSB	1	$191,000.00	0.08%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	1	$178,000.00	0.07%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$672,299.00	0.27%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$244,000.00	0.1%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	3	$580,182.38	0.23%	0	$0.00	NA	0 $0.0
	BRIDGEWATER CREDIT UNION	1	$252,950.00	0.1%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW	6	$1,948,198.00	0.78%	0	$0.00	NA	0 $0.0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$268,300.00	0.11%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$529,500.00	0.21%	0	$0.00	NA	0	$0.0
	CARNEGIE MORTGAGE, LLC	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$414,000.00	0.17%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	64	$23,270,507.20	9.28%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$333,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$1,099,250.00	0.44%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$524,000.00	0.21%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$367,000.00	0.15%	0	$0.00	NA	0	$0.0
	CHARLES RIVER BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$282,403.00	0.11%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	3	$1,006,700.00	0.4%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$311,100.00	0.12%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	14	$4,245,196.00	1.69%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$397,500.00	0.16%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$323,200.00	0.13%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$235,700.00	0.09%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.0
		1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0

	DEAN COOPERATIVE BANK							
	DELTA COMMUNITY CREDIT UNION	1	$319,116.68	0.13%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	2	$532,519.00	0.21%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$189,300.00	0.08%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$349,612.18	0.14%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$629,000.00	0.25%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,837,400.00	0.73%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$426,460.00	0.17%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	4	$1,209,000.00	0.48%	0	$0.00	NA	0 $0.0
	ENVOY MORTGAGE, LTD.	1	$362,000.00	0.14%	0	$0.00	NA	0 $0.0
	F & A FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	5	$1,423,500.00	0.57%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	2	$594,200.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$183,600.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	4	$1,069,000.00	0.43%	0	$0.00	NA	0 $0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$583,000.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$470,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	5	$1,957,000.00	0.78%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$332,800.00	0.13%	0	$0.00	NA	0 $0.0
		5	$1,440,050.00	0.57%	0	$0.00	NA	0 $0.0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,770,950.00	0.71%	0	$0.00	NA	0 $0.0
	FIRST NORTHERN CREDIT UNION	1	$311,355.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	5	$1,458,525.83	0.58%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	5	$1,963,600.00	0.78%	0	$0.00	NA	0 $0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$328,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,020,061.16	1.2%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	2	$676,385.67	0.27%	0	$0.00	NA	0 $0.0
	FOSTER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	FREMONT BANK	36	$10,372,385.48	4.13%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	14	$3,669,777.00	1.46%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$400,700.00	0.16%	0	$0.00	NA	0 $0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$192,600.00	0.08%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	1	$273,600.00	0.11%	0	$0.00	NA	0 $0.0
	GRANITE STATE CREDIT UNION	1	$416,412.45	0.17%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$408,500.00	0.16%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$355,500.00	0.14%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0 $0.0
	GUARANTEED RATE, INC.	1	$255,147.99	0.1%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$233,500.00	0.09%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$213,100.00	0.08%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.07%	0	$0.00	NA	0 $0.0

	HARBORONE CREDIT UNION	3	$889,158.22	0.35%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	8	$1,950,650.00	0.78%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$629,700.00	0.25%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$533,800.00	0.21%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	4	$1,232,000.00	0.49%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	3	$711,950.00	0.28%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$554,850.00	0.22%	0	$0.00	NA	0	$0.0
	JUSTICE FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	12	$3,747,805.00	1.49%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$216,750.00	0.09%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$649,500.00	0.26%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$1,012,864.93	0.4%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	6	$1,588,400.00	0.63%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$179,480.44	0.07%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,041,000.00	0.41%	0	$0.00	NA	0	$0.0
		1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0

	MERRIMACK COUNTY SAVINGS BANK							
	METLIFE BANK, NA	1	$314,206.80	0.13%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	3	$726,637.00	0.29%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	2	$531,800.00	0.21%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	2	$596,900.00	0.24%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$198,500.00	0.08%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$264,000.00	0.11%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$574,000.00	0.23%	0	$0.00	NA	0 $0.0
	NEW REPUBLIC SAVINGS BANK	2	$429,718.20	0.17%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,010,120.77	0.4%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	2	$416,500.00	0.17%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	2	$600,000.00	0.24%	0	$0.00	NA	0 $0.0
	OPES ADVISORS, INC	5	$2,465,000.00	0.98%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	3	$781,500.00	0.31%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	2	$726,250.00	0.29%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0 $0.0
	PAWTUCKET CREDIT UNION	4	$1,037,000.00	0.41%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$474,000.00	0.19%	0	$0.00	NA	0 $0.0

	PENNYMAC CORP.	1	$231,687.49	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$1,750,759.20	0.7%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	1	$192,500.00	0.08%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,856,148.77	1.54%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$269,500.00	0.11%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	3	$694,300.00	0.28%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$329,500.00	0.13%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	1	$259,200.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,515,625.00	1%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	13	$3,716,430.00	1.48%	0	$0.00	NA	0	$0.0
	S&T BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$715,265.46	0.29%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,077,400.00	0.83%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$217,000.00	0.09%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$246,285.78	0.1%	0	$0.00	NA	0	$0.0
		1	$328,000.00	0.13%	0	$0.00	NA	0	$0.0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	1	$325,000.00	0.13%	0	$0.00	NA	0 $0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$303,800.00	0.12%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$336,000.00	0.13%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$283,000.00	0.11%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	3	$753,432.84	0.3%	0	$0.00	NA	0 $0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$193,500.00	0.08%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$187,000.00	0.07%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.1%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,000.00	0.17%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	3	$706,500.00	0.28%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	6	$1,654,744.00	0.66%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	1	$360,000.00	0.14%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	1	$256,000.00	0.1%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$338,000.00	0.13%	0	$0.00	NA	0 $0.0

	TOWER FEDERAL CREDIT UNION	2	$670,250.00	0.27%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	11	$3,161,402.00	1.26%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$300,750.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,598,800.00	0.64%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$898,859.15	0.36%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	4	$1,287,000.00	0.51%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	$240,400.00	0.1%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	3	$792,000.00	0.32%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$867,200.00	0.35%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,615,920.00	0.64%	0	$0.00	NA	0	$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	$381,000.00	0.15%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	3	$687,000.00	0.27%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	2	$447,500.00	0.18%	0	$0.00	NA	0	$0.0
	WESTSTAR MORTGAGE CORPORATION	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL	2	$435,000.00	0.17%	0	$0.00	NA	0	$0.0

		CREDIT UNION								
		WINTER HILL BANK, FSB	2	$487,000.00	0.19%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.0
		Unavailable	238	$72,813,570.40	29.05%	0	$0.00	NA	0	$0.0
Total			**841**	**$250,889,743.02**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2V8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$557,000.00	0.22%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	2	$665,000.00	0.27%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$194,000.00	0.08%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$355,734.82	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$575,000.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,164,377.28	0.47%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,590,340.00	1.04%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$569,900.00	0.23%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$487,000.00	0.2%	0	$0.00	NA	0	$0.0
			1	$220,000.00	0.09%	0	$0.00	NA	0	$0.0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	17	$4,479,248.26	1.79%	0	$0.00	NA	0
	AUBURNBANK	1	$246,600.00	0.1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,918,000.00	0.77%	0	$0.00	NA	0
	BANK MUTUAL	2	$589,545.10	0.24%	0	$0.00	NA	0
	BANK OF HAWAII	1	$272,000.00	0.11%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$226,270.00	0.09%	0	$0.00	NA	0
	BANK OF THE WEST	12	$4,138,390.75	1.66%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$199,500.00	0.08%	0	$0.00	NA	0
	BANKIOWA	1	$210,800.00	0.08%	0	$0.00	NA	0
	BANNER BANK	1	$204,000.00	0.08%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$416,700.00	0.17%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$427,900.00	0.17%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,645,600.00	0.66%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,399,985.00	1.36%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$233,000.00	0.09%	0	$0.00	NA	0
	BUSEY BANK	1	$249,375.00	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$846,500.00	0.34%	0	$0.00	NA	0
	CASHCALL, INC.	72	$26,063,799.15	10.44%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$238,720.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$189,000.00	0.08%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$392,400.00	0.16%	0	$0.00	NA	0
	CENTRUE BANK	2	$361,410.00	0.14%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$742,000.00	0.3%	0	$0.00	NA	0
		6	$1,858,000.00	0.74%	0	$0.00	NA	0

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	21	$6,942,685.00	2.78%	0	$0.00	NA	0 $0.0
	COLUMBIA CREDIT UNION	1	$329,600.00	0.13%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$333,000.00	0.13%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	1	$193,600.00	0.08%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$194,500.00	0.08%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	3	$893,800.00	0.36%	0	$0.00	NA	0 $0.0
	DEDHAM INSTITUTION FOR SAVINGS	1	$295,000.00	0.12%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$214,000.00	0.09%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,674,000.00	0.67%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$758,600.00	0.3%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$263,800.00	0.11%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	2	$539,674.00	0.22%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	8	$2,190,700.00	0.88%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$452,600.00	0.18%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	6	$1,582,936.00	0.63%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT	1	$343,413.16	0.14%	0	$0.00	NA	0 $0.0

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	$596,000.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	2	$656,620.25	0.26%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$330,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST FINANCIAL CREDIT UNION	1	$203,600.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	3	$1,436,100.00	0.58%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$179,200.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	9	$2,339,717.00	0.94%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$698,774.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	1	$248,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$335,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$179,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	9	$2,639,557.53	1.06%	0	$0.00	NA	0 $0.0
	FIRST REPUBLIC BANK	2	$463,000.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,341,427.57	0.54%	0	$0.00	NA	0 $0.0
	FREMONT BANK	36	$10,134,298.00	4.06%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	13	$3,879,720.00	1.55%	0	$0.00	NA	0 $0.0
		2	$591,625.39	0.24%	0	$0.00	NA	0 $0.0

	GATEWAY BUSINESS BANK							
	GFI MORTGAGE BANKERS, INC.	1	$382,500.00	0.15%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	4	$1,007,500.00	0.4%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$192,000.00	0.08%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$217,470.00	0.09%	0	$0.00	NA	0 $0.0
	HAMPDEN BANK	1	$284,000.00	0.11%	0	$0.00	NA	0 $0.0
	HARBORONE CREDIT UNION	2	$549,000.00	0.22%	0	$0.00	NA	0 $0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$310,620.00	0.12%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$484,343.00	0.19%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	4	$1,069,000.00	0.43%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA	0 $0.0
	HONOR BANK	1	$598,500.00	0.24%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	IBERIABANK MORTGAGE COMPANY	2	$472,400.00	0.19%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	2	$447,000.00	0.18%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$662,550.00	0.27%	0	$0.00	NA	0 $0.0
	J.G. WENTWORTH HOME LENDING, LLC	2	$546,000.00	0.22%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$268,000.00	0.11%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	6	$1,905,483.02	0.76%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$297,000.00	0.12%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$343,800.00	0.14%	0	$0.00	NA	0 $0.0

	LAKE REGION BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,311,900.00	0.93%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$864,900.00	0.35%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	7	$2,168,200.00	0.87%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$219,200.00	0.09%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$588,499.89	0.24%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$626,000.00	0.25%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$743,000.00	0.3%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,250,500.00	0.5%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	4	$989,000.00	0.4%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	3	$718,831.95	0.29%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$377,600.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$435,920.00	0.17%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$264,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$309,600.00	0.12%	0	$0.00	NA	0	$0.0
	NEWFIELD NATIONAL BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.0

	NEWTOWN SAVINGS BANK	1	$576,000.00	0.23%	0	$0.00	NA	0	$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	$409,395.99	0.16%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$943,575.00	0.38%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$261,900.00	0.1%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$669,000.00	0.27%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$250,800.00	0.1%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	5	$2,101,500.00	0.84%	0	$0.00	NA	0	$0.0
	PACIFIC COMMUNITY CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$5,212,900.00	2.09%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$618,500.00	0.25%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$854,000.00	0.34%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$227,389.80	0.09%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$194,700.00	0.08%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$198,912.99	0.08%	0	$0.00	NA	0	$0.0
	RIGHT START MORTGAGE, INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$316,200.00	0.13%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING	7	$1,928,150.00	0.77%	0	$0.00	NA	0	$0.0

	CORPORATION							
	ROYAL CREDIT UNION	1	$224,539.43	0.09%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	16	$5,999,916.54	2.4%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	3	$730,526.04	0.29%	0	$0.00	NA	0 $0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$275,463.17	0.11%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	1	$305,000.00	0.12%	0	$0.00	NA	0 $0.0
	SEASONS FEDERAL CREDIT UNION	1	$273,600.00	0.11%	0	$0.00	NA	0 $0.0
	SIUSLAW BANK	1	$324,000.00	0.13%	0	$0.00	NA	0 $0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$995,000.00	0.4%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$332,000.00	0.13%	0	$0.00	NA	0 $0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$256,561.00	0.1%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$620,000.00	0.25%	0	$0.00	NA	0 $0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$320,000.00	0.13%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$408,291.50	0.16%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	5	$1,540,589.05	0.62%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	1	$285,000.00	0.11%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	5	$1,276,120.00	0.51%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	4	$1,468,200.00	0.59%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$205,200.00	0.08%	0	$0.00	NA	0 $0.0
		1	$188,000.00	0.08%	0	$0.00	NA	0 $0.0

	THINK MUTUAL BANK							
	TOWER FEDERAL CREDIT UNION	5	$1,424,571.96	0.57%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	7	$1,570,930.00	0.63%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,007,500.00	0.4%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,661,100.00	0.67%	0	$0.00	NA	0 $0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$410,000.00	0.16%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	3	$895,000.00	0.36%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	1	$236,900.00	0.09%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$455,500.00	0.18%	0	$0.00	NA	0 $0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,631,220.00	1.05%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$589,300.00	0.24%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP.	2	$632,000.00	0.25%	0	$0.00	NA	0 $0.0
	WAUKESHA STATE BANK	1	$333,750.00	0.13%	0	$0.00	NA	0 $0.0
	WESCOM CENTRAL CREDIT UNION	3	$942,100.00	0.38%	0	$0.00	NA	0 $0.0
	WESTBURY BANK	1	$280,000.00	0.11%	0	$0.00	NA	0 $0.0
	WESTCONSIN CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0 $0.0
	WESTFIELD BANK, F.S.B.	2	$513,700.00	0.21%	0	$0.00	NA	0 $0.0
		1	$232,000.00	0.09%	0	$0.00	NA	0 $0.0

		WHATCOM EDUCATIONAL CREDIT UNION								
		Unavailable	243	$72,616,997.02	29.05%	0	$0.00	NA	0	$0.0
Total			**835**	**$249,668,460.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2W6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$388,000.00	0.19%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$870,500.00	0.43%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$609,212.00	0.3%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$588,692.08	0.29%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$429,000.00	0.21%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$289,572.77	0.14%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,983,250.00	0.98%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$384,351.00	0.19%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	16	$4,167,356.11	2.07%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	2	$501,720.00	0.25%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	6	$1,555,760.00	0.77%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	3	$705,261.07	0.35%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.0
			1	$221,500.00	0.11%	0	$0.00	NA	0	$0.0

	BANK OF THE CASCADES							
	BANK OF THE WEST	5	$1,628,098.77	0.81%	0	$0.00	NA	0 $0.0
	BANK OF WHITTIER, NA	1	$210,000.00	0.1%	0	$0.00	NA	0 $0.0
	BANKNEWPORT	2	$630,000.00	0.31%	0	$0.00	NA	0 $0.0
	BANNER BANK	1	$269,000.00	0.13%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$207,200.00	0.1%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$282,500.00	0.14%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	3	$784,500.00	0.39%	0	$0.00	NA	0 $0.0
	BOULDER VALLEY CREDIT UNION	1	$223,700.00	0.11%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,475,000.00	0.73%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$231,600.00	0.11%	0	$0.00	NA	0 $0.0
	BUSEY BANK	3	$803,800.00	0.4%	0	$0.00	NA	0 $0.0
	CAMBRIDGE SAVINGS BANK	1	$229,000.00	0.11%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	50	$17,792,048.10	8.83%	0	$0.00	NA	0 $0.0
	CBC FEDERAL CREDIT UNION	1	$265,835.85	0.13%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	1	$223,000.00	0.11%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	3	$772,750.00	0.38%	0	$0.00	NA	0 $0.0
	CENTRAL PACIFIC BANK	1	$420,000.00	0.21%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$177,500.00	0.09%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$989,712.73	0.49%	0	$0.00	NA	0 $0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$336,000.00	0.17%	0	$0.00	NA	0 $0.0
	CLINTON SAVINGS BANK	1	$225,674.37	0.11%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	7	$2,233,899.18	1.11%	0	$0.00	NA	0 $0.0
	COASTAL FEDERAL CREDIT UNION	1	$192,300.00	0.1%	0	$0.00	NA	0 $0.0
		1	$296,000.00	0.15%	0	$0.00	NA	0 $0.0

	COASTHILLS FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	9	$2,878,990.00	1.43%	0	$0.00	NA	0 $0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$345,000.00	0.17%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$184,350.00	0.09%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$268,000.00	0.13%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$350,494.27	0.17%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	2	$700,500.00	0.35%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$211,120.00	0.1%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$269,628.01	0.13%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$334,338.72	0.17%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$230,000.00	0.11%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$788,200.00	0.39%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$380,000.00	0.19%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$320,000.00	0.16%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$666,500.00	0.33%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	8	$2,288,598.00	1.14%	0	$0.00	NA	0 $0.0
	FIDELITY CO-OPERATIVE BANK	1	$220,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT	1	$232,000.00	0.12%	0	$0.00	NA	0 $0.0

	AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	$341,000.00	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$1,081,750.00	0.54%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$385,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$263,500.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$287,575.72	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$496,000.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$176,900.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$665,410.00	0.33%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$547,000.00	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,522,050.00	0.76%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$385,000.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,052,778.00	1.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$376,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$231,000.00	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$994,144.14	0.49%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,734,877.45	0.86%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$220,000.00	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,404,450.00	0.7%	0	$0.00	NA	0
		2	$605,100.00	0.3%	0	$0.00	NA	0

	FIRSTRUST SAVINGS BANK								
	FOSTER BANK	1	$385,000.00	0.19%	0	$0.00	NA	0	$0.0
	FREMONT BANK	39	$11,713,904.03	5.81%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	20	$5,928,170.00	2.94%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	2	$514,500.00	0.26%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$281,500.00	0.14%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	2	$651,564.51	0.32%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$327,150.00	0.16%	0	$0.00	NA	0	$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$274,100.00	0.14%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	3	$684,700.00	0.34%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$197,200.00	0.1%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	4	$1,313,900.00	0.65%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$181,270.00	0.09%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$822,875.00	0.41%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	JEANNE DARC CREDIT UNION	1	$219,346.01	0.11%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	9	$2,696,000.00	1.34%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$483,500.00	0.24%	0	$0.00	NA	0	$0.0

	LANDMARK CREDIT UNION	2	$396,000.00	0.2%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	7	$2,780,000.00	1.38%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$423,200.00	0.21%	0	$0.00	NA	0	$0.0
	MACHIAS SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$423,920.00	0.21%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$473,340.71	0.23%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	$836,250.00	0.41%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$401,000.00	0.2%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	2	$767,000.00	0.38%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	2	$490,520.00	0.24%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$266,040.00	0.13%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$192,000.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,507,257.91	0.75%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$569,200.00	0.28%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$234,400.00	0.12%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	2	$748,150.00	0.37%	0	$0.00	NA	0	$0.0
	OAK BANK	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	4	$1,814,800.00	0.9%	0	$0.00	NA	0	$0.0
		1	$260,000.00	0.13%	0	$0.00	NA	0	$0.0

	ORANGE COUNTY'S CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0 $0.0
	PARTNERS FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$217,000.00	0.11%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	4	$1,625,093.67	0.81%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,572,688.62	1.77%	0	$0.00	NA	0 $0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$269,349.00	0.13%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	2	$603,000.00	0.3%	0	$0.00	NA	0 $0.0
	RANLIFE, INC.	1	$302,000.00	0.15%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	1	$271,000.00	0.13%	0	$0.00	NA	0 $0.0
	REDWOOD CREDIT UNION	2	$576,000.00	0.29%	0	$0.00	NA	0 $0.0
	RIGHT START MORTGAGE, INC.	1	$336,000.00	0.17%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$260,000.00	0.13%	0	$0.00	NA	0 $0.0
	ROBINS FINANCIAL CREDIT UNION	1	$301,500.00	0.15%	0	$0.00	NA	0 $0.0
	ROLLSTONE BANK & TRUST	1	$237,600.00	0.12%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,554,637.48	0.77%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	10	$4,286,000.00	2.13%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$245,000.00	0.12%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$298,100.00	0.15%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$390,606.00	0.19%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT	4	$1,219,150.00	0.6%	0	$0.00	NA	0 $0.0

	UNION							
	SOMERSET TRUST COMPANY	1	$240,000.00	0.12%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$179,210.00	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$432,300.00	0.21%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$219,500.00	0.11%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$282,000.00	0.14%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$653,000.00	0.32%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$377,367.54	0.19%	0	$0.00	NA	0
	SWBC MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$188,000.00	0.09%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$706,740.65	0.35%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$361,682.91	0.18%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$410,000.00	0.2%	0	$0.00	NA	0
	THE PARK BANK	1	$238,910.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$988,906.38	0.49%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$245,600.00	0.12%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$493,550.00	0.24%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$301,600.00	0.15%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT	1	$208,000.00	0.1%	0	$0.00	NA	0

		UNION								
		UMPQUA BANK	3	$848,200.00	0.42%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$307,000.00	0.15%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$765,273.66	0.38%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,144,000.00	1.06%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$299,870.00	0.15%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,138,054.13	0.56%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$275,000.00	0.14%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	7	$1,842,900.00	0.91%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$249,034.00	0.12%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,166,000.00	0.58%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$918,600.00	0.46%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$272,700.00	0.14%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$264,300.00	0.13%	0	$0.00	NA	0	$0.0
		WILSHIRE BANK	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.0
		YOLO FEDERAL CREDIT UNION	1	$277,700.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	175	$52,621,473.89	26.14%	0	$0.00	NA	0	$0.0
Total			**667**	**$201,520,504.44**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2X4		1ST 2ND MORTGAGE COMPANY OF NEW	1	$370,000.00	0.18%	0	$0.00	NA	0	$0.0

		JERSEY, INC.								
		ACACIA FEDERAL SAVINGS BANK	4	$1,320,500.00	0.66%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$192,850.00	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$626,898.93	0.31%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$200,703.88	0.1%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	11	$3,877,290.00	1.92%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$185,900.00	0.09%	0	$0.00	NA	0	$0.0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$208,500.00	0.1%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	9	$2,293,354.01	1.14%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	3	$1,045,153.82	0.52%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	5	$1,256,750.00	0.62%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	3	$816,615.45	0.41%	0	$0.00	NA	0	$0.0
		BANK OF HAWAII	1	$583,000.00	0.29%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$340,000.00	0.17%	0	$0.00	NA	0	$0.0
		BANK OF THE WEST	11	$3,893,923.49	1.93%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$410,000.00	0.2%	0	$0.00	NA	0	$0.0
		BANKNEWPORT	1	$375,000.00	0.19%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	2	$619,000.00	0.31%	0	$0.00	NA	0	$0.0
		BAY FEDERAL CREDIT UNION	2	$777,000.00	0.39%	0	$0.00	NA	0	$0.0
		BAYCOAST BANK	1	$391,000.00	0.19%	0	$0.00	NA	0	$0.0
		BELLCO CREDIT UNION	1	$282,600.00	0.14%	0	$0.00	NA	0	$0.0
		BLACKHAWK BANK	2	$519,675.90	0.26%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	3	$767,000.00	0.38%	0	$0.00	NA	0	$0.0
		BOULDER VALLEY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
		BRIDGEWATER CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,795,000.00	1.39%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	4	$1,242,600.00	0.62%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$240,304.37	0.12%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$484,600.00	0.24%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	36	$12,911,100.00	6.41%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$538,950.00	0.27%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$761,000.00	0.38%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$604,000.00	0.3%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	2	$461,444.00	0.23%	0	$0.00	NA	0	$0.0
	CHELSEA GROTON BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$249,500.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	7	$1,943,000.00	0.96%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$213,900.00	0.11%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	10	$3,250,500.00	1.61%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$236,000.00	0.12%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$263,500.00	0.13%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.0
		1	$400,000.00	0.2%	0	$0.00	NA	0	$0.0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DELTA COMMUNITY CREDIT UNION	2	$679,987.00	0.34%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$835,000.00	0.41%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	10	$2,683,300.00	1.33%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	4	$1,255,800.00	0.62%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	2	$569,422.00	0.28%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$521,100.00	0.26%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	3	$754,000.00	0.37%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$194,400.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$311,200.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$223,800.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,070,600.00	0.53%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$208,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	4	$1,146,800.00	0.57%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$188,300.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	6	$1,484,300.00	0.74%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$230,000.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$224,000.00	0.11%	0	$0.00	NA	0 $0.0

	FIRST MORTGAGE CORPORATION	3	$760,050.00	0.38%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF LAYTON	1	$232,700.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,595,298.00	0.79%	0	$0.00	NA	0	$0.0
	FIRST REPUBLIC BANK	3	$1,352,530.60	0.67%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	1	$243,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,345,250.00	1.66%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	2	$475,000.00	0.24%	0	$0.00	NA	0	$0.0
	FREMONT BANK	32	$8,596,382.39	4.27%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,105,413.28	1.54%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$361,000.00	0.18%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$284,000.00	0.14%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$742,000.00	0.37%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$289,400.00	0.14%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	3	$638,000.00	0.32%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$175,200.00	0.09%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	4	$1,053,518.38	0.52%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$469,700.00	0.23%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	6	$2,255,350.00	1.12%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$379,000.00	0.19%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$254,000.00	0.13%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$395,000.00	0.2%	0	$0.00	NA	0	$0.0
		13	$4,925,600.00	2.45%	0	$0.00	NA	0	$0.0

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	2	$707,600.00	0.35%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$181,200.00	0.09%	0	$0.00	NA	0
	LEADER BANK, N.A.	8	$2,393,180.00	1.19%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$271,000.00	0.13%	0	$0.00	NA	0
	LIFESTORE BANK	1	$176,000.00	0.09%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$335,000.00	0.17%	0	$0.00	NA	0
	MAGNA BANK	3	$811,676.30	0.4%	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$392,000.00	0.19%	0	$0.00	NA	0
	MARQUETTE BANK	1	$408,000.00	0.2%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$267,000.00	0.13%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.09%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$402,301.48	0.2%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$292,500.00	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$408,000.00	0.2%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$210,000.00	0.1%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$1,128,500.00	0.56%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$939,000.00	0.47%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$589,250.00	0.29%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$575,910.00	0.29%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$222,000.00	0.11%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	$813,000.00	0.4%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	$276,500.00	0.14%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$193,500.00	0.1%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$332,000.00	0.16%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,025,494.78	0.51%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$345,000.00	0.17%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$238,000.00	0.12%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$175,000.00	0.09%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.0
	PARTNERS FEDERAL CREDIT UNION	1	$236,250.00	0.12%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	1	$402,600.00	0.2%	0	$0.00	NA	0	$0.0
	PAWTUCKET CREDIT UNION	3	$804,500.00	0.4%	0	$0.00	NA	0	$0.0
	PENNYMAC CORP.	1	$297,000.00	0.15%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	5	$1,399,219.71	0.69%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,829,339.28	0.91%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$180,300.00	0.09%	0	$0.00	NA	0	$0.0
	PMAC LENDING SERVICES, INC.	1	$342,000.00	0.17%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$709,000.00	0.35%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$304,850.00	0.15%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	2	$464,500.00	0.23%	0	$0.00	NA	0	$0.0
		1	$185,000.00	0.09%	0	$0.00	NA	0	$0.0

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	$269,200.00	0.13%	0	$0.00	NA	0 $0.0
	RENASANT BANK	2	$510,000.00	0.25%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,085,300.00	0.54%	0	$0.00	NA	0 $0.0
	ROXBORO SAVINGS BANK SSB	1	$186,400.00	0.09%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	17	$6,391,680.00	3.17%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	4	$959,937.92	0.48%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,150,000.00	0.57%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.1%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,128,031.58	0.56%	0	$0.00	NA	0 $0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$269,211.56	0.13%	0	$0.00	NA	0 $0.0
	SOUTHERN BANK & TRUST COMPANY	1	$232,000.00	0.12%	0	$0.00	NA	0 $0.0
	SPENCER SAVINGS BANK	1	$178,000.00	0.09%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	1	$291,000.00	0.14%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$182,400.00	0.09%	0	$0.00	NA	0 $0.0
	STEARNS LENDING, INC.	1	$284,600.00	0.14%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$181,232.08	0.09%	0	$0.00	NA	0 $0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$602,000.00	0.3%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	1	$294,759.00	0.15%	0	$0.00	NA	0 $0.0
		1	$207,000.00	0.1%	0	$0.00	NA	0 $0.0

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

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$784,200.00	0.39%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$841,600.00	0.42%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$269,602.24	0.13%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$272,000.00	0.14%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$306,000.00	0.15%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$231,300.00	0.11%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$404,000.00	0.2%	0	$0.00	NA	0	$0.0
		Unavailable	159	$50,728,708.75	25.18%	0	$0.00	NA	0	$0.0
Total			**662**	**$201,447,268.06**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2Y2		1ST SECURITY BANK OF WASHINGTON	2	$209,700.00	0.42%	0	$0.00	NA	0	$0.0
		ACACIA FEDERAL SAVINGS BANK	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$98,800.00	0.2%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$85,140.00	0.17%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	5	$472,517.99	0.94%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST CO., INC.	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$183,800.00	0.37%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	4	$392,600.00	0.78%	0	$0.00	NA	0	$0.0
		AMERITRUST MORTGAGE CORPORATION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$88,808.00	0.18%	0	$0.00	NA	0	$0.0
			2	$189,425.00	0.38%	0	$0.00	NA	0	$0.0

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

	CMG MORTGAGE, INC	1	$88,800.00	0.18%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	3	$286,450.00	0.57%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$100,311.93	0.2%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$203,900.00	0.41%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$211,000.00	0.42%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$92,600.00	0.18%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$665,645.60	1.33%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	2	$186,500.00	0.37%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$88,155.75	0.18%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	$763,165.00	1.52%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	5	$517,850.00	1.03%	0	$0.00	NA	0	$0.0
	ESB MORTGAGE COMPANY	2	$176,600.00	0.35%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$95,250.00	0.19%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	3	$280,650.00	0.56%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$89,878.77	0.18%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$384,629.55	0.77%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$106,600.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$107,600.00	0.21%	0	$0.00	NA	0	$0.0
		1	$92,105.00	0.18%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,524.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	8	$753,155.00	1.5%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$390,000.00	0.78%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY INC.	1	$101,000.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$878,135.00	1.75%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE CORPORATION	5	$486,986.85	0.97%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	1	$104,000.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	1	$104,500.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$95,200.00	0.19%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$102,394.63	0.2%	0	$0.00	NA	0 $0.0
	FREMONT BANK	12	$1,167,782.33	2.33%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	5	$464,420.00	0.92%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	2	$198,315.00	0.39%	0	$0.00	NA	0 $0.0
	GEO-CORP, INC.	1	$96,000.00	0.19%	0	$0.00	NA	0 $0.0
	GEORGIA'S OWN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.0
	GREAT MIDWEST BANK SSB	1	$92,000.00	0.18%	0	$0.00	NA	0 $0.0
	GREATER SPRINGFIELD CREDIT UNION	1	$86,400.00	0.17%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	2	$178,856.29	0.36%	0	$0.00	NA	0 $0.0
	GUARANTY BANK F.S.B.	1	$102,871.17	0.2%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,900.00	0.18%	0	$0.00	NA	0 $0.0
		1	$94,990.00	0.19%	0	$0.00	NA	0 $0.0

	GUILD MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	1	$93,750.00	0.19%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	5	$518,900.00	1.03%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	1	$104,000.00	0.21%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	4	$397,300.00	0.79%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	12	$1,192,202.84	2.37%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$104,500.00	0.21%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	1	$92,750.00	0.18%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$94,500.00	0.19%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$279,000.00	0.56%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$100,857.71	0.2%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	4	$386,950.00	0.77%	0	$0.00	NA	0 $0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0 $0.0
	MACHIAS SAVINGS BANK	2	$184,926.68	0.37%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$89,600.00	0.18%	0	$0.00	NA	0 $0.0
	MEMBER HOME LOAN, L.L.C.	2	$193,500.00	0.39%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$104,000.00	0.21%	0	$0.00	NA	0 $0.0
	MIDLAND STATES BANK	1	$108,400.00	0.22%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	1	$104,500.00	0.21%	0	$0.00	NA	0 $0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$190,000.00	0.38%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.0

	MOUNTAIN AMERICA CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	2	$187,200.00	0.37%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP.	1	$109,155.47	0.22%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,900.00	0.18%	0	$0.00	NA	0	$0.0
	NUMERICA CREDIT UNION	1	$98,600.00	0.2%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$94,320.00	0.19%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$184,683.06	0.37%	0	$0.00	NA	0	$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$296,000.00	0.59%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,851.20	0.21%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,053,100.00	2.1%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$203,180.00	0.4%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	2	$184,472.05	0.37%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$99,400.00	0.2%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$172,650.00	0.34%	0	$0.00	NA	0	$0.0
	RANDOLPH SAVINGS BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	1	$98,320.00	0.2%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0

	RENASANT BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	3	$289,000.00	0.58%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$106,547.53	0.21%	0	$0.00	NA	0	$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$87,250.31	0.17%	0	$0.00	NA	0	$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$285,611.84	0.57%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	9	$863,092.00	1.72%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	4	$382,500.00	0.76%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	2	$192,000.00	0.38%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	2	$188,882.26	0.38%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$93,575.00	0.19%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	10	$987,460.86	1.97%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	2	$194,000.00	0.39%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$201,600.00	0.4%	0	$0.00	NA	0	$0.0

		THE MONEY SOURCE, INC.	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.0
		TOWNE MORTGAGE COMPANY	2	$194,950.00	0.39%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	10	$943,250.00	1.88%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$605,997.00	1.21%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	1	$99,800.00	0.2%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$407,050.00	0.81%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$102,125.00	0.2%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$88,000.00	0.18%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$478,050.00	0.95%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$188,720.00	0.38%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$89,476.55	0.18%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$93,675.00	0.19%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	143	$13,750,636.63	27.29%	0	$0.00	NA	0	$0.0
Total			**520**	**$50,208,086.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B2Z9		AFFILIATED MORTGAGE COMPANY	1	$136,500.00	0.54%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$132,750.00	0.53%	0	$0.00	NA	0	$0.0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$144,000.00	0.57%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$142,500.00	0.57%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$142,590.00	0.57%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	3	$400,947.96	1.6%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	4	$531,891.19	2.12%	0	$0.00	NA	0	$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$146,000.00	0.58%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$129,820.90	0.52%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$125,600.00	0.5%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$141,891.35	0.56%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$148,000.00	0.59%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$952,421.00	3.79%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$269,250.00	1.07%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$133,000.00	0.53%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$292,919.25	1.17%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$148,400.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$803,138.00	3.2%	0	$0.00	NA	0	$0.0
		2	$263,000.00	1.05%	0	$0.00	NA	0	$0.0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$141,005.46	0.56%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$140,951.35	0.56%	0	$0.00	NA	0 $0.0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$125,875.00	0.5%	0	$0.00	NA	0 $0.0
	FREMONT BANK	5	$652,822.22	2.6%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$277,477.00	1.1%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$141,984.00	0.57%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$127,300.00	0.51%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$127,395.00	0.51%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$146,250.00	0.58%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	2	$263,250.00	1.05%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	3	$401,450.00	1.6%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,611.45	0.54%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	1	$127,131.58	0.51%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	1	$142,405.75	0.57%	0	$0.00	NA	0 $0.0
	MARINE BANK	1	$132,000.00	0.53%	0	$0.00	NA	0 $0.0
	MARQUETTE BANK	1	$140,000.00	0.56%	0	$0.00	NA	0 $0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$130,000.00	0.52%	0	$0.00	NA	0 $0.0
	MI FINANCIAL CORPORATION	1	$140,750.00	0.56%	0	$0.00	NA	0 $0.0
	MID AMERICA MORTGAGE, INC.	1	$132,000.00	0.53%	0	$0.00	NA	0 $0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$128,800.00	0.51%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,875.00	0.59%	0	$0.00	NA	0 $0.0
		1	$134,635.63	0.54%	0	$0.00	NA	0 $0.0

	NATIONAL COOPERATIVE BANK, N.A.							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$143,500.00	0.57%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$147,000.00	0.59%	0	$0.00	NA	0 $0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$410,250.00	1.63%	0	$0.00	NA	0 $0.0
	PURDUE FEDERAL CREDIT UNION	1	$127,000.00	0.51%	0	$0.00	NA	0 $0.0
	RANDOLPH SAVINGS BANK	1	$134,250.00	0.53%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$292,000.00	1.16%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	6	$871,325.00	3.47%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	1	$137,814.11	0.55%	0	$0.00	NA	0 $0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$139,654.73	0.56%	0	$0.00	NA	0 $0.0
	SAN DIEGO COUNTY CREDIT UNION	1	$127,897.13	0.51%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$148,000.00	0.59%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$143,000.00	0.57%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$126,650.00	0.5%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	3	$417,240.00	1.66%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$283,900.00	1.13%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,850.00	0.56%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	2	$273,900.00	1.09%	0	$0.00	NA	0 $0.0
	VISIONS FEDERAL CREDIT UNION	1	$128,000.00	0.51%	0	$0.00	NA	0 $0.0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$265,400.00	1.06%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	1	$132,500.00	0.53%	0	$0.00	NA	0	$0.0
		WASHINGTON TRUST BANK	1	$147,500.00	0.59%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	3	$394,699.00	1.57%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$138,000.00	0.55%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$145,600.00	0.58%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$146,403.80	0.58%	0	$0.00	NA	0	$0.0
		Unavailable	68	$9,243,935.07	36.75%	0	$0.00	NA	0	$0.0
Total			**184**	**$25,118,857.93**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3A3		BANCO SANTANDER PUERTO RICO	3	$722,764.04	12.88%	0	$0.00	NA	0	$0.0
		ORIENTAL BANK AND TRUST	1	$152,800.00	2.72%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	10	$1,747,304.74	31.15%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	14	$2,776,013.39	49.49%	0	$0.00	NA	0	$0.0
		Unavailable	1	$210,715.78	3.76%	0	$0.00	NA	0	$0.0
Total			**29**	**$5,609,597.95**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3B1		AFFILIATED MORTGAGE COMPANY	1	$400,800.00	3%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$400,000.00	3%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$197,400.00	1.48%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	1	$201,000.00	1.51%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	2	$544,000.00	4.08%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK	1	$355,200.00	2.66%	0	$0.00	NA	0	$0.0
		GUILD MORTGAGE COMPANY	2	$788,005.00	5.91%	0	$0.00	NA	0	$0.0
			1	$204,300.00	1.53%	0	$0.00	NA	0	$0.0

		OMNIAMERICAN BANK								
		PRIMEWEST MORTGAGE CORPORATION	2	$512,200.00	3.84%	0	$0.00	NA	0	$0.0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$224,632.89	1.68%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$240,525.00	1.8%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$403,225.00	3.02%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	9	$2,898,234.00	21.72%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$409,600.00	3.07%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	3	$764,697.00	5.73%	0	$0.00	NA	0	$0.0
		Unavailable	19	$4,797,165.53	35.97%	0	$0.00	NA	0	$0.0
Total			**48**	**$13,340,984.42**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3C9		AMERICAN FINANCIAL RESOURCES, INC.	1	$238,000.00	21.75%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	1	$283,100.00	25.88%	0	$0.00	NA	0	$0.0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,000.00	14.53%	0	$0.00	NA	0	$0.0
		Unavailable	1	$414,000.00	37.84%	0	$0.00	NA	0	$0.0
Total			**4**	**$1,094,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3D7		CASHCALL, INC.	2	$503,813.36	31.32%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$326,000.00	20.27%	0	$0.00	NA	0	$0.0
		LEADER ONE FINANCIAL CORPORATION	1	$291,500.00	18.12%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	1	$487,258.75	30.29%	0	$0.00	NA	0	$0.0
Total			**5**	**$1,608,572.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3E5			1	$88,000.00	0.81%	0	$0.00	NA	0	$0.0

		ACHIEVA CREDIT UNION								
		ALLIED MORTGAGE GROUP, INC.	1	$99,750.00	0.92%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$189,282.90	1.74%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$179,600.00	1.66%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$103,000.00	0.95%	0	$0.00	NA	0	$0.0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$106,875.00	0.99%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	3	$293,278.72	2.7%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	3	$293,227.31	2.7%	0	$0.00	NA	0	$0.0
		CENTRIS FEDERAL CREDIT UNION	1	$103,500.00	0.95%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$87,363.50	0.81%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	3	$302,733.00	2.79%	0	$0.00	NA	0	$0.0
		CITIZENS FINANCIAL BANK	1	$109,350.00	1.01%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$280,000.00	2.58%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	5	$483,870.00	4.46%	0	$0.00	NA	0	$0.0
		CORNERSTONE MORTGAGE INC.	1	$105,000.00	0.97%	0	$0.00	NA	0	$0.0
		DENVER MORTGAGE COMPANY, INC.	2	$193,900.00	1.79%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	1	$96,800.00	0.89%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	6	$600,656.00	5.54%	0	$0.00	NA	0	$0.0
		EVOLVE BANK & TRUST	1	$90,610.86	0.84%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	2	$195,799.00	1.8%	0	$0.00	NA	0	$0.0
		FIRST BANK	1	$88,000.00	0.81%	0	$0.00	NA	0	$0.0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,500.00	0.9%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$181,432.00	1.67%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$97,312.00	0.9%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	1	$92,000.00	0.85%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$85,000.00	0.78%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$91,884.25	0.85%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$97,500.00	0.9%	0	$0.00	NA	0	$0.0
	LIBERTY BANK & TRUST COMPANY	1	$90,500.00	0.83%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$90,000.00	0.83%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$93,000.00	0.86%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$90,000.00	0.83%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$88,000.00	0.81%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$89,680.00	0.83%	0	$0.00	NA	0	$0.0
	PHH MORTGAGE CORPORATION	1	$105,718.82	0.97%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$106,000.00	0.98%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$183,200.00	1.69%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	2	$206,000.00	1.9%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.92%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$94,900.00	0.87%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$92,150.00	0.85%	0	$0.00	NA	0	$0.0

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$108,850.00	1%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	1	$96,600.00	0.89%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$98,883.77	0.91%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$104,500.00	0.96%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$87,387.70	0.81%	0	$0.00	NA	0	$0.0
		SWBC MORTGAGE	1	$108,000.00	1%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$103,300.00	0.95%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$86,250.00	0.79%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$89,889.34	0.83%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$198,148.00	1.83%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$200,139.00	1.84%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$97,500.00	0.9%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	5	$472,146.99	4.35%	0	$0.00	NA	0	$0.0
		Unavailable	28	$2,735,170.81	25.21%	0	$0.00	NA	0	$0.0
Total			**112**	**$10,849,138.97**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3F2		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$240,185.00	4.4%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	2	$233,750.00	4.28%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	1	$121,200.00	2.22%	0	$0.00	NA	0	$0.0
		CENTURY	1	$117,000.00	2.14%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	3	$348,975.00	6.39%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$112,500.00	2.06%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	1	$118,000.00	2.16%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	2	$240,200.00	4.4%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$116,000.00	2.12%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$238,000.00	4.36%	0	$0.00	NA	0 $0.0
	GATEWAY BUSINESS BANK	1	$120,000.00	2.2%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$110,000.00	2.01%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	1	$116,000.00	2.12%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$120,000.00	2.2%	0	$0.00	NA	0 $0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$342,250.00	6.27%	0	$0.00	NA	0 $0.0
	PMAC LENDING SERVICES, INC.	1	$112,000.00	2.05%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$110,600.00	2.03%	0	$0.00	NA	0 $0.0
	PROVIDENT SAVINGS BANK	1	$119,056.75	2.18%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$121,505.00	2.23%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	1	$120,600.00	2.21%	0	$0.00	NA	0 $0.0
	RPM MORTGAGE, INC.	1	$124,000.00	2.27%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	1	$111,063.27	2.03%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	1	$115,200.00	2.11%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE	1	$124,950.00	2.29%	0	$0.00	NA	0 $0.0

		CORPORATION								
		WELLS FARGO BANK, N.A.	1	$113,079.63	2.07%	0	$0.00	NA	0	$0.0
		Unavailable	14	$1,593,886.88	29.2%	0	$0.00	NA	0	$0.0
Total			**47**	**$5,460,001.53**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3G0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,400.00	1.45%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$277,500.00	2.86%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	4	$522,278.74	5.39%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$131,750.00	1.36%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$268,750.00	2.77%	0	$0.00	NA	0	$0.0
		CONTINENTAL HOME LOANS INC.	1	$131,053.88	1.35%	0	$0.00	NA	0	$0.0
		DENVER MORTGAGE COMPANY, INC.	3	$407,250.00	4.2%	0	$0.00	NA	0	$0.0
		DUBUQUE BANK AND TRUST COMPANY	2	$289,350.00	2.99%	0	$0.00	NA	0	$0.0
		DURANT BANK AND TRUST COMPANY	2	$262,831.00	2.71%	0	$0.00	NA	0	$0.0
		FAA CREDIT UNION	1	$149,250.00	1.54%	0	$0.00	NA	0	$0.0
		FIDELITY BANK MORTGAGE	1	$143,231.65	1.48%	0	$0.00	NA	0	$0.0
		FIDELITY CO-OPERATIVE BANK	1	$131,088.61	1.35%	0	$0.00	NA	0	$0.0
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$134,000.00	1.38%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$147,250.00	1.52%	0	$0.00	NA	0	$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	4	$552,400.00	5.7%	0	$0.00	NA	0	$0.0
		GMAC MORTGAGE, LLC	1	$126,276.00	1.3%	0	$0.00	NA	0	$0.0
		GREYLOCK FEDERAL CREDIT UNION	1	$131,250.00	1.35%	0	$0.00	NA	0	$0.0

	HOME BANK	1	$136,500.00	1.41%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$149,012.28	1.54%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$127,500.00	1.32%	0	$0.00	NA	0	$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$147,000.00	1.52%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$148,000.00	1.53%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$125,700.00	1.3%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$136,000.00	1.4%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	1	$129,750.00	1.34%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$126,924.64	1.31%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$128,500.00	1.33%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$127,500.00	1.32%	0	$0.00	NA	0	$0.0
	OMNIAMERICAN BANK	1	$139,500.00	1.44%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$127,500.00	1.32%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$141,455.00	1.46%	0	$0.00	NA	0	$0.0
	PROVIDENT SAVINGS BANK	1	$135,041.27	1.39%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$132,000.00	1.36%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$146,250.00	1.51%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$139,504.80	1.44%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$127,500.00	1.32%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$142,400.00	1.47%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$135,835.55	1.4%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$130,400.00	1.35%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$130,343.20	1.34%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE	1	$132,258.22	1.36%	0	$0.00	NA	0	$0.0

		COMPANY, LLC							
		WESTERRA CREDIT UNION	1	$147,000.00	1.52%	0	$0.00	NA	0 $0.0
		Unavailable	17	$2,357,854.13	24.3%	0	$0.00	NA	0 $0.0
Total			**71**	**$9,693,138.97**	**100%**	**0**	**$0.00**		**0 $0.0**
31417B3H8		CASHCALL, INC.	1	$160,000.00	10.96%	0	$0.00	NA	0 $0.0
		FULTON BANK, NATIONAL ASSOCIATION	1	$169,669.15	11.62%	0	$0.00	NA	0 $0.0
		PEOPLES BANK	1	$161,000.00	11.03%	0	$0.00	NA	0 $0.0
		RIVER VALLEY BANK	1	$160,000.00	10.96%	0	$0.00	NA	0 $0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$154,925.10	10.61%	0	$0.00	NA	0 $0.0
		WATERSTONE MORTGAGE CORP.	1	$161,500.00	11.07%	0	$0.00	NA	0 $0.0
		Unavailable	3	$492,450.00	33.75%	0	$0.00	NA	0 $0.0
Total			**9**	**$1,459,544.25**	**100%**	**0**	**$0.00**		**0 $0.0**
31417B3J4		ALASKA USA FEDERAL CREDIT UNION	2	$409,800.00	6.25%	0	$0.00	NA	0 $0.0
		BRIDGEWATER CREDIT UNION	1	$230,300.00	3.51%	0	$0.00	NA	0 $0.0
		BRYN MAWR TRUST COMPANY THE	1	$308,000.00	4.7%	0	$0.00	NA	0 $0.0
		CASHCALL, INC.	6	$1,723,900.00	26.3%	0	$0.00	NA	0 $0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$150,100.00	2.29%	0	$0.00	NA	0 $0.0
		DEAN COOPERATIVE BANK	1	$250,000.00	3.81%	0	$0.00	NA	0 $0.0
		FIRST CENTURY BANK, INC.	1	$240,000.00	3.66%	0	$0.00	NA	0 $0.0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$182,530.42	2.78%	0	$0.00	NA	0 $0.0
		FIRST PLACE BANK	1	$154,813.75	2.36%	0	$0.00	NA	0 $0.0
		MID-ISLAND MORTGAGE CORP.	1	$405,000.00	6.18%	0	$0.00	NA	0 $0.0
		MIDLAND STATES BANK	1	$203,200.00	3.1%	0	$0.00	NA	0 $0.0
		MORTGAGE SOLUTIONS OF CO,	1	$195,000.00	2.97%	0	$0.00	NA	0 $0.0

		LLC								
		RPM MORTGAGE, INC.	1	$405,000.00	6.18%	0	$0.00	NA	0	$0.0
		UNITED MORTGAGE CORPORATION	1	$164,000.00	2.5%	0	$0.00	NA	0	$0.0
		VIRGINIA CREDIT UNION, INC.	1	$160,550.00	2.45%	0	$0.00	NA	0	$0.0
		WALLICK AND VOLK INC.	2	$470,578.72	7.18%	0	$0.00	NA	0	$0.0
		Unavailable	5	$902,000.00	13.78%	0	$0.00	NA	0	$0.0
Total			**28**	**$6,554,772.89**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3K1		ALLIED MORTGAGE GROUP, INC.	2	$149,700.00	1.38%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$119,543.55	1.1%	0	$0.00	NA	0	$0.0
		AMERICAN BANK CENTER	1	$63,675.00	0.59%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$80,500.00	0.74%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$111,418.90	1.03%	0	$0.00	NA	0	$0.0
		BANCROFT STATE BANK	1	$33,375.00	0.31%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$41,600.00	0.38%	0	$0.00	NA	0	$0.0
		BRAND MORTGAGE GROUP, LLC	1	$41,600.00	0.38%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$159,000.00	1.47%	0	$0.00	NA	0	$0.0
		CASTLE & COOKE MORTGAGE, LLC	7	$427,330.00	3.94%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	3	$228,275.00	2.11%	0	$0.00	NA	0	$0.0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$83,600.00	0.77%	0	$0.00	NA	0	$0.0
		CHERRY CREEK MORTGAGE COMPANY	3	$141,401.51	1.3%	0	$0.00	NA	0	$0.0
		CITIZENS FINANCIAL BANK	2	$126,450.00	1.17%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	1	$52,400.00	0.48%	0	$0.00	NA	0	$0.0

	COBALT MORTGAGE, INC.	2	$138,364.93	1.28%	0	$0.00	NA	0	$0.0
	COUNTRYPLACE MORTGAGE, LTD	2	$124,815.00	1.15%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$27,400.00	0.25%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$42,000.00	0.39%	0	$0.00	NA	0	$0.0
	DENVER MORTGAGE COMPANY, INC.	3	$227,214.53	2.1%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,560.00	0.42%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$33,700.00	0.31%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$109,000.00	1.01%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	3	$181,550.00	1.68%	0	$0.00	NA	0	$0.0
	FAIRWINDS CREDIT UNION	1	$45,545.21	0.42%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$205,198.44	1.89%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$28,249.40	0.26%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	1	$75,876.17	0.7%	0	$0.00	NA	0	$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$114,892.00	1.06%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$72,700.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$186,350.00	1.72%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$53,600.00	0.49%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	$82,400.00	0.76%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$55,120.00	0.51%	0	$0.00	NA	0	$0.0
	GATEWAY BUSINESS BANK	1	$76,000.00	0.7%	0	$0.00	NA	0	$0.0
		1	$48,750.00	0.45%	0	$0.00	NA	0	$0.0

	GREAT SOUTHERN SAVINGS BANK							
	GTE FEDERAL CREDIT UNION	1	$75,000.00	0.69%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	1	$63,650.00	0.59%	0	$0.00	NA	0	$0.0
	HOMEBANC N.A.	2	$111,007.00	1.02%	0	$0.00	NA	0	$0.0
	ICON CREDIT UNION	1	$56,000.00	0.52%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$49,000.00	0.45%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$80,000.00	0.74%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$52,500.00	0.48%	0	$0.00	NA	0	$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$115,520.00	1.07%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$39,200.00	0.36%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$82,500.00	0.76%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$113,200.00	1.04%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	1	$37,500.00	0.35%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$56,250.00	0.52%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$71,120.00	0.66%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$76,589.56	0.71%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$128,250.00	1.18%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	2	$119,806.67	1.11%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$44,000.00	0.41%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$83,792.67	0.77%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$307,499.00	2.84%	0	$0.00	NA	0	$0.0

		RANLIFE, INC.	1	$52,000.00	0.48%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$46,000.00	0.42%	0	$0.00	NA	0	$0.0
		RIVERHILLS BANK	1	$33,600.00	0.31%	0	$0.00	NA	0	$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$82,500.00	0.76%	0	$0.00	NA	0	$0.0
		RPM MORTGAGE, INC.	2	$157,000.00	1.45%	0	$0.00	NA	0	$0.0
		SAHARA MORTGAGE	1	$75,742.00	0.7%	0	$0.00	NA	0	$0.0
		SECURITY NATIONAL MORTGAGE	1	$60,000.00	0.55%	0	$0.00	NA	0	$0.0
		SOMERSET TRUST COMPANY	1	$54,350.00	0.5%	0	$0.00	NA	0	$0.0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$70,319.25	0.65%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$68,400.00	0.63%	0	$0.00	NA	0	$0.0
		STERLING SAVINGS BANK	1	$70,214.86	0.65%	0	$0.00	NA	0	$0.0
		TALMER BANK & TRUST	1	$40,000.00	0.37%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	2	$135,700.28	1.25%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$57,375.00	0.53%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$289,515.16	2.67%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$64,400.00	0.59%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$78,900.61	0.73%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$72,800.00	0.67%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	4	$252,720.00	2.33%	0	$0.00	NA	0	$0.0
		Unavailable	53	$3,297,756.54	30.47%	0	$0.00	NA	0	$0.0
Total			**177**	**$10,835,833.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3L9		CASHCALL, INC.	6	$1,564,770.01	38.82%	0	$0.00	NA	0	$0.0
		CITIZENS FIRST WHOLESALE	2	$396,638.00	9.84%	0	$0.00	NA	0	$0.0

		MORTGAGE								
		IBERIABANK MORTGAGE COMPANY	1	$248,800.00	6.17%	0	$0.00	NA	0	$0.0
		OPES ADVISORS, INC	1	$258,750.00	6.42%	0	$0.00	NA	0	$0.0
		PROVIDENT SAVINGS BANK	1	$199,043.43	4.94%	0	$0.00	NA	0	$0.0
		RABOBANK, N.A.	1	$268,000.00	6.65%	0	$0.00	NA	0	$0.0
		SAVINGS BANK OF DANBURY	1	$266,072.42	6.6%	0	$0.00	NA	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC.	1	$183,783.97	4.56%	0	$0.00	NA	0	$0.0
		Unavailable	1	$644,524.64	16%	0	$0.00	NA	0	$0.0
Total			**15**	**$4,030,382.47**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3M7		ALASKA USA FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	4	$1,167,550.00	2.32%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$158,855.02	0.32%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	4	$1,066,500.00	2.12%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$416,815.33	0.83%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	2	$452,370.00	0.9%	0	$0.00	NA	0	$0.0
		BANK OF WHITTIER, NA	2	$834,000.00	1.65%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$738,000.00	1.46%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$414,000.00	0.82%	0	$0.00	NA	0	$0.0
		BAYCOAST BANK	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$405,000.00	0.8%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	2	$592,000.00	1.17%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	39	$15,368,322.09	30.48%	0	$0.00	NA	0	$0.0
		COLE TAYLOR BANK	2	$724,500.00	1.44%	0	$0.00	NA	0	$0.0

	COLUMBIA CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
	COMMUNITY CREDIT UNION OF LYNN	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$238,000.00	0.47%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$388,100.00	0.77%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$600,000.00	1.19%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	2	$701,601.78	1.39%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,188,000.00	2.36%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$160,686.36	0.32%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	2	$834,000.00	1.65%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$167,376.92	0.33%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$779,000.00	1.55%	0	$0.00	NA	0	$0.0
	LEOMINSTER CREDIT UNION	1	$213,171.00	0.42%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$361,000.00	0.72%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$252,806.38	0.5%	0	$0.00	NA	0	$0.0
		1	$353,000.00	0.7%	0	$0.00	NA	0	$0.0

	MLD MORTGAGE, INC.							
	MUTUAL SAVINGS ASSOCIATION FSA	1	$214,000.00	0.42%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$533,812.00	1.06%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$393,000.00	0.78%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$812,146.33	1.61%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	6	$1,301,336.64	2.58%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	1	$329,654.90	0.65%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	1	$266,910.97	0.53%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$214,700.00	0.43%	0	$0.00	NA	0 $0.0
	PROVIDENT CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$477,172.96	0.95%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$796,552.00	1.58%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$239,000.00	0.47%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	2	$498,850.00	0.99%	0	$0.00	NA	0 $0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$269,500.00	0.53%	0	$0.00	NA	0 $0.0
	W.R. STARKEY	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0

		MORTGAGE, LLP								
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
		Unavailable	31	$9,077,439.89	17.99%	0	$0.00	NA	0	$0.0
Total			**159**	**$50,415,730.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3N5		ABBEVILLE BUILDING AND LOAN, SSB	1	$365,000.00	0.72%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$311,600.00	0.62%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$366,000.00	0.73%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$356,600.00	0.71%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$320,000.00	0.64%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$292,615.85	0.58%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$865,500.00	1.72%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST CREDIT UNION	2	$618,260.18	1.23%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$600,000.00	1.19%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$548,609.55	1.09%	0	$0.00	NA	0	$0.0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$215,300.00	0.43%	0	$0.00	NA	0	$0.0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$375,000.00	0.74%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$221,403.36	0.44%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$701,500.00	1.39%	0	$0.00	NA	0	$0.0
		BRYN MAWR TRUST COMPANY THE	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.0
		CARROLLTON BANK	1	$308,500.00	0.61%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	52	$17,132,201.47	34.02%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE COMPANY	2	$692,061.37	1.37%	0	$0.00	NA	0	$0.0

	CITIZENS BANK OF NORTHERN KENTUCKY	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$371,000.00	0.74%	0	$0.00	NA	0	$0.0
	COLE TAYLOR BANK	1	$319,000.00	0.63%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$316,136.27	0.63%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$612,000.00	1.22%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	2	$723,644.11	1.44%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$297,852.06	0.59%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,897,517.14	3.77%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$331,500.00	0.66%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	1	$372,000.00	0.74%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	1	$315,440.00	0.63%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$224,600.00	0.45%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$576,200.00	1.14%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$362,250.00	0.72%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$527,000.00	1.05%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	3	$907,500.00	1.8%	0	$0.00	NA	0	$0.0
		1	$290,000.00	0.58%	0	$0.00	NA	0	$0.0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NORWOOD COOPERATIVE BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$345,000.00	0.69%	0	$0.00	NA	0	$0.0
	OLD SECOND NATIONAL BANK	1	$229,500.00	0.46%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$957,205.95	1.9%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$349,350.00	0.69%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$302,448.62	0.6%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	3	$1,000,847.44	1.99%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,032,600.00	2.05%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$191,900.00	0.38%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$363,000.00	0.72%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$670,000.00	1.33%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$369,000.00	0.73%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$293,250.00	0.58%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	1	$348,293.84	0.69%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.0

		UNITED NATIONS FEDERAL CREDIT UNION	1	$370,000.00	0.73%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$348,000.00	0.69%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$315,412.01	0.63%	0	$0.00	NA	0	$0.0
		Unavailable	22	$6,775,936.41	13.41%	0	$0.00	NA	0	$0.0
Total			**161**	**$50,356,135.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3P0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$480,815.00	0.96%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	2	$392,000.00	0.78%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	6	$773,955.10	1.54%	0	$0.00	NA	0	$0.0
		AURORA FINANCIAL GROUP INC.	2	$294,000.00	0.58%	0	$0.00	NA	0	$0.0
		BANCORPSOUTH BANK	4	$429,800.00	0.85%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$114,980.00	0.23%	0	$0.00	NA	0	$0.0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.0
		CAMBRIDGE SAVINGS BANK	2	$204,000.00	0.41%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	19	$3,345,265.26	6.65%	0	$0.00	NA	0	$0.0
		CENTRAL MORTGAGE	4	$524,025.00	1.04%	0	$0.00	NA	0	$0.0

	COMPANY							
	CENTRUE BANK	2	$225,875.00	0.45%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$367,000.00	0.73%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$680,250.00	1.35%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$140,000.00	0.28%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$164,079.00	0.33%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	EVANS BANK, NATIONAL ASSOCIATION	2	$253,744.15	0.5%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$138,000.00	0.27%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$203,000.00	0.4%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$140,150.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$117,000.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	4	$543,050.00	1.08%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$160,800.00	0.32%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$266,339.94	0.53%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$123,000.00	0.24%	0	$0.00	NA	0 $0.0
	FREMONT BANK	79	$13,272,820.01	26.39%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.18%	0	$0.00	NA	0 $0.0
		2	$225,000.00	0.45%	0	$0.00	NA	0 $0.0

	GREAT WESTERN BANK							
	GUARDIAN MORTGAGE COMPANY INC.	3	$370,750.00	0.74%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$127,000.00	0.25%	0	$0.00	NA	0
	HEARTLAND BANK	1	$97,000.00	0.19%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	19	$3,287,850.00	6.54%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$111,300.00	0.22%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	$179,000.00	0.36%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$365,200.00	0.73%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$89,000.00	0.18%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$612,706.36	1.22%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$267,700.00	0.53%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$182,300.00	0.36%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$162,800.00	0.32%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$348,610.51	0.69%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	$481,110.71	0.96%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$470,000.00	0.93%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$197,000.00	0.39%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$91,500.00	0.18%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$324,010.51	0.64%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	$82,000.00	0.16%	0	$0.00	NA	0

	UNION								
	RABOBANK, N.A.	3	$384,500.00	0.76%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.0
	ROXBORO SAVINGS BANK SSB	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$415,200.00	0.83%	0	$0.00	NA	0	$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	6	$880,282.44	1.75%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$233,000.00	0.46%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	1	$63,000.00	0.13%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$222,062.08	0.44%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$97,800.00	0.19%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	UMPQUA BANK	3	$495,250.00	0.98%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$403,700.00	0.8%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$451,000.00	0.9%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,750.00	0.31%	0	$0.00	NA	0	$0.0
	USALLIANCE FEDERAL CREDIT UNION	3	$735,983.41	1.46%	0	$0.00	NA	0	$0.0

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$222,000.00	0.44%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$147,793.00	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	64	$10,190,676.20	20.3%	0	$0.00	NA	0	$0.0
Total			**315**	**$50,285,783.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3Q8		ALPINE BANK & TRUST CO.	1	$75,100.00	5.2%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	1	$162,000.00	11.22%	0	$0.00	NA	0	$0.0
		FIRELANDS FEDERAL CREDIT UNION	1	$77,601.33	5.37%	0	$0.00	NA	0	$0.0
		FIRST MERIT MORTGAGE CORPORATION	1	$153,726.00	10.64%	0	$0.00	NA	0	$0.0
		FIRST UNITED BANK	1	$158,000.00	10.94%	0	$0.00	NA	0	$0.0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$165,300.00	11.44%	0	$0.00	NA	0	$0.0
		NEWTOWN SAVINGS BANK	1	$328,000.00	22.71%	0	$0.00	NA	0	$0.0
		ROYAL CREDIT UNION	1	$149,574.71	10.36%	0	$0.00	NA	0	$0.0
		SUTTON BANK	1	$100,000.00	6.92%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	5.2%	0	$0.00	NA	0	$0.0
Total			**10**	**$1,444,302.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3R6		CASHCALL, INC.	1	$141,000.00	4.94%	0	$0.00	NA	0	$0.0
		CENTENNIAL LENDING, LLC	1	$270,000.00	9.46%	0	$0.00	NA	0	$0.0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$235,145.30	8.24%	0	$0.00	NA	0	$0.0
		GECU	1	$124,884.55	4.37%	0	$0.00	NA	0	$0.0
		ORNL FEDERAL CREDIT UNION	2	$390,900.00	13.69%	0	$0.00	NA	0	$0.0
			1	$286,593.74	10.04%	0	$0.00	NA	0	$0.0

		PHH MORTGAGE CORPORATION								
		PROVIDENT CREDIT UNION	2	$515,000.00	18.04%	0	$0.00	NA	0	$0.0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$215,000.00	7.53%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	1	$238,820.00	8.36%	0	$0.00	NA	0	$0.0
		Unavailable	2	$437,728.89	15.33%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,855,072.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3S4		BANCO SANTANDER PUERTO RICO	2	$451,985.56	22.04%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	8	$1,599,120.28	77.96%	0	$0.00	NA	0	$0.0
Total			**10**	**$2,051,105.84**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3T2		360 MORTGAGE GROUP, LLC	2	$515,500.00	1.03%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$83,000.00	0.17%	0	$0.00	NA	0	$0.0
		ALLY BANK	1	$300,204.83	0.6%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$365,000.00	0.73%	0	$0.00	NA	0	$0.0
		AMERICASH	1	$203,600.00	0.4%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$132,100.00	0.26%	0	$0.00	NA	0	$0.0
		BANK OF THE CASCADES	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$711,011.33	1.41%	0	$0.00	NA	0	$0.0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$676,400.00	1.35%	0	$0.00	NA	0	$0.0
		CARNEGIE MORTGAGE, LLC	3	$801,590.00	1.59%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	4	$1,409,300.00	2.8%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	1	$126,100.00	0.25%	0	$0.00	NA	0	$0.0
		CMG MORTGAGE, INC	7	$1,625,159.00	3.23%	0	$0.00	NA	0	$0.0
		COBALT MORTGAGE, INC.	4	$1,038,219.00	2.07%	0	$0.00	NA	0	$0.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$338,200.00	0.67%	0	$0.00	NA	0	$0.0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$783,300.00	1.56%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$1,919,100.00	3.82%	0	$0.00	NA	0	$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$272,000.00	0.54%	0	$0.00	NA	0	$0.0
	FREMONT BANK	4	$841,194.00	1.67%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$648,000.00	1.29%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$249,500.00	0.5%	0	$0.00	NA	0	$0.0
	HOMESTREET BANK	4	$1,012,000.00	2.01%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$126,553.10	0.25%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$119,950.00	0.24%	0	$0.00	NA	0	$0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$368,000.00	0.73%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$329,049.00	0.65%	0	$0.00	NA	0	$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$314,000.00	0.62%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$379,600.00	0.76%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$155,400.00	0.31%	0	$0.00	NA	0	$0.0

	ON Q FINANCIAL, INC.	1	$250,300.00	0.5%	0	$0.00	NA	0	$0.0
	OPES ADVISORS, INC	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$89,100.00	0.18%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	$6,869,280.00	13.66%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$214,600.00	0.43%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$649,100.00	1.29%	0	$0.00	NA	0	$0.0
	REGIONS BANK	8	$1,058,418.45	2.11%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$327,500.00	0.65%	0	$0.00	NA	0	$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$291,780.00	0.58%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$251,500.00	0.5%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	3	$844,650.00	1.68%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,197,900.00	2.38%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	4	$685,500.00	1.36%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	8	$1,229,450.00	2.45%	0	$0.00	NA	0	$0.0
	UNIVERSITY BANK	1	$168,100.00	0.33%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$223,300.00	0.44%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,867,250.00	5.7%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,400.00	0.28%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	3	$614,700.00	1.22%	0	$0.00	NA	0	$0.0
	Unavailable	55	$14,838,100.00	29.51%	0	$0.00	NA	0	$0.0

Total			**207**	**$50,275,958.71**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3U9		CASHCALL, INC.	3	$649,400.00	27.3%	0	$0.00	NA	0	$0.0
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$799,722.24	33.62%	0	$0.00	NA	0	$0.0
		FREEDOM MORTGAGE CORP.	1	$160,038.00	6.73%	0	$0.00	NA	0	$0.0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$61,449.24	2.58%	0	$0.00	NA	0	$0.0
		METLIFE BANK, NA	1	$309,086.47	12.99%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$182,393.32	7.67%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,733.18	9.11%	0	$0.00	NA	0	$0.0
Total			**12**	**$2,378,822.45**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3V7		1ST MIDAMERICA CREDIT UNION	2	$109,800.00	0.22%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$310,000.00	0.61%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$240,547.18	0.48%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,469,203.60	2.91%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$313,453.43	0.62%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$419,218.12	0.83%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$596,000.00	1.18%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	8	$1,322,500.00	2.62%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	2	$239,985.14	0.48%	0	$0.00	NA	0	$0.0

	AUBURNBANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$94,722.31	0.19%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.0
	BANCROFT STATE BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$338,100.00	0.67%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	1	$192,300.00	0.38%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$296,500.00	0.59%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$223,000.00	0.44%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,326,000.00	4.61%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$284,189.69	0.56%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$67,600.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$46,600.00	0.09%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$229,300.00	0.45%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$102,800.00	0.2%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$179,590.00	0.36%	0	$0.00	NA	0	$0.0
		2	$144,156.17	0.29%	0	$0.00	NA	0	$0.0

	COMMUNITY SAVINGS BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$159,000.00	0.32%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$75,000.00	0.15%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$63,920.00	0.13%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF COLORADO	1	$138,000.00	0.27%	0	$0.00	NA	0 $0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	$125,500.00	0.25%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	2	$705,000.00	1.4%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	1	$236,000.00	0.47%	0	$0.00	NA	0 $0.0
	DORAL BANK	1	$86,742.16	0.17%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	2	$289,000.00	0.57%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$205,000.00	0.41%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	5	$660,000.48	1.31%	0	$0.00	NA	0 $0.0
	FARMERS & MERCHANTS BANK	1	$181,001.27	0.36%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$183,750.00	0.36%	0	$0.00	NA	0 $0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$178,000.00	0.35%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	1	$260,000.00	0.52%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$360,112.00	0.71%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$124,500.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE	1	$226,000.00	0.45%	0	$0.00	NA	0 $0.0

	MIDWEST							
	FIRST INTERSTATE BANK	2	$453,500.00	0.9%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$491,600.00	0.97%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$61,350.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$552,500.00	1.1%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,157,300.00	2.29%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	2	$356,700.00	0.71%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.0
	GUARANTEED RATE, INC.	1	$329,000.00	0.65%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$166,525.00	0.33%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$267,836.32	0.53%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	4	$616,600.00	1.22%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$152,500.00	0.3%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0.0
	ISLAND FEDERAL CREDIT UNION	1	$249,000.00	0.49%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
	LEADER MORTGAGE COMPANY INC.	1	$220,900.00	0.44%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	$888,875.67	1.76%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$696,850.00	1.38%	0	$0.00	NA	0	$0.0

	MANUFACTURERS BANK AND TRUST CO.	1	$33,200.00	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	METUCHEN SAVINGS BANK	1	$385,000.00	0.76%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$188,800.00	0.37%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$332,360.00	0.66%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$571,000.00	1.13%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$88,800.00	0.18%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$59,575.00	0.12%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$520,000.00	1.03%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$414,551.42	0.82%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$286,770.00	0.57%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$355,000.00	0.7%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$57,200.00	0.11%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$69,450.00	0.14%	0	$0.00	NA	0	$0.0
	PARK BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$1,569,890.75	3.11%	0	$0.00	NA	0	$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.0
	POPULAR	1	$77,376.28	0.15%	0	$0.00	NA	0	$0.0

	MORTGAGE, INC.							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$210,490.00	0.42%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$349,573.52	0.69%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$147,400.00	0.29%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$397,278.00	0.79%	0	$0.00	NA	0	$0.0
	RENASANT BANK	1	$285,000.00	0.56%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	$441,350.00	0.87%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,156,164.00	2.29%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$176,800.00	0.35%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$188,800.00	0.37%	0	$0.00	NA	0	$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$660,000.00	1.31%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$360,000.00	0.71%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$198,900.00	0.39%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$536,000.00	1.06%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$149,500.00	0.3%	0	$0.00	NA	0	$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$362,000.00	0.72%	0	$0.00	NA	0	$0.0

		SUPERIOR FEDERAL CREDIT UNION	2	$173,852.15	0.34%	0	$0.00	NA	0	$0.0
		SUTTON BANK	1	$55,200.00	0.11%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
		THE CALIFORNIA CREDIT UNION	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.0
		THE FIRST NATIONAL BANK	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.0
		THE NATIONAL B&T OF SYCAMORE	1	$182,978.27	0.36%	0	$0.00	NA	0	$0.0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.0
		TRUMARK FINANCIAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.0
		UNITED BANK OF UNION	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$858,723.39	1.7%	0	$0.00	NA	0	$0.0
		WEBSTER BANK, N.A.	1	$400,000.00	0.79%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$301,000.00	0.6%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$208,935.00	0.41%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.0
		Unavailable	59	$10,631,188.92	21.08%	0	$0.00	NA	0	$0.0
Total			**274**	**$50,453,735.24**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3W5		1ST MIDAMERICA CREDIT UNION	1	$74,250.00	0.15%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$277,000.00	0.55%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$284,000.00	0.56%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$102,208.29	0.2%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION	2	$334,550.00	0.66%	0	$0.00	NA	0	$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$573,000.00	1.14%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$322,600.00	0.64%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,589,776.82	3.16%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	6	$1,124,600.00	2.23%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$433,000.00	0.86%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	1	$350,800.00	0.7%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$284,196.43	0.56%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$123,338.00	0.24%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	16	$3,477,600.00	6.9%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$365,380.18	0.73%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	2	$305,850.00	0.61%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$989,943.57	1.96%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$211,614.71	0.42%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$246,138.00	0.49%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	2	$279,200.00	0.55%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$83,000.00	0.16%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
	DIME BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$74,777.73	0.15%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$222,400.00	0.44%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.0
	ENT FEDERAL CREDIT UNION	2	$374,055.00	0.74%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	1	$330,214.45	0.66%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$97,110.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$75,200.00	0.15%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	2	$311,200.00	0.62%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$480,038.00	0.95%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$222,888.00	0.44%	0	$0.00	NA	0	$0.0

	LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$289,500.00	0.57%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$290,500.00	0.58%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$77,000.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$250,000.00	0.5%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	2	$209,276.06	0.42%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	2	$457,294.89	0.91%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$658,200.00	1.31%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$909,200.00	1.8%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK & TRUST	1	$317,000.00	0.63%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	2	$240,500.00	0.48%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	1	$88,400.00	0.18%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$167,500.00	0.33%	0	$0.00	NA	0 $0.0
	HAWTHORN BANK	1	$122,197.32	0.24%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$77,622.35	0.15%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	2	$231,654.26	0.46%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	1	$117,000.00	0.23%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	2	$401,654.12	0.8%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	NA	0 $0.0
	JUSTICE FEDERAL CREDIT UNION	1	$349,000.00	0.69%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	1	$132,800.00	0.26%	0	$0.00	NA	0 $0.0
		1	$220,000.00	0.44%	0	$0.00	NA	0 $0.0

	LA SALLE STATE BANK							
	LEADER BANK, N.A.	7	$1,535,000.00	3.05%	0	$0.00	NA	0 $0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$271,445.27	0.54%	0	$0.00	NA	0 $0.0
	LOS ALAMOS NATIONAL BANK	1	$359,100.00	0.71%	0	$0.00	NA	0 $0.0
	MERCANTILE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$519,909.58	1.03%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	1	$72,000.00	0.14%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	2	$262,750.00	0.52%	0	$0.00	NA	0 $0.0
	MILFORD BANK, THE	2	$554,000.00	1.1%	0	$0.00	NA	0 $0.0
	MISSOULA FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	4	$631,100.00	1.25%	0	$0.00	NA	0 $0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$625,607.92	1.24%	0	$0.00	NA	0 $0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$199,431.36	0.4%	0	$0.00	NA	0 $0.0
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.56%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$321,200.00	0.64%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$216,391.55	0.43%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$81,600.00	0.16%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	3	$396,951.57	0.79%	0	$0.00	NA	0 $0.0
		2	$224,400.00	0.45%	0	$0.00	NA	0 $0.0

	PIONEER CREDIT UNION							
	POPULAR MORTGAGE, INC.	4	$491,766.48	0.98%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$284,187.82	0.56%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$84,758.33	0.17%	0	$0.00	NA	0	$0.0
	RIVERHILLS BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,652,072.00	3.28%	0	$0.00	NA	0	$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$242,529.57	0.48%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,250.00	0.33%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$67,000.00	0.13%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$108,558.93	0.22%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.0
	SIUSLAW BANK	1	$130,400.00	0.26%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$161,600.00	0.32%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$147,600.00	0.29%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$348,000.00	0.69%	0	$0.00	NA	0	$0.0
		2	$378,200.00	0.75%	0	$0.00	NA	0	$0.0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	2	$288,840.00	0.57%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$757,268.84	1.5%	0	$0.00	NA	0
	TEXAS BANK	1	$150,800.00	0.3%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$286,000.00	0.57%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00	NA	0
	UMPQUA BANK	2	$355,000.00	0.7%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$80,517.20	0.16%	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$199,000.00	0.39%	0	$0.00	NA	0
	UNITY BANK	1	$124,000.00	0.25%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,000.00	0.21%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$789,600.00	1.57%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$365,100.00	0.72%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,000.00	0.42%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$294,000.00	0.58%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$91,500.00	0.18%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$322,500.00	0.64%	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	$998,600.00	1.98%	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$281,000.00	0.56%	0	$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	$260,000.00	0.52%	0	$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	$214,000.00	0.42%	0	$0.00	NA	0

		Unavailable	46	$8,348,834.27	16.59%	0	$0.00	NA	0	$0.0
Total			**279**	**$50,382,398.87**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3X3		ABACUS FEDERAL SAVINGS BANK	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,600.00	0.25%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$202,100.00	0.4%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$852,273.28	1.7%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$445,600.00	0.89%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	8	$1,072,500.00	2.13%	0	$0.00	NA	0	$0.0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	2	$219,375.00	0.44%	0	$0.00	NA	0	$0.0
		BANK FIRST NATIONAL	2	$293,450.36	0.58%	0	$0.00	NA	0	$0.0
		BANK MUTUAL	5	$661,362.31	1.32%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$365,560.00	0.73%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.0
		BETHPAGE FEDERAL CREDIT UNION	10	$2,787,000.00	5.54%	0	$0.00	NA	0	$0.0
		BOEING EMPLOYEES CREDIT UNION	2	$233,000.00	0.46%	0	$0.00	NA	0	$0.0
		CAPE COD FIVE CENTS SAVINGS BANK	3	$451,996.35	0.9%	0	$0.00	NA	0	$0.0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$295,000.00	0.59%	0	$0.00	NA	0	$0.0
		CASHCALL, INC.	2	$589,000.00	1.17%	0	$0.00	NA	0	$0.0
			2	$403,500.00	0.8%	0	$0.00	NA	0	$0.0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0 $0.0
	CENTRAL SAVINGS BANK	1	$150,750.00	0.3%	0	$0.00	NA	0 $0.0
	CENTRIS FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$98,700.00	0.2%	0	$0.00	NA	0 $0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$120,000.00	0.24%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$162,500.00	0.32%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	4	$470,350.00	0.94%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	2	$717,000.00	1.43%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	2	$326,200.00	0.65%	0	$0.00	NA	0 $0.0
	DORAL BANK	1	$99,711.71	0.2%	0	$0.00	NA	0 $0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0 $0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$260,000.00	0.52%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	1	$116,400.00	0.23%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	3	$282,350.00	0.56%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$232,000.00	0.46%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	3	$529,172.98	1.05%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$330,000.00	0.66%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	1	$64,000.00	0.13%	0	$0.00	NA	0 $0.0
		4	$527,500.00	1.05%	0	$0.00	NA	0 $0.0

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$211,200.00	0.42%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK	1	$138,400.00	0.28%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,500.00	0.21%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$210,000.00	0.42%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	0.33%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$116,000.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$482,615.00	0.96%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$228,950.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$50,000.00	0.1%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$56,050.00	0.11%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	4	$763,876.99	1.52%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,075,800.00	2.14%	0	$0.00	NA	0 $0.0
	FIRST UNITED BANK & TRUST	1	$93,000.00	0.18%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	1	$99,200.00	0.2%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$215,000.00	0.43%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0 $0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$134,032.32	0.27%	0	$0.00	NA	0 $0.0

	GTE FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,700.00	0.18%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$522,500.00	1.04%	0	$0.00	NA	0	$0.0
	HAMPDEN BANK	2	$454,200.00	0.9%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	4	$439,200.00	0.87%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$44,250.00	0.09%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	1	$191,500.00	0.38%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$49,400.00	0.1%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$69,100.00	0.14%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$141,741.40	0.28%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$148,000.00	0.29%	0	$0.00	NA	0	$0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	$114,882.00	0.23%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$73,500.00	0.15%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$97,500.00	0.19%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	1	$78,500.00	0.16%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	4	$1,239,500.00	2.47%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	2	$476,273.59	0.95%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$462,395.00	0.92%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$340,330.00	0.68%	0	$0.00	NA	0	$0.0
	MARINE BANK	1	$119,094.42	0.24%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$467,701.48	0.93%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$71,100.00	0.14%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$379,900.00	0.76%	0	$0.00	NA	0	$0.0

	METRO CREDIT UNION	1	$297,000.00	0.59%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,000.00	0.12%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$54,750.00	0.11%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$114,400.00	0.23%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	MLD MORTGAGE, INC.	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$440,000.00	0.88%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$179,000.00	0.36%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$87,150.00	0.17%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$222,500.00	0.44%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	2	$208,000.00	0.41%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$127,100.00	0.25%	0	$0.00	NA	0	$0.0
	OAK BANK	2	$415,775.00	0.83%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	3	$524,500.00	1.04%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$82,000.00	0.16%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.0

	PIONEER CREDIT UNION	1	$48,750.00	0.1%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$74,780.77	0.15%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$191,090.00	0.38%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$65,500.00	0.13%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$313,025.00	0.62%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$190,966.00	0.38%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,027,800.00	4.03%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$715,850.00	1.42%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$70,162.81	0.14%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	1	$115,700.00	0.23%	0	$0.00	NA	0	$0.0
	STANFORD FEDERAL CREDIT UNION	1	$375,000.00	0.75%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$191,600.00	0.38%	0	$0.00	NA	0	$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$576,700.00	1.15%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	4	$849,550.00	1.69%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.0
	TEACHERS FEDERAL CREDIT UNION	2	$360,000.00	0.72%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$79,500.00	0.16%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	2	$334,500.00	0.67%	0	$0.00	NA	0	$0.0
		1	$65,000.00	0.13%	0	$0.00	NA	0	$0.0

		THE FIRST NATIONAL BANK OF DENNISON								
		THE NATIONAL BANK OF INDIANAPOLIS	1	$265,300.00	0.53%	0	$0.00	NA	0	$0.0
		THE SUMMIT FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0.0
		TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$276,000.00	0.55%	0	$0.00	NA	0	$0.0
		UNITED COMMUNITY BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$374,000.00	0.74%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.0
		VILLAGE MORTGAGE COMPANY	1	$178,500.00	0.36%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	3	$947,000.00	1.88%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.0
		WESTERRA CREDIT UNION	1	$343,550.00	0.68%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$309,700.00	0.62%	0	$0.00	NA	0	$0.0
		Unavailable	54	$9,495,441.05	18.79%	0	$0.00	NA	0	$0.0
Total			**289**	**$50,278,284.82**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3Y1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$177,500.00	0.35%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT	1	$172,494.00	0.34%	0	$0.00	NA	0	$0.0

	UNION							
	AMERICAN BANK	1	$207,248.31	0.41%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$375,834.00	0.75%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$273,000.00	0.54%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$203,200.00	0.4%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$404,000.00	0.8%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	3	$606,356.04	1.2%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	1	$171,900.00	0.34%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$423,800.00	0.84%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$406,166.13	0.81%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$305,000.00	0.61%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$235,000.00	0.47%	0	$0.00	NA	0 $0.0
	BUSEY BANK	1	$186,400.00	0.37%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	5	$1,704,000.00	3.38%	0	$0.00	NA	0 $0.0
	CENTRAL MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0 $0.0
	CHEMICAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	CITADEL FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	3	$998,200.00	1.98%	0	$0.00	NA	0 $0.0
	CONTINENTAL HOME LOANS INC.	1	$536,000.00	1.06%	0	$0.00	NA	0 $0.0
	CUMANET, LLC	1	$244,000.00	0.48%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	$555,000.00	1.1%	0	$0.00	NA	0 $0.0

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$200,100.00	0.4%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$390,823.21	0.78%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$225,200.00	0.45%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$399,171.00	0.79%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	1	$198,900.00	0.39%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	1	$395,100.14	0.78%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$465,735.85	0.92%	0	$0.00	NA	0 $0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0 $0.0
	FREMONT BANK	11	$3,005,937.78	5.96%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,184,000.00	2.35%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	1	$162,000.00	0.32%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,282,100.00	2.54%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$230,000.00	0.46%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	2	$828,000.00	1.64%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	1	$322,500.00	0.64%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	2	$437,225.00	0.87%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$285,686.24	0.57%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	2	$560,000.00	1.11%	0	$0.00	NA	0 $0.0

	KINECTA FEDERAL CREDIT UNION	3	$1,083,000.00	2.15%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$397,400.00	0.79%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$312,500.00	0.62%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$176,011.98	0.35%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$226,450.00	0.45%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$395,000.00	0.78%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$176,000.00	0.35%	0	$0.00	NA	0	$0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$159,308.30	0.32%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$252,000.00	0.5%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$345,000.00	0.68%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	2	$512,992.47	1.02%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$413,700.00	0.82%	0	$0.00	NA	0	$0.0
	QUORUM FEDERAL CREDIT UNION	2	$561,552.08	1.11%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$549,000.00	1.09%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	3	$524,841.36	1.04%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF DANBURY	1	$220,580.00	0.44%	0	$0.00	NA	0 $0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$223,000.00	0.44%	0	$0.00	NA	0 $0.0
	SAWYER SAVINGS BANK	1	$173,000.00	0.34%	0	$0.00	NA	0 $0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$387,000.00	0.77%	0	$0.00	NA	0 $0.0
	SEASONS FEDERAL CREDIT UNION	1	$386,500.00	0.77%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$327,500.00	0.65%	0	$0.00	NA	0 $0.0
	SECURITY NATIONAL MORTGAGE	1	$389,000.00	0.77%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	1	$160,500.00	0.32%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$209,000.00	0.41%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	1	$285,000.00	0.57%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$525,000.00	1.04%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,200.00	0.83%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	2	$459,670.50	0.91%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	1	$321,300.00	0.64%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	2	$638,160.64	1.27%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	1	$244,000.00	0.48%	0	$0.00	NA	0 $0.0
	UNIVERSAL	5	$1,348,450.00	2.68%	0	$0.00	NA	0 $0.0

		AMERICAN MORTGAGE COMPANY, LLC								
		UNIVEST BANK AND TRUST CO.	2	$636,750.00	1.26%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$189,481.96	0.38%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$652,000.00	1.29%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$201,520.00	0.4%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$210,375.00	0.42%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$183,350.00	0.36%	0	$0.00	NA	0	$0.0
		Unavailable	41	$11,219,171.58	22.23%	0	$0.00	NA	0	$0.0
Total			**181**	**$50,396,843.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B3Z8		ALASKA USA FEDERAL CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$189,467.26	0.38%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$286,450.00	0.57%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	9	$1,773,850.00	3.52%	0	$0.00	NA	0	$0.0
		AUBURNBANK	1	$204,000.00	0.4%	0	$0.00	NA	0	$0.0
		BANK OF SPRINGFIELD	1	$315,560.00	0.63%	0	$0.00	NA	0	$0.0
		BANK OF STANLY	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.0
		BAXTER CREDIT UNION	1	$306,600.00	0.61%	0	$0.00	NA	0	$0.0
			2	$543,000.00	1.08%	0	$0.00	NA	0	$0.0

	BELLCO CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	3	$922,500.00	1.83%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	3	$837,000.00	1.66%	0	$0.00	NA	0	$0.0
	BOULDER VALLEY CREDIT UNION	1	$251,300.00	0.5%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$329,500.00	0.65%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$217,500.00	0.43%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$285,000.00	0.57%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,028,990.60	2.04%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	5	$1,373,000.00	2.73%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$271,600.00	0.54%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$775,367.65	1.54%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$316,000.00	0.63%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$357,000.00	0.71%	0	$0.00	NA	0	$0.0
	CENTRIS FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
	CLINTON SAVINGS BANK	1	$356,017.09	0.71%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$318,000.00	0.63%	0	$0.00	NA	0	$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	CONTINENTAL HOME LOANS INC.	2	$640,200.00	1.27%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.0

	DEAN COOPERATIVE BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$259,400.00	0.51%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	2	$609,700.00	1.21%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$236,500.00	0.47%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	2	$584,110.00	1.16%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$158,400.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$185,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	5	$1,316,100.00	2.61%	0	$0.00	NA	0	$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$204,350.00	0.41%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	NA	0	$0.0
	FREMONT BANK	1	$227,000.00	0.45%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	3	$659,000.00	1.31%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	$156,700.00	0.31%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	2	$559,100.00	1.11%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	2	$648,500.00	1.29%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$315,000.00	0.63%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$307,000.00	0.61%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$302,000.00	0.6%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	2	$585,000.00	1.16%	0	$0.00	NA	0	$0.0

	LEADER ONE FINANCIAL CORPORATION	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.0
	MAGNA BANK	1	$288,400.00	0.57%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$560,000.00	1.11%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	1	$317,519.64	0.63%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$955,223.77	1.9%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$192,500.00	0.38%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	2	$505,130.00	1%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	4	$1,135,051.61	2.25%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$559,250.00	1.11%	0	$0.00	NA	0	$0.0
	POLISH NATIONAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$167,300.00	0.33%	0	$0.00	NA	0	$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$340,000.00	0.67%	0	$0.00	NA	0	$0.0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$304,180.00	0.6%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$348,520.00	0.69%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	1	$333,400.00	0.66%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$293,000.00	0.58%	0	$0.00	NA	0	$0.0

		ROYAL CREDIT UNION	1	$186,560.91	0.37%	0	$0.00	NA	0	$0.0
		SALAL CREDIT UNION	2	$655,600.05	1.3%	0	$0.00	NA	0	$0.0
		SCOTIABANK OF PUERTO RICO	1	$351,000.00	0.7%	0	$0.00	NA	0	$0.0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,000.00	0.37%	0	$0.00	NA	0	$0.0
		STANDARD PACIFIC MORTGAGE, INC.	1	$326,650.00	0.65%	0	$0.00	NA	0	$0.0
		SUMMIT CREDIT UNION	2	$354,000.00	0.7%	0	$0.00	NA	0	$0.0
		THE PARK BANK	1	$217,616.63	0.43%	0	$0.00	NA	0	$0.0
		TINKER FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0	$0.0
		TOWER FEDERAL CREDIT UNION	2	$644,125.19	1.28%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	1	$363,276.00	0.72%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$167,200.00	0.33%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$833,000.00	1.65%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$923,345.00	1.83%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$340,000.00	0.67%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$273,000.00	0.54%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$322,000.00	0.64%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$230,839.89	0.46%	0	$0.00	NA	0	$0.0
		Unavailable	53	$14,034,239.98	27.85%	0	$0.00	NA	0	$0.0
Total			**192**	**$50,374,191.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4A2		ADVANTAGE PLUS FEDERAL CREDIT	1	$195,000.00	5.55%	0	$0.00	NA	0	$0.0

		UNION							
		ALLIED MORTGAGE GROUP, INC.	1	$129,166.35	3.68%	0	$0.00	NA	0 $0.0
		AMARILLO NATIONAL BANK	1	$140,000.00	3.98%	0	$0.00	NA	0 $0.0
		CASHCALL, INC.	2	$420,000.00	11.95%	0	$0.00	NA	0 $0.0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$168,000.00	4.78%	0	$0.00	NA	0 $0.0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$305,000.00	8.68%	0	$0.00	NA	0 $0.0
		FREMONT BANK	1	$131,655.03	3.75%	0	$0.00	NA	0 $0.0
		LEADER BANK, N.A.	2	$625,000.00	17.79%	0	$0.00	NA	0 $0.0
		LIBERTY BANK	1	$225,000.00	6.4%	0	$0.00	NA	0 $0.0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$198,000.00	5.63%	0	$0.00	NA	0 $0.0
		THE BANK OF MAINE	1	$150,000.00	4.27%	0	$0.00	NA	0 $0.0
		Unavailable	5	$827,080.93	23.54%	0	$0.00	NA	0 $0.0
Total			**18**	**$3,513,902.31**	**100%**	**0**	**$0.00**		**0** **$0.0**
31417B4B0		1ST MIDAMERICA CREDIT UNION	1	$72,000.00	1.52%	0	$0.00	NA	0 $0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,000.00	3.9%	0	$0.00	NA	0 $0.0
		ARIZONA STATE CREDIT UNION	1	$262,500.00	5.56%	0	$0.00	NA	0 $0.0
		ASSOCIATED BANK, NA	1	$66,500.00	1.41%	0	$0.00	NA	0 $0.0
		BANCO SANTANDER PUERTO RICO	1	$111,908.16	2.37%	0	$0.00	NA	0 $0.0
		FIRST NORTHERN CREDIT UNION	1	$127,000.00	2.69%	0	$0.00	NA	0 $0.0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$520,800.00	11.03%	0	$0.00	NA	0 $0.0
		HOMESTREET BANK	1	$189,148.00	4.01%	0	$0.00	NA	0 $0.0
		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,465,838.09	31.05%	0	$0.00	NA	0 $0.0
		LIFESTORE BANK	1	$110,000.00	2.33%	0	$0.00	NA	0 $0.0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$182,500.00	3.87%	0	$0.00	NA	0 $0.0
			1	$157,593.00	3.34%	0	$0.00	NA	0 $0.0

		STANFORD FEDERAL CREDIT UNION								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$170,200.00	3.6%	0	$0.00	NA	0	$0.0
		TEACHERS FEDERAL CREDIT UNION	2	$340,000.00	7.2%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$287,500.00	6.09%	0	$0.00	NA	0	$0.0
		Unavailable	1	$474,000.00	10.03%	0	$0.00	NA	0	$0.0
Total			**25**	**$4,721,487.25**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4C8		FREMONT BANK	1	$162,985.94	7.28%	0	$0.00	NA	0	$0.0
		KINECTA FEDERAL CREDIT UNION	1	$330,000.00	14.75%	0	$0.00	NA	0	$0.0
		PATELCO CREDIT UNION	1	$173,530.00	7.76%	0	$0.00	NA	0	$0.0
		PAWTUCKET CREDIT UNION	1	$139,895.61	6.25%	0	$0.00	NA	0	$0.0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$377,000.00	16.85%	0	$0.00	NA	0	$0.0
		POPULAR MORTGAGE, INC.	1	$249,014.19	11.13%	0	$0.00	NA	0	$0.0
		TRAVIS CREDIT UNION	1	$234,200.00	10.47%	0	$0.00	NA	0	$0.0
		UNITUS COMMUNITY CREDIT UNION	2	$327,700.00	14.65%	0	$0.00	NA	0	$0.0
		Unavailable	2	$243,269.77	10.86%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,237,595.51**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4D6		DENVER MORTGAGE COMPANY, INC.	1	$55,962.00	0.83%	0	$0.00	NA	0	$0.0
		EASTLAND FINANCIAL CORPORATION	1	$82,845.00	1.23%	0	$0.00	NA	0	$0.0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$248,524.09	3.7%	0	$0.00	NA	0	$0.0
		FIRST INTERSTATE BANK	1	$147,662.00	2.2%	0	$0.00	NA	0	$0.0
		HOME FINANCING CENTER INC.	1	$205,555.00	3.06%	0	$0.00	NA	0	$0.0
		INDEPENDENT BANK	8	$557,569.00	8.31%	0	$0.00	NA	0	$0.0
		INVESTORS BANK	1	$123,780.00	1.84%	0	$0.00	NA	0	$0.0
		LAND /HOME FINANCIAL	1	$48,732.00	0.73%	0	$0.00	NA	0	$0.0

		SERVICES, INC.								
		LEADER ONE FINANCIAL CORPORATION	1	$222,630.00	3.32%	0	$0.00	NA	0	$0.0
		MAGNA BANK	2	$286,113.78	4.26%	0	$0.00	NA	0	$0.0
		NORTHERN OHIO INVESTMENT COMPANY	4	$312,997.00	4.66%	0	$0.00	NA	0	$0.0
		RANLIFE, INC.	3	$301,872.00	4.5%	0	$0.00	NA	0	$0.0
		SABINE STATE BANK AND TRUST COMPANY	1	$245,611.00	3.66%	0	$0.00	NA	0	$0.0
		SAHARA MORTGAGE	1	$180,310.00	2.69%	0	$0.00	NA	0	$0.0
		STEARNS LENDING, INC.	1	$101,972.00	1.52%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	8	$894,589.00	13.33%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$146,977.00	2.19%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,207,207.00	17.98%	0	$0.00	NA	0	$0.0
		Unavailable	9	$1,341,739.54	19.99%	0	$0.00	NA	0	$0.0
Total			**53**	**$6,712,647.41**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4E4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,615,532.00	40.91%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$95,000.00	2.41%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$203,500.00	5.15%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$120,000.00	3.04%	0	$0.00	NA	0	$0.0
		Unavailable	18	$1,914,485.01	48.49%	0	$0.00	NA	0	$0.0
Total			**37**	**$3,948,517.01**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4F1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$148,000.00	4.46%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC	8	$1,094,449.00	32.96%	0	$0.00	NA	0	$0.0

		DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	$142,450.00	4.29%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$126,000.00	3.8%	0	$0.00	NA	0	$0.0
		Unavailable	13	$1,809,243.69	54.49%	0	$0.00	NA	0	$0.0
Total			**24**	**$3,320,142.69**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4G9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	$2,246,283.00	37.56%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	3	$500,780.00	8.37%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$150,000.00	2.51%	0	$0.00	NA	0	$0.0
		CHINATRUST BANK (U.S.A.)	1	$158,000.00	2.64%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	1	$172,000.00	2.88%	0	$0.00	NA	0	$0.0
		Unavailable	17	$2,752,806.17	46.04%	0	$0.00	NA	0	$0.0
Total			**37**	**$5,979,869.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4H7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	$494,978.00	3.76%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$396,677.00	3.02%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	11	$1,080,555.91	8.21%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	13	$1,269,200.00	9.65%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	19	$1,904,522.00	14.48%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$104,500.00	0.79%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	2	$203,800.00	1.55%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$95,500.00	0.73%	0	$0.00	NA	0	$0.0

		FIRST NATIONAL BANK OF OMAHA	27	$2,595,435.36	19.73%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$100,640.00	0.77%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$88,000.00	0.67%	0	$0.00	NA	0	$0.0
		Unavailable	49	$4,820,115.16	36.64%	0	$0.00	NA	0	$0.0
Total			**134**	**$13,153,923.43**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4J3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$106,300.00	2.68%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$185,500.00	4.68%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$670,838.24	16.94%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	4	$410,400.00	10.36%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	5	$497,736.23	12.57%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,175.00	2.18%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$193,750.00	4.89%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	2	$208,652.88	5.27%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$98,400.00	2.48%	0	$0.00	NA	0	$0.0
		Unavailable	16	$1,502,894.80	37.95%	0	$0.00	NA	0	$0.0
Total			**41**	**$3,960,647.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4K0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$349,750.00	23.62%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$231,350.93	15.62%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	1	$114,000.00	7.7%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	7.56%	0	$0.00	NA	0	$0.0

		IMORTGAGE.COM, INC.	2	$232,875.00	15.72%	0	$0.00	NA	0	$0.0
		Unavailable	4	$441,050.87	29.78%	0	$0.00	NA	0	$0.0
Total			**13**	**$1,481,026.80**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4L8		AMERISAVE MORTGAGE CORPORATION	2	$273,549.49	14.57%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$404,377.00	21.54%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$127,900.00	6.81%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$125,000.00	6.66%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$127,860.00	6.81%	0	$0.00	NA	0	$0.0
		Unavailable	6	$818,681.12	43.61%	0	$0.00	NA	0	$0.0
Total			**14**	**$1,877,367.61**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4M6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$488,127.07	24.39%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$159,343.17	7.96%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$322,320.30	16.11%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	2	$316,000.00	15.79%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$312,500.00	15.62%	0	$0.00	NA	0	$0.0
		Unavailable	3	$402,708.73	20.13%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,000,999.27**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4N4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$229,267.00	5.94%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	10	$692,195.31	17.94%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	4	$205,750.00	5.33%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	15	$1,002,125.41	25.97%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE	1	$59,761.13	1.55%	0	$0.00	NA	0	$0.0

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	9	$468,612.22	12.15%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	7	$464,099.77	12.03%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$61,745.48	1.6%	0	$0.00	NA	0	$0.0
		Unavailable	12	$674,704.78	17.49%	0	$0.00	NA	0	$0.0
Total			**63**	**$3,858,261.10**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4P9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$678,500.00	14.71%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$276,300.00	5.99%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	8	$1,146,837.00	24.86%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$412,388.00	8.94%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$388,250.00	8.42%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$244,200.00	5.29%	0	$0.00	NA	0	$0.0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$152,500.00	3.31%	0	$0.00	NA	0	$0.0
		Unavailable	4	$1,314,351.63	28.48%	0	$0.00	NA	0	$0.0
Total			**22**	**$4,613,326.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4Q7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$272,000.00	10.7%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$250,000.00	9.84%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	4	$559,400.00	22.01%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$111,500.00	4.39%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,348,486.30	53.06%	0	$0.00	NA	0	$0.0
Total			**13**	**$2,541,386.30**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4R5		AMERICAN INTERNET	9	$919,800.00	6.9%	0	$0.00	NA	0	$0.0

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	5	$479,000.00	3.59%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	39	$3,804,320.00	28.53%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	24	$2,437,228.00	18.28%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$107,500.00	0.81%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$292,200.00	2.19%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	7	$675,150.00	5.06%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	15	$1,513,656.00	11.35%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$93,000.00	0.7%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	7	$652,621.15	4.89%	0	$0.00	NA	0	$0.0
		Unavailable	24	$2,359,996.02	17.7%	0	$0.00	NA	0	$0.0
Total			**135**	**$13,334,471.17**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4S3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,063,950.00	7.31%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	10	$1,192,038.66	8.19%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	31	$3,673,421.00	25.25%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	8	$937,495.00	6.44%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	2	$227,200.00	1.56%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	6	$704,750.00	4.84%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$469,800.00	3.23%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$461,570.00	3.17%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	14	$1,628,321.56	11.19%	0	$0.00	NA	0	$0.0
			1	$116,000.00	0.8%	0	$0.00	NA	0	$0.0

		MUTUAL OF OMAHA BANK								
		STAR FINANCIAL GROUP, INC.	4	$472,700.00	3.25%	0	$0.00	NA	0	$0.0
		Unavailable	31	$3,602,705.33	24.77%	0	$0.00	NA	0	$0.0
Total			**124**	**$14,549,951.55**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4T1		ACCESS NATIONAL BANK	2	$158,520.00	1.77%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$357,000.00	3.99%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	55	$3,677,564.00	41.09%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	17	$1,228,886.00	13.73%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$42,900.00	0.48%	0	$0.00	NA	0	$0.0
		CUNNINGHAM AND COMPANY	1	$67,000.00	0.75%	0	$0.00	NA	0	$0.0
		DIRECT MORTGAGE, CORP.	1	$60,000.00	0.67%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$65,000.00	0.73%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	7	$502,000.00	5.61%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	11	$731,175.00	8.17%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$84,750.00	0.95%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$80,000.00	0.89%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	2	$116,500.00	1.3%	0	$0.00	NA	0	$0.0
		Unavailable	24	$1,779,301.75	19.87%	0	$0.00	NA	0	$0.0
Total			**129**	**$8,950,596.75**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4U8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$421,000.00	6.83%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	2	$557,115.74	9.04%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	4	$893,460.00	14.49%	0	$0.00	NA	0	$0.0
			1	$321,510.07	5.22%	0	$0.00	NA	0	$0.0

		BANK OF AMERICA, N.A.								
		CONSUMERS CREDIT UNION	1	$230,300.00	3.74%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$555,500.00	9.01%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	1	$225,250.00	3.65%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$204,000.00	3.31%	0	$0.00	NA	0	$0.0
		Unavailable	10	$2,756,878.57	44.71%	0	$0.00	NA	0	$0.0
Total			**25**	**$6,165,014.38**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4V6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$982,550.00	19.51%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$313,248.02	6.22%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	9	$1,742,275.00	34.59%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$397,766.66	7.9%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,601,547.35	31.78%	0	$0.00	NA	0	$0.0
Total			**20**	**$5,037,387.03**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4W4		ACCESS NATIONAL BANK	1	$275,000.00	10.61%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$201,000.00	7.76%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$237,250.00	9.16%	0	$0.00	NA	0	$0.0
		MUTUAL OF OMAHA BANK	2	$659,595.81	25.46%	0	$0.00	NA	0	$0.0
		Unavailable	6	$1,218,334.10	47.01%	0	$0.00	NA	0	$0.0
Total			**11**	**$2,591,179.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B4X2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$176,000.00	1.74%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE	7	$2,023,250.00	20.02%	0	$0.00	NA	0	$0.0

		CORPORATION							
		ARVEST MORTGAGE COMPANY	7	$2,095,164.00	20.73%	0	$0.00	NA	0 $0.0
		BOKF, NATIONAL ASSOCIATION	1	$179,455.00	1.78%	0	$0.00	NA	0 $0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$621,650.00	6.15%	0	$0.00	NA	0 $0.0
		IMORTGAGE.COM, INC.	5	$1,134,410.00	11.22%	0	$0.00	NA	0 $0.0
		SHEA MORTGAGE, INC.	1	$347,112.00	3.43%	0	$0.00	NA	0 $0.0
		Unavailable	11	$3,529,750.00	34.93%	0	$0.00	NA	0 $0.0
Total			**35**	**$10,106,791.00**	**100%**	**0**	**$0.00**		**0** **$0.0**
31417B4Y0		AMERISAVE MORTGAGE CORPORATION	5	$1,738,550.00	12.04%	0	$0.00	NA	0 $0.0
		ARVEST MORTGAGE COMPANY	2	$645,000.00	4.47%	0	$0.00	NA	0 $0.0
		BOKF, NATIONAL ASSOCIATION	23	$7,145,001.00	49.48%	0	$0.00	NA	0 $0.0
		FIRST NATIONAL BANK OF OMAHA	3	$785,000.00	5.44%	0	$0.00	NA	0 $0.0
		IMORTGAGE.COM, INC.	3	$951,000.00	6.59%	0	$0.00	NA	0 $0.0
		Unavailable	12	$3,176,169.01	21.98%	0	$0.00	NA	0 $0.0
Total			**48**	**$14,440,720.01**	**100%**	**0**	**$0.00**		**0** **$0.0**
31417B4Z7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$772,950.00	6.85%	0	$0.00	NA	0 $0.0
		AMERISAVE MORTGAGE CORPORATION	1	$174,700.00	1.55%	0	$0.00	NA	0 $0.0
		ARVEST MORTGAGE COMPANY	8	$1,515,207.00	13.43%	0	$0.00	NA	0 $0.0
		BOKF, NATIONAL ASSOCIATION	5	$982,714.00	8.71%	0	$0.00	NA	0 $0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,007,900.00	8.93%	0	$0.00	NA	0 $0.0
		FIRST NATIONAL BANK OF OMAHA	4	$773,040.48	6.85%	0	$0.00	NA	0 $0.0
		SEATTLE BANK	1	$240,925.00	2.14%	0	$0.00	NA	0 $0.0
		STAR FINANCIAL GROUP, INC.	1	$143,500.00	1.27%	0	$0.00	NA	0 $0.0

		Unavailable	23	$5,672,040.02	50.27%	0	$0.00	NA	0	$0.0
Total			**51**	**$11,282,976.50**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5A1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$311,500.00	2.58%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	5	$861,620.00	7.12%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	1	$435,000.00	3.6%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	4	$732,493.00	6.06%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	2	$787,306.74	6.51%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,382,400.00	11.43%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	3	$647,088.74	5.35%	0	$0.00	NA	0	$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$260,700.00	2.16%	0	$0.00	NA	0	$0.0
		PLAZA HOME MORTGAGE, INC.	1	$193,500.00	1.6%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$258,825.00	2.14%	0	$0.00	NA	0	$0.0
		Unavailable	26	$6,225,877.80	51.45%	0	$0.00	NA	0	$0.0
Total			**51**	**$12,096,311.28**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5B9		ACCESS NATIONAL BANK	6	$586,879.51	4.3%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$531,750.00	3.9%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$453,625.00	3.33%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	36	$3,476,393.00	25.49%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	21	$1,983,129.00	14.54%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$101,707.48	0.75%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	12	$1,149,385.00	8.43%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	12	$1,181,344.23	8.66%	0	$0.00	NA	0	$0.0
			15	$1,477,547.87	10.84%	0	$0.00	NA	0	$0.0

		IMORTGAGE.COM, INC.								
		MIDFIRST BANK	1	$101,204.90	0.74%	0	$0.00	NA	0	$0.0
		SHEA MORTGAGE, INC.	1	$90,000.00	0.66%	0	$0.00	NA	0	$0.0
		Unavailable	26	$2,502,851.84	18.36%	0	$0.00	NA	0	$0.0
Total			**141**	**$13,635,817.83**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5C7		ACCESS NATIONAL BANK	1	$117,500.00	1.17%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$340,600.00	3.4%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	1.2%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	13	$1,549,915.00	15.49%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	9	$1,050,740.00	10.5%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$120,000.00	1.2%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$459,300.00	4.59%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	10	$1,181,275.38	11.81%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	16	$1,877,631.68	18.77%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$118,500.00	1.18%	0	$0.00	NA	0	$0.0
		Unavailable	26	$3,068,443.05	30.69%	0	$0.00	NA	0	$0.0
Total			**85**	**$10,003,905.11**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5D5		ACCESS NATIONAL BANK	4	$538,732.70	4.49%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$964,300.00	8.05%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$968,391.10	8.08%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	9	$1,236,954.00	10.32%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	11	$1,532,700.00	12.79%	0	$0.00	NA	0	$0.0
			3	$415,355.00	3.47%	0	$0.00	NA	0	$0.0

		CUNNINGHAM AND COMPANY							
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$1,246,400.00	10.4%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	5	$696,179.00	5.81%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	7	$977,774.49	8.16%	0	$0.00	NA	0	$0.0
		Unavailable	25	$3,408,841.63	28.43%	0	$0.00	NA	0	$0.0
Total			**87**	**$11,985,627.92**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5E3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$82,000.00	0.79%	0	$0.00	NA	0	$0.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$569,713.00	5.51%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	5	$346,937.10	3.36%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	50	$2,880,218.00	27.87%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	26	$1,755,965.00	16.99%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	3	$176,613.46	1.71%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$321,600.00	3.11%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	13	$830,270.11	8.03%	0	$0.00	NA	0	$0.0
		HOCKING VALLEY BANK	1	$80,000.00	0.77%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	20	$1,277,370.81	12.36%	0	$0.00	NA	0	$0.0
		STAR FINANCIAL GROUP, INC.	1	$22,450.00	0.22%	0	$0.00	NA	0	$0.0
		Unavailable	31	$1,990,623.73	19.28%	0	$0.00	NA	0	$0.0
Total			**166**	**$10,333,761.21**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5F0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,579,500.00	19.26%	0	$0.00	NA	0	$0.0

		AMERISAVE MORTGAGE CORPORATION	2	$359,776.11	4.39%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	6	$1,269,645.00	15.48%	0	$0.00	NA	0	$0.0
		BAY EQUITY, LLC	2	$406,000.00	4.95%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	3	$845,866.00	10.31%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	2	$528,124.13	6.44%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$714,500.00	8.71%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$280,313.82	3.42%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$273,000.00	3.33%	0	$0.00	NA	0	$0.0
		Unavailable	8	$1,946,253.57	23.71%	0	$0.00	NA	0	$0.0
Total			**33**	**$8,202,978.63**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5G8		BOKF, NATIONAL ASSOCIATION	5	$1,508,441.00	62.57%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$200,000.00	8.3%	0	$0.00	NA	0	$0.0
		Unavailable	2	$702,400.00	29.13%	0	$0.00	NA	0	$0.0
Total			**8**	**$2,410,841.00**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5H6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$96,000.00	5.57%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	1	$95,250.00	5.53%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	2	$178,500.00	10.36%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	4	$357,260.00	20.74%	0	$0.00	NA	0	$0.0
		CITIMORTGAGE, INC.	1	$106,049.01	6.16%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$91,200.00	5.29%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	3	$315,700.00	18.33%	0	$0.00	NA	0	$0.0
		Unavailable	5	$482,687.75	28.02%	0	$0.00	NA	0	$0.0
Total			**18**	**$1,722,646.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5J2		AMERICAN INTERNET MORTGAGE, INC	2	$92,900.00	5.04%	0	$0.00	NA	0	$0.0

		DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	6	$419,675.00	22.79%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	9	$531,340.00	28.85%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$44,800.00	2.43%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	4	$259,819.65	14.11%	0	$0.00	NA	0	$0.0
		Unavailable	7	$493,146.83	26.78%	0	$0.00	NA	0	$0.0
Total			**29**	**$1,841,681.48**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5K9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$2,177,220.00	27.88%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	31	$2,998,231.91	38.39%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$61,800.00	0.79%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	6	$651,935.00	8.35%	0	$0.00	NA	0	$0.0
		CHEMICAL BANK	1	$149,700.00	1.92%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$109,900.00	1.41%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	2	$199,519.68	2.55%	0	$0.00	NA	0	$0.0
		IMORTGAGE.COM, INC.	1	$143,950.51	1.84%	0	$0.00	NA	0	$0.0
		SEATTLE BANK	1	$95,000.00	1.22%	0	$0.00	NA	0	$0.0
		Unavailable	12	$1,222,213.66	15.65%	0	$0.00	NA	0	$0.0
Total			**75**	**$7,809,470.76**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5L7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$5,296,660.00	23.77%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	49	$12,906,172.66	57.92%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	1	$157,900.00	0.71%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	4	$898,200.00	4.03%	0	$0.00	NA	0	$0.0
		Unavailable	13	$3,022,692.90	13.57%	0	$0.00	NA	0	$0.0
Total			**90**	**$22,281,625.56**	**100%**	**0**	**$0.00**		**0**	**$0.0**

31417B5M5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,779,651.58	13.61%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	31	$4,603,640.44	35.22%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	4	$773,647.00	5.92%	0	$0.00	NA	0	$0.0
		BOKF, NATIONAL ASSOCIATION	13	$1,567,705.00	11.99%	0	$0.00	NA	0	$0.0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,000.00	1.17%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	18	$1,930,830.81	14.77%	0	$0.00	NA	0	$0.0
		PULTE MORTGAGE, L.L.C.	1	$110,000.00	0.84%	0	$0.00	NA	0	$0.0
		Unavailable	14	$2,153,299.87	16.48%	0	$0.00	NA	0	$0.0
Total			**90**	**$13,071,774.70**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5N3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,678,700.00	88.77%	0	$0.00	NA	0	$0.0
		Unavailable	2	$212,406.07	11.23%	0	$0.00	NA	0	$0.0
Total			**8**	**$1,891,106.07**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5P8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$905,000.00	26.19%	0	$0.00	NA	0	$0.0
		AMERISAVE MORTGAGE CORPORATION	7	$1,587,791.09	45.94%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	1	$271,763.59	7.86%	0	$0.00	NA	0	$0.0
		Unavailable	3	$691,300.00	20.01%	0	$0.00	NA	0	$0.0
Total			**14**	**$3,455,854.68**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5Q6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$737,600.00	13.62%	0	$0.00	NA	0	$0.0
		ARVEST MORTGAGE COMPANY	7	$855,060.00	15.79%	0	$0.00	NA	0	$0.0
			2	$320,037.00	5.91%	0	$0.00	NA	0	$0.0

		BOKF, NATIONAL ASSOCIATION								
		CITIMORTGAGE, INC.	1	$267,469.36	4.94%	0	$0.00	NA	0	$0.0
		CONSUMERS CREDIT UNION	1	$108,700.00	2.01%	0	$0.00	NA	0	$0.0
		FIRST NATIONAL BANK OF OMAHA	4	$726,500.00	13.42%	0	$0.00	NA	0	$0.0
		Unavailable	13	$2,398,331.55	44.31%	0	$0.00	NA	0	$0.0
Total			**31**	**$5,413,697.91**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5R4		1ST MIDAMERICA CREDIT UNION	3	$298,500.00	0.19%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$502,400.00	0.32%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	4	$371,900.00	0.23%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$87,000.00	0.05%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$219,249.00	0.14%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	5	$533,200.00	0.33%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	3	$312,470.37	0.2%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	8	$815,809.66	0.51%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	2	$172,700.00	0.11%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	34	$3,452,847.93	2.17%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	10	$983,250.00	0.62%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	1	$113,070.00	0.07%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	14	$1,464,538.92	0.92%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	32	$3,286,435.30	2.06%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	2	$213,025.19	0.13%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$93,000.00	0.06%	0	$0.00	NA	0	$0.0
		AMERICAN BANK, N.A.	2	$209,050.00	0.13%	0	$0.00	NA	0	$0.0

	AMERICAN FEDERAL SAVINGS BANK	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	$321,520.00	0.2%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$231,000.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	$2,302,908.47	1.45%	0	$0.00	NA	0	$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$480,850.00	0.3%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	$311,190.63	0.2%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	60	$6,210,291.96	3.9%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$197,385.62	0.12%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	4	$386,298.41	0.24%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$88,500.00	0.06%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	6	$640,683.66	0.4%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$216,400.00	0.14%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$99,000.00	0.06%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	4	$404,100.00	0.25%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	5	$550,500.00	0.35%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	42	$4,382,273.62	2.75%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$195,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	9	$939,519.62	0.59%	0	$0.00	NA	0	$0.0
	BANK OF STANLY	5	$505,550.00	0.32%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$120,908.00	0.08%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$99,300.00	0.06%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$122,150.00	0.08%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	2	$190,000.00	0.12%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0

	BETHPAGE FEDERAL CREDIT UNION	6	$645,000.00	0.4%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	8	$816,721.94	0.51%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$240,000.00	0.15%	0	$0.00	NA	0	$0.0
	BUSEY BANK	10	$1,019,775.00	0.64%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$859,499.62	0.54%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	3	$335,500.00	0.21%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	$216,800.00	0.14%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$399,000.00	0.25%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	5	$554,000.00	0.35%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$206,200.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$121,200.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	3	$344,633.86	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$374,000.00	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	2	$200,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$114,925.00	0.07%	0	$0.00	NA	0	$0.0
	CITADEL FEDERAL CREDIT UNION	1	$105,500.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS 1ST BANK	1	$118,400.00	0.07%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	2	$246,861.73	0.15%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$230,000.00	0.14%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	2	$216,000.00	0.14%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$192,465.00	0.12%	0	$0.00	NA	0	$0.0

	COASTHILLS FEDERAL CREDIT UNION	1	$87,200.00	0.05%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	1	$119,783.75	0.08%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$235,750.00	0.15%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	$1,514,862.88	0.95%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	3	$287,800.00	0.18%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$335,800.00	0.21%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	3	$331,375.00	0.21%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	3	$323,600.00	0.2%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$291,965.00	0.18%	0	$0.00	NA	0	$0.0
	CREDIT UNION OF COLORADO	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	3	$313,000.00	0.2%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	2	$219,000.00	0.14%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$121,700.00	0.08%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	8	$820,850.00	0.52%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$215,000.00	0.13%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$110,520.66	0.07%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$246,400.00	0.15%	0	$0.00	NA	0	$0.0

	ADVANTAGE MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$100,000.00	0.06%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$306,700.00	0.19%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	9	$885,700.00	0.56%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$86,942.00	0.05%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	2	$202,000.00	0.13%	0	$0.00	NA	0 $0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$87,100.00	0.05%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	7	$729,994.44	0.46%	0	$0.00	NA	0 $0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$110,000.00	0.07%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	16	$1,682,495.00	1.06%	0	$0.00	NA	0 $0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$108,000.00	0.07%	0	$0.00	NA	0 $0.0
	FARMINGTON BANK	1	$105,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$122,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$307,000.00	0.19%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	2	$205,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	$212,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST BANK	1	$100,000.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST BANK OF WYOMING	2	$190,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	4	$428,400.00	0.27%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK	1	$95,500.00	0.06%	0	$0.00	NA	0 $0.0

	FIRST CENTURY BANK, INC.	2	$228,000.00	0.14%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	4	$438,260.02	0.28%	0	$0.00	NA	0	$0.0
	FIRST CLOVER LEAF BANK	1	$88,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$208,000.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$122,500.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST COUNTY BANK	1	$113,298.38	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$1,043,100.00	0.65%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$85,050.00	0.05%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$115,200.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	5	$526,365.75	0.33%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	4	$451,100.00	0.28%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$559,300.00	0.35%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	1	$114,200.00	0.07%	0	$0.00	NA	0	$0.0
	FIRST MERIT	49	$5,268,563.74	3.31%	0	$0.00	NA	0	$0.0

	MORTGAGE CORPORATION							
	FIRST MINNESOTA BANK	3	$324,900.00	0.2%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK	1	$113,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	8	$835,753.13	0.52%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CATLIN	1	$92,950.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$101,765.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF HARTFORD	4	$406,500.00	0.26%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	3	$300,475.00	0.19%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	4	$412,895.70	0.26%	0	$0.00	NA	0 $0.0
	FIRST PLACE BANK	2	$234,604.91	0.15%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$105,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	1	$108,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	10	$1,043,354.75	0.65%	0	$0.00	NA	0 $0.0
	FIRSTRUST SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	4	$396,612.35	0.25%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	2	$202,000.00	0.13%	0	$0.00	NA	0 $0.0
	FOSTER BANK	1	$90,000.00	0.06%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	2	$220,600.00	0.14%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	7	$724,252.00	0.45%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	18	$1,986,020.00	1.25%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$111,600.00	0.07%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0 $0.0

	GREAT LAKES CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	9	$891,600.00	0.56%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	$414,900.00	0.26%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$636,111.85	0.4%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	12	$1,247,784.93	0.78%	0	$0.00	NA	0	$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	3	$362,900.00	0.23%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	8	$904,844.83	0.57%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$88,700.00	0.06%	0	$0.00	NA	0	$0.0
	HARVARD SAVINGS BANK	1	$85,400.00	0.05%	0	$0.00	NA	0	$0.0
	HAWAII NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.0
	HAWTHORN BANK	1	$97,525.90	0.06%	0	$0.00	NA	0	$0.0
	HERSHEY STATE BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.0
	HICKORY POINT BANK AND TRUST, FSB	1	$108,280.87	0.07%	0	$0.00	NA	0	$0.0
	HOLYOKE CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	11	$1,121,790.70	0.7%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$345,300.00	0.22%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	1	$120,100.00	0.08%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,000.00	0.06%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	2	$215,700.00	0.14%	0	$0.00	NA	0	$0.0

	HOMEWISE, INC.	1	$106,850.00	0.07%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	3	$344,000.00	0.22%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	3	$337,600.00	0.21%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$0.0
	ILLINI BANK	4	$394,163.26	0.25%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	4	$392,310.00	0.25%	0	$0.00	NA	0	$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$111,997.47	0.07%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$309,050.00	0.19%	0	$0.00	NA	0	$0.0
	ISB COMMUNITY BANK	1	$108,000.00	0.07%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$123,750.00	0.08%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	9	$913,260.87	0.57%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	4	$395,800.00	0.25%	0	$0.00	NA	0	$0.0
	LBS FINANCIAL CREDIT UNION	2	$211,000.00	0.13%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$115,000.00	0.07%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	2	$242,000.00	0.15%	0	$0.00	NA	0	$0.0
	LONE STAR NATIONAL BANK	2	$204,132.08	0.13%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	4	$462,476.98	0.29%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$183,500.00	0.12%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	$106,000.00	0.07%	0	$0.00	NA	0	$0.0
	MARINE BANK	8	$854,336.00	0.54%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	$233,800.00	0.15%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	3	$344,300.00	0.22%	0	$0.00	NA	0	$0.0
		1	$111,250.00	0.07%	0	$0.00	NA	0	$0.0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0 $0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$813,982.69	0.51%	0	$0.00	NA	0 $0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0 $0.0
	METRO CREDIT UNION	4	$433,511.47	0.27%	0	$0.00	NA	0 $0.0
	MIDFLORIDA CREDIT UNION	1	$107,000.00	0.07%	0	$0.00	NA	0 $0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$199,000.00	0.12%	0	$0.00	NA	0 $0.0
	MIDWEST COMMUNITY BANK	3	$298,100.00	0.19%	0	$0.00	NA	0 $0.0
	MIDWESTONE BANK	1	$100,625.00	0.06%	0	$0.00	NA	0 $0.0
	MISSION FEDERAL CREDIT UNION	1	$105,532.98	0.07%	0	$0.00	NA	0 $0.0
	MISSOURI CREDIT UNION	7	$743,750.00	0.47%	0	$0.00	NA	0 $0.0
	MONSON SAVINGS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$120,000.00	0.08%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA CREDIT UNION	8	$853,271.99	0.54%	0	$0.00	NA	0 $0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	$330,500.00	0.21%	0	$0.00	NA	0 $0.0
	MT. MCKINLEY BANK	1	$120,000.00	0.08%	0	$0.00	NA	0 $0.0
	MUNICIPAL TRUST AND SAVINGS BANK	3	$286,000.00	0.18%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.07%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$97,000.00	0.06%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$417,825.00	0.26%	0	$0.00	NA	0 $0.0
	NEW REPUBLIC SAVINGS BANK	1	$95,000.00	0.06%	0	$0.00	NA	0 $0.0
		1	$99,000.00	0.06%	0	$0.00	NA	0 $0.0

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	$239,500.00	0.15%	0	$0.00	NA	0	$0.0
	NORTHWEST GEORGIA BANK	1	$106,800.00	0.07%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	14	$1,521,281.63	0.96%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	4	$454,350.00	0.29%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	2	$203,500.00	0.13%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	3	$359,500.00	0.23%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	2	$217,500.00	0.14%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	7	$730,600.00	0.46%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	1	$123,300.00	0.08%	0	$0.00	NA	0	$0.0
	PARK BANK	3	$334,101.00	0.21%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	22	$2,352,594.79	1.48%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$636,020.00	0.4%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	4	$369,250.00	0.23%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$210,000.00	0.13%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$227,452.76	0.14%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$111,450.00	0.07%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	8	$801,800.00	0.5%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	9	$930,791.07	0.58%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$222,000.00	0.14%	0	$0.00	NA	0	$0.0

	PRAIRIE STATE BANK & TRUST	3	$345,642.60	0.22%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$211,000.00	0.13%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$93,100.00	0.06%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	2	$215,000.00	0.13%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$106,250.00	0.07%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	13	$1,377,437.57	0.86%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$99,750.00	0.06%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$105,500.00	0.07%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	23	$2,351,711.69	1.48%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$112,000.00	0.07%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	7	$761,240.08	0.48%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,400.00	0.07%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	5	$539,121.00	0.34%	0	$0.00	NA	0	$0.0
	SHREWSBURY FEDERAL CREDIT UNION	2	$222,000.00	0.14%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	5	$526,600.00	0.33%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$88,711.35	0.06%	0	$0.00	NA	0	$0.0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$198,500.00	0.12%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$218,900.00	0.14%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	4	$471,337.16	0.3%	0	$0.00	NA	0	$0.0
	SPC CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$105,039.82	0.07%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	3	$299,500.00	0.19%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	13	$1,350,136.00	0.85%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	7	$747,200.00	0.47%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$207,000.00	0.13%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$115,900.00	0.07%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	4	$417,900.00	0.26%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$99,550.55	0.06%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	3	$335,225.85	0.21%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$318,000.00	0.2%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$94,000.00	0.06%	0	$0.00	NA	0	$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$119,000.00	0.07%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	44	$4,620,575.00	2.9%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	17	$1,774,767.67	1.11%	0	$0.00	NA	0	$0.0
	SUTTON BANK	3	$337,000.00	0.21%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	1	$86,500.00	0.05%	0	$0.00	NA	0	$0.0

	TAYLOR COUNTY BANK	1	$92,687.27	0.06%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$101,650.00	0.06%	0	$0.00	NA	0	$0.0
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$121,000.00	0.08%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK	1	$98,000.00	0.06%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$95,200.00	0.06%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	$224,600.00	0.14%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$173,671.82	0.11%	0	$0.00	NA	0	$0.0
	THE NATIONAL B&T OF SYCAMORE	1	$97,500.00	0.06%	0	$0.00	NA	0	$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$107,000.00	0.07%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	13	$1,388,737.98	0.87%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	2	$202,250.00	0.13%	0	$0.00	NA	0	$0.0
	TOPLINE FEDERAL CREDIT UNION	1	$85,800.00	0.05%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$723,000.00	0.45%	0	$0.00	NA	0	$0.0
	TRAVERSE CITY STATE BANK	1	$116,875.00	0.07%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$235,000.00	0.15%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	3	$342,200.00	0.21%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	12	$1,214,569.07	0.76%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$124,000.00	0.08%	0	$0.00	NA	0	$0.0

	UNIVERSAL BANK FSB	1	$112,500.00	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	$2,881,752.34	1.81%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0.0
	VERITY CREDIT UNION	2	$226,167.50	0.14%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$336,000.00	0.21%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	2	$207,000.00	0.13%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$203,000.00	0.13%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	1	$94,900.00	0.06%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	3	$349,612.23	0.22%	0	$0.00	NA	0	$0.0
	WAYNE BANK AND TRUST COMPANY	1	$91,000.00	0.06%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	8	$862,684.39	0.54%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	10	$1,039,050.00	0.65%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	2	$217,250.00	0.14%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	$208,830.58	0.13%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	$923,400.00	0.58%	0	$0.00	NA	0	$0.0
	WOODLANDS NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.0
	WORKERS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	$359,650.00	0.23%	0	$0.00	NA	0	$0.0

		Unavailable	230	$23,810,552.03	14.86%	0	$0.00	NA	0	$0.0
Total			**1,518**	**$159,292,410.64**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5S2		1ST MIDAMERICA CREDIT UNION	2	$282,500.00	0.24%	0	$0.00	NA	0	$0.0
		3RD FED BANK	2	$286,000.00	0.25%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$285,400.00	0.25%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	3	$411,200.00	0.35%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	2	$260,000.00	0.22%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$286,000.00	0.25%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	6	$821,000.00	0.71%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	2	$272,577.00	0.23%	0	$0.00	NA	0	$0.0
		ALPENA ALCONA AREA CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	8	$1,036,840.56	0.89%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	2	$292,300.00	0.25%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$276,285.16	0.24%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	6	$842,595.85	0.73%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	21	$2,841,300.30	2.45%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	1	$127,838.79	0.11%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$261,600.00	0.23%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$285,500.00	0.25%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$1,392,109.90	1.2%	0	$0.00	NA	0	$0.0
			1	$136,800.00	0.12%	0	$0.00	NA	0	$0.0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	$129,000.00	0.11%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	36	$4,985,800.00	4.29%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$404,000.00	0.35%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	7	$993,225.00	0.86%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	4	$523,181.30	0.45%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.0
	AUBURNBANK	2	$286,600.00	0.25%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$134,897.03	0.12%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	5	$683,200.00	0.59%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	2	$287,000.00	0.25%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	16	$2,175,432.90	1.87%	0	$0.00	NA	0	$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	$141,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANK OF HAWAII	2	$270,700.00	0.23%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	5	$675,905.00	0.58%	0	$0.00	NA	0	$0.0
	BANK OF WASHINGTON	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	$845,100.00	0.73%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	2	$285,000.00	0.25%	0	$0.00	NA	0	$0.0
	BUSEY BANK	7	$944,850.00	0.81%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$672,215.97	0.58%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.0

	CASHCALL, INC.	4	$547,500.00	0.47%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$142,800.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$270,880.71	0.23%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	2	$263,418.43	0.23%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$136,265.00	0.12%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	1	$138,500.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$131,400.00	0.11%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$282,600.00	0.24%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	5	$688,700.00	0.59%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$131,200.00	0.11%	0	$0.00	NA	0	$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$287,025.00	0.25%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$691,163.00	0.6%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	4	$568,500.00	0.49%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$253,000.00	0.22%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$268,350.00	0.23%	0	$0.00	NA	0	$0.0
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$131,250.00	0.11%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.0
	DIME BANK	2	$281,560.00	0.24%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	$408,000.00	0.35%	0	$0.00	NA	0	$0.0

	DUPACO COMMUNITY CREDIT UNION	2	$298,050.00	0.26%	0	$0.00	NA	0	$0.0
	DUPAGE CREDIT UNION	1	$149,000.00	0.13%	0	$0.00	NA	0	$0.0
	EAST BOSTON SAVINGS BANK	1	$140,800.00	0.12%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	5	$672,662.31	0.58%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	7	$971,513.16	0.84%	0	$0.00	NA	0	$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$260,202.00	0.22%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	2	$267,105.92	0.23%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	9	$1,237,300.00	1.07%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$258,342.11	0.22%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$149,400.00	0.13%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$689,525.00	0.59%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$532,000.00	0.46%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	2	$271,500.00	0.23%	0	$0.00	NA	0	$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.0
		1	$143,100.00	0.12%	0	$0.00	NA	0	$0.0

	FIRST INTERSTATE BANK							
	FIRST KEYSTONE COMMUNITY BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	20	$2,674,031.59	2.3%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$138,250.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	5	$664,950.00	0.57%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$289,600.00	0.25%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$141,075.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NORTHERN CREDIT UNION	2	$273,450.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	3	$404,504.38	0.35%	0	$0.00	NA	0	$0.0
	FIRST UNITED BANK	2	$266,000.00	0.23%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	3	$404,368.44	0.35%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.0
	FOSTER BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.0
	FOX RIVER STATE BANK	1	$131,500.00	0.11%	0	$0.00	NA	0	$0.0
	FRANDSEN BANK & TRUST	1	$140,400.00	0.12%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	7	$965,300.00	0.83%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	4	$529,650.00	0.46%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	2	$271,000.00	0.23%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$139,310.00	0.12%	0	$0.00	NA	0	$0.0
	GMFS, LLC	2	$257,000.00	0.22%	0	$0.00	NA	0	$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.0
	GREAT LAKES CREDIT UNION	1	$125,550.00	0.11%	0	$0.00	NA	0	$0.0

	GREAT WESTERN BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$275,687.33	0.24%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$281,412.70	0.24%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$391,635.88	0.34%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	2	$275,250.00	0.24%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$136,200.00	0.12%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$546,550.00	0.47%	0	$0.00	NA	0	$0.0
	GUERNSEY BANK FSB	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.0
	HANNIBAL NATIONAL BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.0
	HARBORONE CREDIT UNION	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	6	$794,934.68	0.68%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	6	$822,000.00	0.71%	0	$0.00	NA	0	$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$253,000.00	0.22%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,419.86	0.11%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	6	$800,500.00	0.69%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	4	$555,750.00	0.48%	0	$0.00	NA	0	$0.0
	ILLINI BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	2	$276,335.00	0.24%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$136,800.00	0.12%	0	$0.00	NA	0	$0.0

	IOWA BANKERS MORTGAGE CORPORATION	3	$412,650.00	0.36%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,400.00	0.11%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	4	$555,255.00	0.48%	0	$0.00	NA	0	$0.0
	KODIAK ISLAND HOUSING AUTHORITY	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$251,500.00	0.22%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$412,000.00	0.35%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$265,600.00	0.23%	0	$0.00	NA	0	$0.0
	LIBERTY BANK	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	$405,686.62	0.35%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$144,369.54	0.12%	0	$0.00	NA	0	$0.0
	MARINE BANK	6	$793,339.03	0.68%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$134,411.13	0.12%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,228,372.86	1.06%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	1	$124,460.20	0.11%	0	$0.00	NA	0	$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,400.00	0.11%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$130,400.00	0.11%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$276,500.00	0.24%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$413,400.00	0.36%	0	$0.00	NA	0	$0.0

	MLD MORTGAGE, INC.	1	$134,000.00	0.12%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,234,600.00	1.06%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	4	$555,750.00	0.48%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$135,800.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	$146,000.00	0.13%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$803,800.00	0.69%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$547,200.00	0.47%	0	$0.00	NA	0	$0.0
	NORWOOD COOPERATIVE BANK	2	$268,000.00	0.23%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$270,000.00	0.23%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$131,400.00	0.11%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$139,500.00	0.12%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	3	$404,500.00	0.35%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$261,600.00	0.23%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	12	$1,634,065.97	1.41%	0	$0.00	NA	0	$0.0
		2	$268,800.00	0.23%	0	$0.00	NA	0	$0.0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES NEIGHBORHOOD BANK	3	$382,451.57	0.33%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$276,000.00	0.24%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$126,840.00	0.11%	0	$0.00	NA	0	$0.0
	PIONEER BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	2	$257,000.00	0.22%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$140,800.00	0.12%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$146,500.00	0.13%	0	$0.00	NA	0	$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	$138,000.00	0.12%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$127,000.00	0.11%	0	$0.00	NA	0	$0.0
	PROVIDENCE BANK	1	$129,500.00	0.11%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	6	$801,000.00	0.69%	0	$0.00	NA	0	$0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	9	$1,262,233.25	1.09%	0	$0.00	NA	0	$0.0
	REDWOOD CAPITAL BANK	1	$147,500.00	0.13%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$267,200.00	0.23%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.0

	ROBINS FINANCIAL CREDIT UNION	1	$144,100.00	0.12%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROLLSTONE BANK & TRUST	2	$282,700.00	0.24%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	12	$1,622,132.19	1.4%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$124,039.07	0.11%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	3	$425,200.00	0.37%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$149,100.00	0.13%	0	$0.00	NA	0	$0.0
	SHELL FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0	$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$138,700.00	0.12%	0	$0.00	NA	0	$0.0
	SOUND COMMUNITY BANK	1	$143,300.00	0.12%	0	$0.00	NA	0	$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$132,200.00	0.11%	0	$0.00	NA	0	$0.0
	SOUTHERN COMMERCIAL BANK	2	$273,000.00	0.24%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	3	$421,012.47	0.36%	0	$0.00	NA	0	$0.0
	SPC CREDIT UNION	1	$147,500.00	0.13%	0	$0.00	NA	0	$0.0
	SPENCER SAVINGS BANK	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$265,000.00	0.23%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	1	$142,746.53	0.12%	0	$0.00	NA	0	$0.0

	ST. JAMES MORTGAGE CORPORATION	1	$148,000.00	0.13%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	2	$278,000.00	0.24%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	7	$943,348.00	0.81%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	6	$824,000.00	0.71%	0	$0.00	NA	0	$0.0
	STATE BANK OF CROSS PLAINS	2	$267,125.52	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	2	$262,400.00	0.23%	0	$0.00	NA	0	$0.0
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	1	$146,600.00	0.13%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$139,886.36	0.12%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,800.00	0.12%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$128,000.00	0.11%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$267,220.00	0.23%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	22	$3,014,450.42	2.6%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	3	$414,697.29	0.36%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	4	$552,500.99	0.48%	0	$0.00	NA	0	$0.0
	THE PARK BANK	1	$148,749.86	0.13%	0	$0.00	NA	0	$0.0
	THE SUMMIT FEDERAL CREDIT UNION	8	$1,086,500.00	0.94%	0	$0.00	NA	0	$0.0
	TLC COMMUNITY CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$143,750.00	0.12%	0	$0.00	NA	0	$0.0
	TOWNE MORTGAGE COMPANY	1	$139,000.00	0.12%	0	$0.00	NA	0	$0.0

	TRAVERSE CITY STATE BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNITED BANK & TRUST	2	$288,000.00	0.25%	0	$0.00	NA	0	$0.0
	UNITED BANK OF UNION	3	$434,500.00	0.37%	0	$0.00	NA	0	$0.0
	UNITED COMMUNITY BANK	2	$275,500.00	0.24%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$142,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNITY BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	$3,443,518.00	2.96%	0	$0.00	NA	0	$0.0
	VALLEY BANK AND TRUST COMPANY	2	$276,250.00	0.24%	0	$0.00	NA	0	$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$0.0
	VILLAGE MORTGAGE COMPANY	1	$136,900.00	0.12%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$955,302.45	0.82%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$134,411.14	0.12%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	3	$409,100.00	0.35%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	8	$1,074,620.00	0.93%	0	$0.00	NA	0	$0.0
	WESTERRA CREDIT UNION	1	$137,900.00	0.12%	0	$0.00	NA	0	$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$402,000.00	0.35%	0	$0.00	NA	0	$0.0
	WINGS FINANCIAL	8	$1,086,580.00	0.94%	0	$0.00	NA	0	$0.0

		FEDERAL CREDIT UNION								
		WORKERS CREDIT UNION	2	$275,250.00	0.24%	0	$0.00	NA	0	$0.0
		Unavailable	127	$17,343,719.22	14.81%	0	$0.00	NA	0	$0.0
Total			**851**	**$116,158,576.94**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5T0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$169,300.00	0.13%	0	$0.00	NA	0	$0.0
		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.0
		ABACUS FEDERAL SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$788,000.00	0.61%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$644,088.05	0.5%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	3	$482,800.00	0.37%	0	$0.00	NA	0	$0.0
		ALLIED MORTGAGE GROUP, INC.	1	$172,500.00	0.13%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	3	$481,035.76	0.37%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	4	$679,211.31	0.53%	0	$0.00	NA	0	$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,955,604.44	1.51%	0	$0.00	NA	0	$0.0
		AMERICAN FEDERAL SAVINGS BANK	2	$342,400.00	0.26%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCE HOUSE LARIBA	1	$160,100.00	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$478,000.00	0.37%	0	$0.00	NA	0	$0.0
		AMERICAN FIRST CREDIT UNION	1	$157,118.94	0.12%	0	$0.00	NA	0	$0.0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	15	$2,403,582.00	1.86%	0	$0.00	NA	0	$0.0
		AMERICAN NATIONAL BANK,	2	$309,600.00	0.24%	0	$0.00	NA	0	$0.0

	TERRELL							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.12%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$166,000.00	0.13%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	26	$4,204,855.11	3.25%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$337,865.00	0.26%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	3	$489,800.00	0.38%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	1	$164,000.00	0.13%	0	$0.00	NA	0 $0.0
	AUBURNBANK	1	$170,000.00	0.13%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$150,666.55	0.12%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	1	$154,897.00	0.12%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	6	$985,000.00	0.76%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	4	$658,814.46	0.51%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	17	$2,812,214.05	2.17%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$169,493.11	0.13%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	2	$342,776.00	0.27%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	1	$173,000.00	0.13%	0	$0.00	NA	0 $0.0
	BANK OF WASHINGTON	1	$163,740.00	0.13%	0	$0.00	NA	0 $0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$160,333.32	0.12%	0	$0.00	NA	0 $0.0
	BANKIOWA	1	$155,000.00	0.12%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	2	$328,650.00	0.25%	0	$0.00	NA	0 $0.0
	BAY FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0 $0.0
	BELLCO CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0 $0.0
	BENCHMARK BANK	1	$162,400.00	0.13%	0	$0.00	NA	0 $0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	3	$482,450.00	0.37%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0 $0.0

	BUSEY BANK	3	$485,285.31	0.38%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$620,000.00	0.48%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$163,500.00	0.13%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$323,000.00	0.25%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$174,000.00	0.13%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	1	$159,302.10	0.12%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.0
	CBC FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$151,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$665,177.30	0.51%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$158,292.44	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$151,989.95	0.12%	0	$0.00	NA	0	$0.0
	CENTRAL STATE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$152,400.00	0.12%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$165,500.00	0.13%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$339,000.00	0.26%	0	$0.00	NA	0	$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	$161,700.00	0.13%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	7	$1,136,000.00	0.88%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	2	$325,743.12	0.25%	0	$0.00	NA	0	$0.0
	COLUMBIA CREDIT UNION	1	$167,500.00	0.13%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$646,093.00	0.5%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE	2	$303,000.00	0.23%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	CORTRUST BANK	1	$164,000.00	0.13%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$339,700.00	0.26%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$152,600.00	0.12%	0	$0.00	NA	0 $0.0
	CUMBERLAND SECURITY BANK	1	$159,800.00	0.12%	0	$0.00	NA	0 $0.0
	DEAN COOPERATIVE BANK	1	$172,000.00	0.13%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$168,725.00	0.13%	0	$0.00	NA	0 $0.0
	DENALI STATE BANK	7	$1,152,550.00	0.89%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	3	$470,800.00	0.36%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	6	$975,350.00	0.75%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	2	$324,680.00	0.25%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	1	$161,000.00	0.12%	0	$0.00	NA	0 $0.0
	EAST BOSTON SAVINGS BANK	1	$165,000.00	0.13%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	9	$1,488,250.00	1.15%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	4	$643,500.00	0.5%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	2	$304,310.24	0.24%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$168,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST BANK RICHMOND, NA	1	$173,800.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	2	$322,000.00	0.25%	0	$0.00	NA	0 $0.0
		1	$173,000.00	0.13%	0	$0.00	NA	0 $0.0

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	1	$157,500.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$150,000.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$162,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$305,000.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$327,000.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$167,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$171,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$317,000.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	2	$321,800.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	5	$781,300.00	0.6%	0	$0.00	NA	0 $0.0
	FIRST KEYSTONE COMMUNITY BANK	2	$314,000.00	0.24%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	14	$2,213,877.81	1.71%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK	1	$161,900.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK ALASKA	5	$805,400.00	0.62%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF DEERWOOD	2	$323,500.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$151,900.00	0.12%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$170,000.00	0.13%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	4	$647,870.00	0.5%	0	$0.00	NA	0 $0.0
	FIRST NEW	1	$166,278.83	0.13%	0	$0.00	NA	0 $0.0

	ENGLAND FEDERAL CREDIT UNION							
	FIRST PLACE BANK	4	$665,780.30	0.51%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	1	$162,925.00	0.13%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	2	$317,309.85	0.25%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	1	$168,750.00	0.13%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$158,000.00	0.12%	0	$0.00	NA	0 $0.0
	FRANDSEN BANK & TRUST	1	$165,905.00	0.13%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	16	$2,581,400.00	2%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	2	$322,000.00	0.25%	0	$0.00	NA	0 $0.0
	GENISYS CREDIT UNION	2	$333,500.00	0.26%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$160,000.00	0.12%	0	$0.00	NA	0 $0.0
	GMFS, LLC	2	$343,090.00	0.27%	0	$0.00	NA	0 $0.0
	GREAT LAKES CREDIT UNION	3	$477,800.00	0.37%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	2	$342,500.00	0.26%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$158,000.00	0.12%	0	$0.00	NA	0 $0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$493,125.04	0.38%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	3	$475,059.45	0.37%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	1	$156,800.00	0.12%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	3	$511,380.28	0.4%	0	$0.00	NA	0 $0.0
	HAWAII NATIONAL BANK	1	$166,256.84	0.13%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	3	$483,757.10	0.37%	0	$0.00	NA	0 $0.0

	HOME FEDERAL SAVINGS BANK	3	$481,000.00	0.37%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	7	$1,098,600.00	0.85%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	HOMETOWN BANK	1	$161,600.00	0.12%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	5	$834,840.00	0.65%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	1	$168,482.00	0.13%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	5	$830,750.00	0.64%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	NA	0	$0.0
	ILLINI BANK	2	$331,632.78	0.26%	0	$0.00	NA	0	$0.0
	ILLINOIS NATIONAL BANK	3	$471,815.00	0.36%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$157,600.00	0.12%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,700.00	0.12%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	2	$309,000.00	0.24%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	2	$332,000.00	0.26%	0	$0.00	NA	0	$0.0
	LA SALLE STATE BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	3	$472,400.00	0.37%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$322,000.00	0.25%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	1	$172,600.00	0.13%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	3	$475,500.00	0.37%	0	$0.00	NA	0	$0.0
	LIBERTY BANK FOR SAVINGS	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0

	LOCKHEED FEDERAL CREDIT UNION	3	$463,517.06	0.36%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$317,494.11	0.25%	0	$0.00	NA	0	$0.0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$156,806.08	0.12%	0	$0.00	NA	0	$0.0
	MARINE BANK	4	$657,062.55	0.51%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$163,280.00	0.13%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$164,224.65	0.13%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$482,265.14	0.37%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	$167,550.00	0.13%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	3	$490,529.77	0.38%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,300.43	0.12%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$161,700.00	0.13%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$339,080.00	0.26%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,125,840.00	0.87%	0	$0.00	NA	0	$0.0
	MT. MCKINLEY BANK	1	$164,800.00	0.13%	0	$0.00	NA	0	$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$949,000.00	0.73%	0	$0.00	NA	0	$0.0

	NATIONAL EXCHANGE BANK AND TRUST	1	$153,000.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$303,000.00	0.23%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	$494,850.00	0.38%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,300.00	0.13%	0	$0.00	NA	0	$0.0
	NRL FEDERAL CREDIT UNION	1	$169,800.00	0.13%	0	$0.00	NA	0	$0.0
	NUMARK CREDIT UNION	1	$153,800.00	0.12%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$0.0
	OREGONIANS FEDERAL CREDIT UNION	2	$307,000.00	0.24%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$159,800.00	0.12%	0	$0.00	NA	0	$0.0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$310,000.00	0.24%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	14	$2,232,219.50	1.73%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$312,200.00	0.24%	0	$0.00	NA	0	$0.0
	PEOPLES NEIGHBORHOOD BANK	3	$482,574.52	0.37%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$172,300.00	0.13%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	1	$156,900.00	0.12%	0	$0.00	NA	0	$0.0

	PMAC LENDING SERVICES, INC.	1	$163,100.00	0.13%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	3	$486,023.13	0.38%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	2	$339,766.89	0.26%	0	$0.00	NA	0	$0.0
	PREMIER AMERICA CREDIT UNION	2	$337,200.00	0.26%	0	$0.00	NA	0	$0.0
	PRIMEBANK	1	$161,000.00	0.12%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$329,000.00	0.25%	0	$0.00	NA	0	$0.0
	PROSPECT FEDERAL SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	4	$639,000.00	0.49%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$158,000.00	0.12%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	9	$1,482,223.54	1.15%	0	$0.00	NA	0	$0.0
	RIDDELL NATIONAL BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	$161,891.88	0.13%	0	$0.00	NA	0	$0.0
	ROBINS FINANCIAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$158,870.00	0.12%	0	$0.00	NA	0	$0.0
	ROUNDBANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$325,095.00	0.25%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	4	$644,754.57	0.5%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	NA	0	$0.0
		1	$160,304.74	0.12%	0	$0.00	NA	0	$0.0

	SAN DIEGO COUNTY CREDIT UNION							
	SAVINGS BANK OF DANBURY	2	$319,000.00	0.25%	0	$0.00	NA	0 $0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$638,620.58	0.49%	0	$0.00	NA	0 $0.0
	SEASONS FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$163,200.00	0.13%	0	$0.00	NA	0 $0.0
	SHELL FEDERAL CREDIT UNION	2	$322,000.00	0.25%	0	$0.00	NA	0 $0.0
	SIR FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0 $0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	1	$155,312.69	0.12%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	2	$306,400.00	0.24%	0	$0.00	NA	0 $0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0 $0.0
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	6	$979,963.00	0.76%	0	$0.00	NA	0 $0.0
	STANFORD FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	6	$965,300.00	0.75%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	4	$685,500.00	0.53%	0	$0.00	NA	0 $0.0
	STERLING SAVINGS BANK	2	$319,844.48	0.25%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	2	$318,600.00	0.25%	0	$0.00	NA	0 $0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0 $0.0
	SUMMIT CREDIT UNION	17	$2,762,655.00	2.14%	0	$0.00	NA	0 $0.0
		5	$802,306.70	0.62%	0	$0.00	NA	0 $0.0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	2	$312,000.00	0.24%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	2	$316,222.45	0.24%	0	$0.00	NA	0 $0.0
	TELCOM CREDIT UNION	2	$300,600.00	0.23%	0	$0.00	NA	0 $0.0
	TEXAS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	1	$153,334.97	0.12%	0	$0.00	NA	0 $0.0
	THE CITIZENS BANKING COMPANY	1	$155,000.00	0.12%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	3	$492,850.00	0.38%	0	$0.00	NA	0 $0.0
	THE NATIONAL B&T OF SYCAMORE	1	$170,600.00	0.13%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$310,000.00	0.24%	0	$0.00	NA	0 $0.0
	THE PARK BANK	4	$625,028.36	0.48%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	2	$324,757.93	0.25%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	1	$167,790.00	0.13%	0	$0.00	NA	0 $0.0
	TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0 $0.0
	TOPLINE FEDERAL CREDIT UNION	1	$164,651.00	0.13%	0	$0.00	NA	0 $0.0
	TOTALBANK	1	$159,000.00	0.12%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	3	$468,946.00	0.36%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$152,250.00	0.12%	0	$0.00	NA	0 $0.0
	UNITED BANK, N.A.	1	$158,191.31	0.12%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	3	$480,600.00	0.37%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,500.00	0.13%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	$3,875,120.78	3%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,200.00	0.13%	0	$0.00	NA	0 $0.0
		4	$635,568.93	0.49%	0	$0.00	NA	0 $0.0

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	5	$779,267.20	0.6%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	5	$832,215.00	0.64%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$306,500.00	0.24%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$170,000.00	0.13%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$781,000.00	0.6%	0	$0.00	NA	0	$0.0
		WORKERS CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0.0
		Unavailable	144	$23,148,831.37	17.91%	0	$0.00	NA	0	$0.0
Total			**802**	**$129,315,180.15**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5U7		1ST MIDAMERICA CREDIT UNION	4	$214,500.00	0.31%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$59,800.00	0.09%	0	$0.00	NA	0	$0.0
		ABBEVILLE BUILDING AND LOAN, SSB	9	$541,500.00	0.79%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	2	$122,000.00	0.18%	0	$0.00	NA	0	$0.0
		AEROSPACE FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.0
		ALABAMA ONE CREDIT UNION	4	$266,000.00	0.39%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	1	$79,647.53	0.12%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	6	$467,150.00	0.68%	0	$0.00	NA	0	$0.0
		ALLSOUTH FEDERAL CREDIT UNION	2	$135,731.24	0.2%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	28	$1,700,674.66	2.47%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	4	$308,350.00	0.45%	0	$0.00	NA	0	$0.0
			1	$52,450.00	0.08%	0	$0.00	NA	0	$0.0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	5	$334,372.35	0.48%	0	$0.00	NA	0 $0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$483,452.00	0.7%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	3	$140,654.31	0.2%	0	$0.00	NA	0 $0.0
	AMERICAN BANK, N.A.	2	$155,000.00	0.22%	0	$0.00	NA	0 $0.0
	AMERICAN FEDERAL SAVINGS BANK	5	$324,057.79	0.47%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$76,000.00	0.11%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$409,091.92	0.59%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$169,075.00	0.25%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.11%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	44	$3,000,460.37	4.35%	0	$0.00	NA	0 $0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$424,250.00	0.62%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	4	$199,818.00	0.29%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	1	$78,000.00	0.11%	0	$0.00	NA	0 $0.0
	AUBURNBANK	1	$83,300.00	0.12%	0	$0.00	NA	0 $0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$78,651.94	0.11%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	3	$211,080.69	0.31%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	6	$382,200.00	0.55%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	7	$443,100.00	0.64%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	21	$1,423,989.13	2.06%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	1	$51,000.00	0.07%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	12	$692,759.00	1%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	2	$145,000.00	0.21%	0	$0.00	NA	0 $0.0
	BANK OF WASHINGTON	1	$67,320.00	0.1%	0	$0.00	NA	0 $0.0

	BANK OF WESTON	2	$152,000.00	0.22%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.0
	BANKWEST	1	$63,000.00	0.09%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	5	$387,400.00	0.56%	0	$0.00	NA	0	$0.0
	BUSEY BANK	6	$338,000.00	0.49%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$190,000.00	0.28%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	2	$131,200.00	0.19%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$122,000.00	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$57,615.65	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL BANK OF PROVO	1	$51,000.00	0.07%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	3	$193,800.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	2	$152,181.78	0.22%	0	$0.00	NA	0	$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$128,605.00	0.19%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	4	$235,018.04	0.34%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$72,250.00	0.1%	0	$0.00	NA	0	$0.0
	CFCU COMMUNITY CREDIT UNION	2	$134,400.00	0.19%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	2	$148,000.00	0.21%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$68,400.00	0.1%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$421,350.00	0.61%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$33,700.00	0.05%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,645.25	0.09%	0	$0.00	NA	0	$0.0

	CONSUMERS COOPERATIVE CREDIT UNION	3	$190,800.00	0.28%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	5	$328,400.00	0.48%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	1	$26,400.00	0.04%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$239,515.00	0.35%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	4	$218,800.00	0.32%	0	$0.00	NA	0	$0.0
	DAKOTALAND FEDERAL CREDIT UNION	4	$259,305.00	0.38%	0	$0.00	NA	0	$0.0
	DEAN COOPERATIVE BANK	1	$71,460.00	0.1%	0	$0.00	NA	0	$0.0
	DENALI STATE BANK	1	$75,540.00	0.11%	0	$0.00	NA	0	$0.0
	DHCU COMMUNITY CREDIT UNION	3	$194,900.00	0.28%	0	$0.00	NA	0	$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$75,200.00	0.11%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	$285,994.00	0.41%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY CREDIT UNION	10	$729,650.00	1.06%	0	$0.00	NA	0	$0.0
	EASTWOOD BANK	3	$205,500.00	0.3%	0	$0.00	NA	0	$0.0
	ELEVATIONS CU	3	$198,512.50	0.29%	0	$0.00	NA	0	$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$155,000.00	0.22%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	14	$842,025.00	1.22%	0	$0.00	NA	0	$0.0
	FAA CREDIT UNION	1	$55,500.00	0.08%	0	$0.00	NA	0	$0.0
	FARMERS & MERCHANTS BANK	1	$84,131.51	0.12%	0	$0.00	NA	0	$0.0
	FARMERS STATE BANK	1	$81,057.00	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	1	$83,875.00	0.12%	0	$0.00	NA	0	$0.0
	FIDELITY CO-OPERATIVE BANK	2	$139,500.00	0.2%	0	$0.00	NA	0	$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$49,781.91	0.07%	0	$0.00	NA	0	$0.0

	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$193,500.00	0.28%	0	$0.00	NA	0	$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	$59,300.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST BANK OF WYOMING	1	$59,900.00	0.09%	0	$0.00	NA	0	$0.0
	FIRST BANK RICHMOND, NA	3	$145,400.00	0.21%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST CENTURY BANK, INC.	1	$68,500.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	6	$396,900.00	0.58%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	2	$114,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$132,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK	1	$68,285.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	$74,000.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF OHIO	3	$216,400.00	0.31%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$187,400.00	0.27%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$82,700.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL SAVINGS BANK	1	$78,645.00	0.11%	0	$0.00	NA	0	$0.0
	FIRST FINANCIAL CREDIT UNION	3	$214,237.57	0.31%	0	$0.00	NA	0	$0.0
	FIRST HAWAIIAN BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST KEYSTONE COMMUNITY BANK	2	$114,000.00	0.17%	0	$0.00	NA	0	$0.0
		42	$2,752,217.40	3.99%	0	$0.00	NA	0	$0.0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MINNESOTA BANK	1	$53,000.00	0.08%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK	1	$79,400.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	4	$258,571.55	0.37%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$162,110.00	0.24%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	$84,425.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$84,100.00	0.12%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK OF ILLINOIS	6	$344,549.88	0.5%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	6	$393,985.29	0.57%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$210,401.04	0.31%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	4	$196,950.00	0.29%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	12	$895,000.00	1.3%	0	$0.00	NA	0	$0.0
	GENISYS CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	8	$452,431.06	0.66%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	8	$434,987.32	0.63%	0	$0.00	NA	0	$0.0
	GTE FEDERAL CREDIT UNION	12	$655,721.07	0.95%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	$130,350.00	0.19%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$121,750.00	0.18%	0	$0.00	NA	0	$0.0
		1	$69,000.00	0.1%	0	$0.00	NA	0	$0.0

	HERSHEY STATE BANK							
	HICKORY POINT BANK AND TRUST, FSB	1	$76,000.00	0.11%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	7	$439,000.00	0.64%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	10	$617,700.00	0.9%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	$269,237.26	0.39%	0	$0.00	NA	0 $0.0
	I-C FEDERAL CREDIT UNION	2	$119,600.00	0.17%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	6	$386,635.00	0.56%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	18	$1,080,900.00	1.57%	0	$0.00	NA	0 $0.0
	ILLINI BANK	6	$402,263.65	0.58%	0	$0.00	NA	0 $0.0
	ILLINOIS NATIONAL BANK	4	$221,506.36	0.32%	0	$0.00	NA	0 $0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$40,850.00	0.06%	0	$0.00	NA	0 $0.0
	INDEPENDENT BANK	1	$18,000.00	0.03%	0	$0.00	NA	0 $0.0
	INSIGHT CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	3	$188,800.00	0.27%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	7	$460,350.00	0.67%	0	$0.00	NA	0 $0.0
	LA SALLE STATE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	1	$69,300.00	0.1%	0	$0.00	NA	0 $0.0
	LAKE FOREST BANK & TRUST	1	$42,800.00	0.06%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	4	$258,634.07	0.37%	0	$0.00	NA	0 $0.0
	LBS FINANCIAL CREDIT UNION	1	$82,600.00	0.12%	0	$0.00	NA	0 $0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$57,223.84	0.08%	0	$0.00	NA	0 $0.0
	LONE STAR NATIONAL BANK	1	$66,409.06	0.1%	0	$0.00	NA	0 $0.0

	LOS ALAMOS NATIONAL BANK	4	$298,620.00	0.43%	0	$0.00	NA	0	$0.0
	MANUFACTURERS BANK AND TRUST CO.	2	$131,500.00	0.19%	0	$0.00	NA	0	$0.0
	MARINE BANK	14	$946,346.87	1.37%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	3	$194,179.71	0.28%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$351,495.48	0.51%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$183,200.00	0.27%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$157,600.00	0.23%	0	$0.00	NA	0	$0.0
	MIDWEST LOAN SERVICES INC.	1	$54,400.00	0.08%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	2	$108,000.00	0.16%	0	$0.00	NA	0	$0.0
	MISSOULA FEDERAL CREDIT UNION	2	$147,000.00	0.21%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	3	$169,550.00	0.25%	0	$0.00	NA	0	$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	$292,000.00	0.42%	0	$0.00	NA	0	$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$71,500.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	$66,000.00	0.1%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$26,700.00	0.04%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	2	$125,000.00	0.18%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$143,500.00	0.21%	0	$0.00	NA	0	$0.0

	NORTHWESTERN MORTGAGE COMPANY	7	$412,275.00	0.6%	0	$0.00	NA	0	$0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	5	$313,700.00	0.45%	0	$0.00	NA	0	$0.0
	ONE UNITED BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.0
	OPPORTUNITIES CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$56,000.00	0.08%	0	$0.00	NA	0	$0.0
	ORNL FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.0
	PARK BANK	2	$97,300.00	0.14%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	6	$402,649.46	0.58%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$497,640.00	0.72%	0	$0.00	NA	0	$0.0
	PEOPLES STATE BANK	1	$61,451.49	0.09%	0	$0.00	NA	0	$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$124,500.00	0.18%	0	$0.00	NA	0	$0.0
	PIONEER BANK	2	$72,261.36	0.1%	0	$0.00	NA	0	$0.0
	PIONEER CREDIT UNION	6	$432,300.00	0.63%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	7	$551,055.39	0.8%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	1	$67,500.00	0.1%	0	$0.00	NA	0	$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$106,000.00	0.15%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	5	$279,727.11	0.41%	0	$0.00	NA	0	$0.0
	PREMIER BANK OF JACKSONVILLE	2	$93,897.57	0.14%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$71,500.00	0.1%	0	$0.00	NA	0	$0.0
	PURDUE FEDERAL CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$0.0
	RED CANOE CREDIT UNION	2	$132,015.82	0.19%	0	$0.00	NA	0	$0.0

	REDSTONE FEDERAL CREDIT UNION	10	$692,819.46	1%	0	$0.00	NA	0	$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,875.00	0.12%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	16	$1,046,866.10	1.52%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$78,265.16	0.11%	0	$0.00	NA	0	$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$67,765.47	0.1%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	7	$510,663.99	0.74%	0	$0.00	NA	0	$0.0
	SEAMEN'S BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.0
	SIR FEDERAL CREDIT UNION	3	$197,900.00	0.29%	0	$0.00	NA	0	$0.0
	SOUTHERN BANK & TRUST COMPANY	1	$79,900.00	0.12%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	1	$69,000.00	0.1%	0	$0.00	NA	0	$0.0
	ST. CLAIR COUNTY STATE BANK	2	$132,191.37	0.19%	0	$0.00	NA	0	$0.0
	STANDARD BANK AND TRUST COMPANY	1	$79,800.00	0.12%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	8	$532,261.29	0.77%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	3	$171,180.00	0.25%	0	$0.00	NA	0	$0.0
	STATE BANK OF SOUTHERN UTAH	2	$147,000.00	0.21%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$47,550.00	0.07%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$134,350.00	0.19%	0	$0.00	NA	0	$0.0
	SUMMIT CREDIT UNION	11	$748,645.00	1.09%	0	$0.00	NA	0	$0.0
	SUN AMERICAN MORTGAGE	1	$70,410.00	0.1%	0	$0.00	NA	0	$0.0

	COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	8	$536,928.56	0.78%	0	$0.00	NA	0 $0.0
	SUTTON BANK	5	$310,385.97	0.45%	0	$0.00	NA	0 $0.0
	TAYLOR COUNTY BANK	1	$60,014.05	0.09%	0	$0.00	NA	0 $0.0
	TEXAS BANK	1	$82,390.00	0.12%	0	$0.00	NA	0 $0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$175,496.88	0.25%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	$84,000.00	0.12%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	3	$230,050.00	0.33%	0	$0.00	NA	0 $0.0
	THE HARVARD STATE BANK	1	$55,000.00	0.08%	0	$0.00	NA	0 $0.0
	THE NATIONAL B&T OF SYCAMORE	2	$106,735.65	0.15%	0	$0.00	NA	0 $0.0
	THE PEOPLES BANK	1	$82,500.00	0.12%	0	$0.00	NA	0 $0.0
	THE STATE BANK OF TOWNSEND	1	$55,000.00	0.08%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	$190,600.00	0.28%	0	$0.00	NA	0 $0.0
	TLC COMMUNITY CREDIT UNION	5	$287,000.00	0.42%	0	$0.00	NA	0 $0.0
	TOPLINE FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$246,750.00	0.36%	0	$0.00	NA	0 $0.0
	TOWNE MORTGAGE COMPANY	1	$79,500.00	0.12%	0	$0.00	NA	0 $0.0
	TRISTAR BANK	1	$68,000.00	0.1%	0	$0.00	NA	0 $0.0
	TRUMARK FINANCIAL CREDIT UNION	2	$135,000.00	0.2%	0	$0.00	NA	0 $0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	3	$195,740.00	0.28%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	27	$1,698,574.48	2.46%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN	1	$78,500.00	0.11%	0	$0.00	NA	0 $0.0

		MORTGAGE COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$69,600.00	0.1%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0	$0.0
		VALLEY BANK AND TRUST COMPANY	1	$56,500.00	0.08%	0	$0.00	NA	0	$0.0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.0
		WAYNE BANK AND TRUST COMPANY	2	$137,000.00	0.2%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	2	$135,690.31	0.2%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	11	$697,545.00	1.01%	0	$0.00	NA	0	$0.0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$312,812.44	0.45%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	1	$59,250.00	0.09%	0	$0.00	NA	0	$0.0
		Unavailable	204	$12,748,209.14	18.47%	0	$0.00	NA	0	$0.0
Total			**1,072**	**$68,973,355.57**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5V5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$193,000.00	0.18%	0	$0.00	NA	0	$0.0
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	3	$297,450.00	0.28%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	1	$100,725.57	0.09%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	4	$370,841.17	0.35%	0	$0.00	NA	0	$0.0
		ALLIANCE BANK	1	$99,000.00	0.09%	0	$0.00	NA	0	$0.0
			1	$95,000.00	0.09%	0	$0.00	NA	0	$0.0

	ALLIED MORTGAGE GROUP, INC.							
	ALPINE BANK & TRUST CO.	4	$381,333.62	0.36%	0	$0.00	NA	0 $0.0
	ALTRA FEDERAL CREDIT UNION	5	$522,408.97	0.49%	0	$0.00	NA	0 $0.0
	AMARILLO NATIONAL BANK	6	$592,290.00	0.56%	0	$0.00	NA	0 $0.0
	AMEGY MORTGAGE	5	$499,336.61	0.47%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	4	$412,276.56	0.39%	0	$0.00	NA	0 $0.0
	AMERICAN BANK & TRUST CO., INC.	2	$216,000.00	0.2%	0	$0.00	NA	0 $0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$183,400.00	0.17%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$87,372.00	0.08%	0	$0.00	NA	0 $0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$107,000.00	0.1%	0	$0.00	NA	0 $0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$669,323.27	0.63%	0	$0.00	NA	0 $0.0
	AMERICAN NATIONAL BANK, TERRELL	3	$297,475.85	0.28%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$196,000.00	0.18%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	$294,500.00	0.28%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.1%	0	$0.00	NA	0 $0.0
	ANCHORBANK FSB	2	$178,100.00	0.17%	0	$0.00	NA	0 $0.0
	ARIZONA STATE CREDIT UNION	1	$86,300.00	0.08%	0	$0.00	NA	0 $0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$95,100.00	0.09%	0	$0.00	NA	0 $0.0
	ARKANSAS FEDERAL CREDIT UNION	4	$407,200.00	0.38%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	24	$2,317,277.09	2.17%	0	$0.00	NA	0 $0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.09%	0	$0.00	NA	0 $0.0

	AUBURNBANK	1	$86,500.00	0.08%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	1	$102,066.21	0.1%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	23	$2,270,215.00	2.13%	0	$0.00	NA	0	$0.0
	BANK FIRST NATIONAL	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	3	$299,200.00	0.28%	0	$0.00	NA	0	$0.0
	BANK OF AMERICAN FORK	1	$88,650.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF SPRINGFIELD	1	$101,600.00	0.1%	0	$0.00	NA	0	$0.0
	BANK OF THE CASCADES	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	26	$2,477,956.39	2.32%	0	$0.00	NA	0	$0.0
	BANK OF WHITTIER, NA	1	$106,500.00	0.1%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$205,572.49	0.19%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	2	$206,400.00	0.19%	0	$0.00	NA	0	$0.0
	BANKIOWA	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$106,970.33	0.1%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$206,250.00	0.19%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	4	$416,000.00	0.39%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$87,900.00	0.08%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$101,150.00	0.09%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$201,287.36	0.19%	0	$0.00	NA	0	$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	$98,771.19	0.09%	0	$0.00	NA	0	$0.0
	BLACKHAWK BANK	3	$270,989.75	0.25%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$386,900.00	0.36%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$92,400.00	0.09%	0	$0.00	NA	0	$0.0
	BREMER FINANCIAL CORPORATION	3	$264,200.00	0.25%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.0
	BRYN MAWR TRUST COMPANY THE	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.0

	BUSEY BANK	1	$100,100.00	0.09%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$187,000.00	0.18%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	4	$357,292.00	0.34%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	2	$193,500.00	0.18%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	$200,500.00	0.19%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	3	$294,000.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL BANK	2	$191,000.00	0.18%	0	$0.00	NA	0	$0.0
	CENTRAL BANK ILLINOIS	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	13	$1,213,979.47	1.14%	0	$0.00	NA	0	$0.0
	CENTREBANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	2	$172,905.00	0.16%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	7	$696,089.49	0.65%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	1	$86,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$98,500.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS COMMUNITY BANK	1	$98,655.14	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$97,500.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST NATIONAL BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$393,400.00	0.37%	0	$0.00	NA	0	$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$201,600.00	0.19%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	5	$489,218.31	0.46%	0	$0.00	NA	0	$0.0

	COMMERCIAL BANK OF TEXAS, N.A.	1	$98,400.00	0.09%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$109,520.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY SAVINGS BANK	1	$108,800.00	0.1%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$90,611.52	0.08%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,000.00	0.1%	0	$0.00	NA	0	$0.0
	CONSUMER LOAN SERVICES, LLC	2	$190,700.00	0.18%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$105,900.00	0.1%	0	$0.00	NA	0	$0.0
	CORTRUST BANK	2	$190,500.00	0.18%	0	$0.00	NA	0	$0.0
	COVANTAGE CREDIT UNION	4	$372,000.00	0.35%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$300,000.00	0.28%	0	$0.00	NA	0	$0.0
	CREDIT UNION WEST	3	$277,300.00	0.26%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$108,600.00	0.1%	0	$0.00	NA	0	$0.0
	DELMAR FINANCIAL COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$527,943.58	0.5%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	6	$573,650.00	0.54%	0	$0.00	NA	0	$0.0
	DHI MORTGAGE COMPANY, LTD.	1	$101,300.07	0.1%	0	$0.00	NA	0	$0.0
	DORAL BANK	1	$88,000.17	0.08%	0	$0.00	NA	0	$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$488,250.00	0.46%	0	$0.00	NA	0	$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	$701,100.00	0.66%	0	$0.00	NA	0	$0.0
	DUPACO COMMUNITY	3	$293,900.00	0.28%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	4	$404,900.00	0.38%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$92,000.00	0.09%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$85,328.00	0.08%	0	$0.00	NA	0 $0.0
	ENVISION CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$105,900.00	0.1%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$104,939.99	0.1%	0	$0.00	NA	0 $0.0
	FARMINGTON BANK	3	$291,960.85	0.27%	0	$0.00	NA	0 $0.0
	FIRST BANK	2	$187,500.00	0.18%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	6	$585,100.00	0.55%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	1	$91,681.85	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$497,183.05	0.47%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,485.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	1	$91,900.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	4	$407,900.00	0.38%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	12	$1,147,950.00	1.08%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	4	$383,050.00	0.36%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,104,315.00	1.04%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF CARMI	1	$94,191.00	0.09%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.09%	0	$0.00	NA	0 $0.0
		1	$87,775.00	0.08%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	2	$194,800.00	0.18%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	2	$182,400.00	0.17%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	4	$405,813.85	0.38%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	1	$86,000.00	0.08%	0	$0.00	NA	0 $0.0
	FOSTER BANK	1	$97,000.00	0.09%	0	$0.00	NA	0 $0.0
	FREMONT BANK	32	$3,065,842.68	2.88%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	20	$1,962,975.00	1.84%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	1	$89,500.00	0.08%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	4	$383,512.56	0.36%	0	$0.00	NA	0 $0.0
	GOLDEN BELT BANK, FSA	1	$105,000.00	0.1%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	11	$1,051,926.00	0.99%	0	$0.00	NA	0 $0.0
	GREATER NEVADA MORTGAGE SERVICES	2	$190,500.00	0.18%	0	$0.00	NA	0 $0.0
	GREYLOCK FEDERAL CREDIT UNION	2	$176,000.00	0.17%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	2	$198,100.00	0.19%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$92,000.00	0.09%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	3	$281,300.00	0.26%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	20	$1,931,233.68	1.81%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	4	$398,472.91	0.37%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	3	$300,957.84	0.28%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	2	$206,369.13	0.19%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.08%	0	$0.00	NA	0 $0.0

	HOME BANK	1	$89,600.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$86,500.00	0.08%	0	$0.00	NA	0	$0.0
	HOME FEDERAL SAVINGS BANK	3	$277,000.00	0.26%	0	$0.00	NA	0	$0.0
	HOME FINANCING CENTER INC.	1	$106,250.00	0.1%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	3	$315,800.00	0.3%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	2	$196,600.00	0.18%	0	$0.00	NA	0	$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$101,500.00	0.1%	0	$0.00	NA	0	$0.0
	HONOR BANK	1	$90,400.00	0.08%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$280,000.00	0.26%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$91,100.00	0.09%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$191,000.00	0.18%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	2	$200,000.00	0.19%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.0
	JAMES B. NUTTER AND COMPANY	1	$98,600.00	0.09%	0	$0.00	NA	0	$0.0
	JONAH BANK OF WYOMING	1	$106,000.00	0.1%	0	$0.00	NA	0	$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$305,000.00	0.29%	0	$0.00	NA	0	$0.0
	L&N FEDERAL CREDIT UNION	3	$285,527.12	0.27%	0	$0.00	NA	0	$0.0
	LAKE FOREST BANK & TRUST	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.0

	LAKE MORTGAGE COMPANY INC.	5	$483,800.00	0.45%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$196,350.00	0.18%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	7	$692,124.30	0.65%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.0
	LIFESTORE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	1	$86,425.00	0.08%	0	$0.00	NA	0	$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.0
	MAGNA BANK	3	$295,747.69	0.28%	0	$0.00	NA	0	$0.0
	MANSFIELD COOPERATIVE BANK	2	$204,000.00	0.19%	0	$0.00	NA	0	$0.0
	MARINE BANK	2	$190,357.09	0.18%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	4	$402,850.00	0.38%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	3	$296,283.27	0.28%	0	$0.00	NA	0	$0.0
	MAYFLOWER COOPERATIVE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
	MEETINGHOUSE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$203,980.00	0.19%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	3	$300,000.00	0.28%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	$200,500.00	0.19%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	5	$479,916.84	0.45%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	7	$664,500.00	0.62%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,815.78	0.09%	0	$0.00	NA	0	$0.0
	MID-ISLAND MORTGAGE CORP.	1	$97,000.00	0.09%	0	$0.00	NA	0	$0.0

	MID-PENN BANK	2	$176,500.00	0.17%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	6	$578,300.00	0.54%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	2	$177,200.00	0.17%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	2	$173,500.00	0.16%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$109,900.00	0.1%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	9	$885,800.00	0.83%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	5	$499,100.00	0.47%	0	$0.00	NA	0	$0.0
	MWABANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	3	$305,775.00	0.29%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$102,600.00	0.1%	0	$0.00	NA	0	$0.0
	NATIONAL EXCHANGE BANK AND TRUST	2	$198,000.00	0.19%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$91,850.00	0.09%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$701,350.00	0.66%	0	$0.00	NA	0	$0.0
	NORTH SHORE TRUST AND SAVINGS	1	$98,000.00	0.09%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	$206,201.13	0.19%	0	$0.00	NA	0	$0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$393,210.00	0.37%	0	$0.00	NA	0	$0.0
	NUVISION FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
	OCEANFIRST BANK	1	$99,572.49	0.09%	0	$0.00	NA	0	$0.0
	OLD FORT BANKING COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0	$0.0

	OLD SECOND NATIONAL BANK	2	$211,600.00	0.2%	0	$0.00	NA	0	$0.0
	ORANGE COUNTY'S CREDIT UNION	1	$98,900.00	0.09%	0	$0.00	NA	0	$0.0
	ORIENTAL BANK AND TRUST	1	$92,297.46	0.09%	0	$0.00	NA	0	$0.0
	ORRSTOWN BANK	6	$604,500.00	0.57%	0	$0.00	NA	0	$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$107,000.00	0.1%	0	$0.00	NA	0	$0.0
	PANHANDLE STATE BANK	2	$198,444.31	0.19%	0	$0.00	NA	0	$0.0
	PATELCO CREDIT UNION	2	$199,846.92	0.19%	0	$0.00	NA	0	$0.0
	PBI BANK	1	$93,600.00	0.09%	0	$0.00	NA	0	$0.0
	PENTAGON FEDERAL CREDIT UNION	1	$86,400.00	0.08%	0	$0.00	NA	0	$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$196,589.75	0.18%	0	$0.00	NA	0	$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$213,000.00	0.2%	0	$0.00	NA	0	$0.0
	PINNACLE MORTGAGE GROUP, INC.	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.0
	POPULAR MORTGAGE, INC.	1	$102,414.20	0.1%	0	$0.00	NA	0	$0.0
	PORT WASHINGTON STATE BANK	2	$202,500.00	0.19%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	3	$288,338.96	0.27%	0	$0.00	NA	0	$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$284,500.00	0.27%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$290,000.00	0.27%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	2	$196,000.00	0.18%	0	$0.00	NA	0	$0.0
	RABOBANK, N.A.	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.0
	RANLIFE, INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.0
	REAL ESTATE MORTGAGE	1	$109,750.00	0.1%	0	$0.00	NA	0	$0.0

	NETWORK INC.							
	RED CANOE CREDIT UNION	1	$106,035.00	0.1%	0	$0.00	NA	0	$0.0
	REDSTONE FEDERAL CREDIT UNION	3	$304,886.69	0.29%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$203,650.00	0.19%	0	$0.00	NA	0	$0.0
	RENASANT BANK	4	$387,000.00	0.36%	0	$0.00	NA	0	$0.0
	RIVER VALLEY BANK	2	$189,450.94	0.18%	0	$0.00	NA	0	$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$107,600.00	0.1%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$413,024.38	0.39%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	10	$990,528.05	0.93%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$106,500.00	0.1%	0	$0.00	NA	0	$0.0
	SACRAMENTO CREDIT UNION	2	$181,765.00	0.17%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$198,250.00	0.19%	0	$0.00	NA	0	$0.0
	SAVINGS BANK OF DANBURY	1	$95,000.00	0.09%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	3	$285,773.25	0.27%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$101,000.00	0.09%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$96,000.00	0.09%	0	$0.00	NA	0	$0.0
	SOLARITY CREDIT UNION	1	$89,780.00	0.08%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$97,400.00	0.09%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$184,000.00	0.17%	0	$0.00	NA	0	$0.0
	SPACE COAST CREDIT UNION	8	$771,285.75	0.72%	0	$0.00	NA	0	$0.0
		1	$109,800.00	0.1%	0	$0.00	NA	0	$0.0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	3	$289,000.00	0.27%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	2	$191,900.00	0.18%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	1	$104,000.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$108,000.00	0.1%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$101,300.00	0.1%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$495,450.00	0.46%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	5	$498,200.00	0.47%	0	$0.00	NA	0 $0.0
	SUN AMERICAN MORTGAGE COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	10	$964,606.35	0.9%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	2	$203,900.00	0.19%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	2	$218,850.00	0.21%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	2	$200,000.00	0.19%	0	$0.00	NA	0 $0.0
	THE CITIZENS BANKING COMPANY	1	$106,250.00	0.1%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK	2	$201,350.00	0.19%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	1	$87,500.00	0.08%	0	$0.00	NA	0 $0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	$96,800.00	0.09%	0	$0.00	NA	0 $0.0
	TINKER FEDERAL CREDIT UNION	3	$285,398.65	0.27%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	1	$87,627.57	0.08%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$90,000.00	0.08%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	1	$109,060.00	0.1%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	9	$840,500.00	0.79%	0	$0.00	NA	0 $0.0

	UNITED BANK & TRUST	3	$291,200.00	0.27%	0	$0.00	NA	0	$0.0
	UNITED BANK AND TRUST COMPANY	2	$194,400.00	0.18%	0	$0.00	NA	0	$0.0
	UNITED BANK, N.A.	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$281,700.00	0.26%	0	$0.00	NA	0	$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$191,195.14	0.18%	0	$0.00	NA	0	$0.0
	UNIVEST BANK AND TRUST CO.	3	$293,100.00	0.27%	0	$0.00	NA	0	$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$302,000.00	0.28%	0	$0.00	NA	0	$0.0
	VALLEY NATIONAL BANK	2	$204,772.66	0.19%	0	$0.00	NA	0	$0.0
	VANDYK MORTGAGE CORPORATION	1	$99,750.00	0.09%	0	$0.00	NA	0	$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$89,000.00	0.08%	0	$0.00	NA	0	$0.0
	WALLICK AND VOLK INC.	1	$108,800.00	0.1%	0	$0.00	NA	0	$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$324,500.00	0.3%	0	$0.00	NA	0	$0.0
	WATERSTONE MORTGAGE CORP.	5	$473,400.00	0.44%	0	$0.00	NA	0	$0.0
	WAUKESHA STATE BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0.0
	WEBSTER BANK, N.A.	1	$85,800.00	0.08%	0	$0.00	NA	0	$0.0
	WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$0.0
	WEST GATE BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$0.0
	WESTBURY BANK	4	$402,000.00	0.38%	0	$0.00	NA	0	$0.0
	WESTCONSIN CREDIT UNION	6	$587,645.00	0.55%	0	$0.00	NA	0	$0.0

		WESTSTAR MORTGAGE CORPORATION	3	$293,600.00	0.28%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$305,427.62	0.29%	0	$0.00	NA	0	$0.0
		Unavailable	276	$26,852,368.53	25.28%	0	$0.00	NA	0	$0.0
Total			**1,096**	**$106,604,815.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5W3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$476,000.00	0.69%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$231,602.22	0.33%	0	$0.00	NA	0	$0.0
		ALERUS FINANCIAL	2	$236,520.95	0.34%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.0
		ALTRA FEDERAL CREDIT UNION	1	$122,050.00	0.18%	0	$0.00	NA	0	$0.0
		AMARILLO NATIONAL BANK	8	$945,962.20	1.37%	0	$0.00	NA	0	$0.0
		AMEGY MORTGAGE	5	$583,476.33	0.84%	0	$0.00	NA	0	$0.0
		AMERICAN BANK	4	$474,877.13	0.69%	0	$0.00	NA	0	$0.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$235,000.00	0.34%	0	$0.00	NA	0	$0.0
		AMERICAN SAVINGS BANK, F.S.B.	2	$239,000.00	0.35%	0	$0.00	NA	0	$0.0
		AMERIFIRST FINANCIAL CORPORATION	3	$353,750.00	0.51%	0	$0.00	NA	0	$0.0
		ANCHORBANK FSB	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.0
		ARIZONA STATE CREDIT UNION	1	$111,550.00	0.16%	0	$0.00	NA	0	$0.0
		ASSOCIATED BANK, NA	18	$2,075,971.16	3%	0	$0.00	NA	0	$0.0
		ASSOCIATED CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.0

	BANCORPSOUTH BANK	14	$1,636,783.00	2.37%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	2	$237,000.00	0.34%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	12	$1,384,668.07	2%	0	$0.00	NA	0	$0.0
	BANNER BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	3	$354,500.00	0.51%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	2	$237,200.00	0.34%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$459,250.00	0.66%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	1	$110,800.00	0.16%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$234,500.00	0.34%	0	$0.00	NA	0	$0.0
	BUSEY BANK	2	$228,500.00	0.33%	0	$0.00	NA	0	$0.0
	CAPITAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.0
	CARDINAL COMMUNITY CREDIT UNION	2	$241,500.00	0.35%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$111,800.00	0.16%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$344,000.00	0.5%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	12	$1,397,246.57	2.02%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	5	$587,425.00	0.85%	0	$0.00	NA	0	$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	$115,875.00	0.17%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$220,800.00	0.32%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	2	$238,900.00	0.35%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$239,900.00	0.35%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	3	$339,574.60	0.49%	0	$0.00	NA	0	$0.0
		1	$112,500.00	0.16%	0	$0.00	NA	0	$0.0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK	1	$124,000.00	0.18%	0	$0.00	NA	0 $0.0
	CONNECTICUT RIVER BANK	1	$114,500.00	0.17%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.0
	CORTRUST BANK	1	$111,300.00	0.16%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$119,600.00	0.17%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$110,600.00	0.16%	0	$0.00	NA	0 $0.0
	CU CHANNELS, LLC	1	$116,000.00	0.17%	0	$0.00	NA	0 $0.0
	CUSO MORTGAGE, INC.	1	$118,000.00	0.17%	0	$0.00	NA	0 $0.0
	DELMAR FINANCIAL COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.0
	DENMARK STATE BANK	1	$121,000.00	0.17%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$350,113.73	0.51%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	4	$465,050.00	0.67%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	1	$122,500.00	0.18%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$122,250.00	0.18%	0	$0.00	NA	0 $0.0
	DORAL BANK	1	$109,928.03	0.16%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$240,000.00	0.35%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	2	$233,500.00	0.34%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	6	$722,350.00	1.04%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$124,700.00	0.18%	0	$0.00	NA	0 $0.0
	ENVISION CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.0
	EVANS BANK, NATIONAL ASSOCIATION	4	$485,478.44	0.7%	0	$0.00	NA	0 $0.0
	FARMINGTON BANK	1	$116,930.53	0.17%	0	$0.00	NA	0 $0.0

	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	3	$345,600.00	0.5%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION	1	$121,478.44	0.18%	0	$0.00	NA	0	$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,750.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	4	$464,000.00	0.67%	0	$0.00	NA	0	$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	$359,800.00	0.52%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY INC.	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,170,925.00	1.69%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE CORPORATION	1	$120,235.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK ALASKA	1	$119,500.00	0.17%	0	$0.00	NA	0	$0.0
	FIRST PEOPLES COMMUNITY FCU	1	$112,500.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$458,504.48	0.66%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	3	$347,064.95	0.5%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.0
	FRANKENMUTH CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.0
	FREMONT BANK	22	$2,575,581.58	3.72%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	$122,500.00	0.18%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE CORPORATION	1	$113,500.00	0.16%	0	$0.00	NA	0	$0.0
	GECU	1	$117,075.00	0.17%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	4	$474,000.00	0.69%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	3	$358,500.00	0.52%	0	$0.00	NA	0	$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	$345,000.00	0.5%	0	$0.00	NA	0	$0.0
		1	$120,650.00	0.17%	0	$0.00	NA	0	$0.0

	GUARANTY TRUST CORPORATION							
	GUARDIAN MORTGAGE COMPANY INC.	4	$475,650.00	0.69%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	2	$237,500.00	0.34%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	3	$355,629.30	0.51%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	1	$120,866.00	0.17%	0	$0.00	NA	0 $0.0
	HOME FEDERAL SAVINGS BANK	1	$118,000.00	0.17%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	1	$111,600.00	0.16%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	9	$1,071,200.00	1.55%	0	$0.00	NA	0 $0.0
	HOME POINT FINANCIAL CORPORATION	1	$116,900.00	0.17%	0	$0.00	NA	0 $0.0
	HOME STATE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK THE	2	$222,400.00	0.32%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0 $0.0
	ICON CREDIT UNION	1	$124,500.00	0.18%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$234,000.00	0.34%	0	$0.00	NA	0 $0.0
	INTERNATIONAL BANK OF COMMERCE	1	$118,750.00	0.17%	0	$0.00	NA	0 $0.0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$111,200.00	0.16%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	2	$225,000.00	0.33%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$124,000.00	0.18%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	4	$455,050.03	0.66%	0	$0.00	NA	0 $0.0

	LEADER BANK, N.A.	2	$242,000.00	0.35%	0	$0.00	NA	0	$0.0
	LEADER ONE FINANCIAL CORPORATION	1	$113,517.53	0.16%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	3	$360,900.00	0.52%	0	$0.00	NA	0	$0.0
	MAGNA BANK	2	$234,227.80	0.34%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$117,600.00	0.17%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	2	$234,242.13	0.34%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
	METLIFE BANK, NA	1	$120,500.00	0.17%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$114,400.00	0.17%	0	$0.00	NA	0	$0.0
	MID-PENN BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	MIDFLORIDA CREDIT UNION	1	$113,600.00	0.16%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	2	$222,000.00	0.32%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	2	$235,030.11	0.34%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$124,200.00	0.18%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	2	$222,100.00	0.32%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$115,000.00	0.17%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	2	$233,581.80	0.34%	0	$0.00	NA	0	$0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$229,000.00	0.33%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$239,500.00	0.35%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD FINANCE CORP.	1	$115,452.94	0.17%	0	$0.00	NA	0	$0.0
	NEW ERA BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
		1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0

	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	1	$121,266.48	0.18%	0	$0.00	NA	0 $0.0
	NORWOOD COOPERATIVE BANK	1	$110,425.70	0.16%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$110,600.00	0.16%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$119,450.00	0.17%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0 $0.0
	OCEANFIRST BANK	1	$112,000.00	0.16%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$121,000.00	0.17%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	2	$240,000.00	0.35%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	2	$232,900.00	0.34%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	2	$240,478.00	0.35%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,500.00	0.17%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$700,860.00	1.01%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	2	$235,000.00	0.34%	0	$0.00	NA	0 $0.0
	PRIMEBANK	1	$112,000.00	0.16%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	3	$353,662.00	0.51%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$352,455.00	0.51%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	5	$586,708.37	0.85%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$237,280.00	0.34%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	2	$243,486.99	0.35%	0	$0.00	NA	0 $0.0

	RPM MORTGAGE, INC.	1	$124,000.00	0.18%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$232,291.95	0.34%	0	$0.00	NA	0	$0.0
	SALAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0.0
	SCOTIABANK OF PUERTO RICO	1	$119,000.00	0.17%	0	$0.00	NA	0	$0.0
	SEASONS FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$240,500.00	0.35%	0	$0.00	NA	0	$0.0
	SEVERN SAVINGS BANK FSB	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,400.00	0.16%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	3	$358,700.00	0.52%	0	$0.00	NA	0	$0.0
	ST. JAMES MORTGAGE CORPORATION	2	$221,850.00	0.32%	0	$0.00	NA	0	$0.0
	ST. PAUL FEDERAL CREDIT UNION	1	$119,481.80	0.17%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	1	$114,000.00	0.16%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$117,500.00	0.17%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	1	$115,100.00	0.17%	0	$0.00	NA	0	$0.0
	SUTTON BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	4	$476,150.00	0.69%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	3	$349,500.00	0.51%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$233,700.00	0.34%	0	$0.00	NA	0	$0.0
		2	$234,184.00	0.34%	0	$0.00	NA	0	$0.0

		TOWER FEDERAL CREDIT UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$112,000.00	0.16%	0	$0.00	NA	0	$0.0
		UMPQUA BANK	4	$467,200.00	0.68%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	7	$815,500.00	1.18%	0	$0.00	NA	0	$0.0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$235,543.00	0.34%	0	$0.00	NA	0	$0.0
		UNIVERSITY BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	2	$236,125.00	0.34%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$350,400.00	0.51%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	1	$111,000.00	0.16%	0	$0.00	NA	0	$0.0
		WESCOM CENTRAL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$122,000.00	0.18%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	3	$354,000.00	0.51%	0	$0.00	NA	0	$0.0
		WESTFIELD BANK, F.S.B.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$122,541.71	0.18%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$118,292.12	0.17%	0	$0.00	NA	0	$0.0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$121,095.66	0.18%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$121,600.00	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	160	$18,726,834.98	27.06%	0	$0.00	NA	0	$0.0
Total			**591**	**$69,187,607.81**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5X1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,750.00	0.15%	0	$0.00	NA	0	$0.0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$395,500.00	0.44%	0	$0.00	NA	0	$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	$147,100.00	0.16%	0	$0.00	NA	0	$0.0
	ADVANTAGE BANK	1	$131,000.00	0.15%	0	$0.00	NA	0	$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.0
	ALPINE BANK & TRUST CO.	1	$143,000.00	0.16%	0	$0.00	NA	0	$0.0
	ALTRA FEDERAL CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	3	$407,190.00	0.45%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	2	$284,386.35	0.31%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$145,500.00	0.16%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	$428,400.00	0.47%	0	$0.00	NA	0	$0.0
	AMERIHOME MORTGAGE CORPORATION	2	$281,150.00	0.31%	0	$0.00	NA	0	$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$135,100.00	0.15%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	2	$260,703.00	0.29%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	22	$2,945,559.74	3.26%	0	$0.00	NA	0	$0.0
	BANCO SANTANDER PUERTO RICO	1	$131,094.16	0.15%	0	$0.00	NA	0	$0.0
	BANCORPSOUTH BANK	9	$1,232,008.00	1.36%	0	$0.00	NA	0	$0.0

	BANK FIRST NATIONAL	1	$149,000.00	0.17%	0	$0.00	NA	0	$0.0
	BANK MUTUAL	4	$557,553.31	0.62%	0	$0.00	NA	0	$0.0
	BANK OF THE WEST	11	$1,482,839.96	1.64%	0	$0.00	NA	0	$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.0
	BANKFINANCIAL FSB	2	$277,400.00	0.31%	0	$0.00	NA	0	$0.0
	BAXTER CREDIT UNION	2	$265,500.00	0.29%	0	$0.00	NA	0	$0.0
	BAY FEDERAL CREDIT UNION	1	$145,100.00	0.16%	0	$0.00	NA	0	$0.0
	BAYCOAST BANK	2	$272,500.00	0.3%	0	$0.00	NA	0	$0.0
	BELLCO CREDIT UNION	1	$147,650.00	0.16%	0	$0.00	NA	0	$0.0
	BENCHMARK BANK	1	$137,800.00	0.15%	0	$0.00	NA	0	$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$295,000.00	0.33%	0	$0.00	NA	0	$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$140,338.00	0.16%	0	$0.00	NA	0	$0.0
	BOEING EMPLOYEES CREDIT UNION	2	$282,300.00	0.31%	0	$0.00	NA	0	$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$251,400.00	0.28%	0	$0.00	NA	0	$0.0
	BUSEY BANK	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.0
	CAMBRIDGE SAVINGS BANK	1	$127,000.00	0.14%	0	$0.00	NA	0	$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$273,000.00	0.3%	0	$0.00	NA	0	$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$264,000.00	0.29%	0	$0.00	NA	0	$0.0
	CARROLLTON BANK	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.0
	CASHCALL, INC.	3	$412,300.00	0.46%	0	$0.00	NA	0	$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	$406,600.00	0.45%	0	$0.00	NA	0	$0.0
	CENTENNIAL LENDING, LLC	2	$254,600.00	0.28%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	4	$535,956.72	0.59%	0	$0.00	NA	0	$0.0
		1	$142,400.00	0.16%	0	$0.00	NA	0	$0.0

	CENTRAL PACIFIC BANK							
	CENTRUE BANK	2	$266,775.00	0.3%	0	$0.00	NA	0 $0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.0
	CITIZENS FINANCIAL BANK	1	$147,500.00	0.16%	0	$0.00	NA	0 $0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.16%	0	$0.00	NA	0 $0.0
	CITIZENS STATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0 $0.0
	CITIZENSFIRST CREDIT UNION	1	$125,615.00	0.14%	0	$0.00	NA	0 $0.0
	CMG MORTGAGE, INC	2	$280,500.00	0.31%	0	$0.00	NA	0 $0.0
	COBALT MORTGAGE, INC.	1	$142,000.00	0.16%	0	$0.00	NA	0 $0.0
	COLONIAL SAVINGS FA	6	$810,150.69	0.9%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	1	$138,750.00	0.15%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	3	$430,200.00	0.48%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$125,000.00	0.14%	0	$0.00	NA	0 $0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$125,000.00	0.14%	0	$0.00	NA	0 $0.0
	CU COMMUNITY, LLC	1	$135,200.00	0.15%	0	$0.00	NA	0 $0.0
	CUMANET, LLC	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.0
	DENVER MORTGAGE COMPANY, INC.	1	$129,000.00	0.14%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$265,427.14	0.29%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	2	$284,000.00	0.31%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	2	$273,500.00	0.3%	0	$0.00	NA	0 $0.0
	DORAL BANK	1	$124,931.94	0.14%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER	5	$651,500.00	0.72%	0	$0.00	NA	0 $0.0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	6	$790,050.00	0.87%	0	$0.00	NA	0 $0.0
	DUPACO COMMUNITY CREDIT UNION	1	$149,400.00	0.17%	0	$0.00	NA	0 $0.0
	DUPAGE CREDIT UNION	1	$147,250.00	0.16%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	1	$142,000.00	0.16%	0	$0.00	NA	0 $0.0
	EMPOWER FEDERAL CREDIT UNION	1	$131,200.00	0.15%	0	$0.00	NA	0 $0.0
	ENT FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0 $0.0
	ESB MORTGAGE COMPANY	1	$138,000.00	0.15%	0	$0.00	NA	0 $0.0
	EVOLVE BANK & TRUST	1	$147,367.29	0.16%	0	$0.00	NA	0 $0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$127,200.00	0.14%	0	$0.00	NA	0 $0.0
	FAIRWINDS CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0 $0.0
	FARMINGTON BANK	1	$142,265.47	0.16%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	1	$147,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	3	$429,384.39	0.48%	0	$0.00	NA	0 $0.0
	FIRST COMMUNITY CREDIT UNION	1	$140,800.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$414,600.00	0.46%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS BANK	2	$268,400.00	0.3%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$137,000.00	0.15%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	1	$140,000.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	7	$928,900.00	1.03%	0	$0.00	NA	0 $0.0

	FIRST MERIT MORTGAGE CORPORATION	3	$406,602.68	0.45%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$985,845.00	1.09%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,373.35	0.14%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	4	$537,360.20	0.6%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$296,800.00	0.33%	0	$0.00	NA	0	$0.0
	FIRSTBANK PUERTO RICO	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$260,470.97	0.29%	0	$0.00	NA	0	$0.0
	FORWARD FINANCIAL BANK SSB	1	$145,000.00	0.16%	0	$0.00	NA	0	$0.0
	FREMONT BANK	64	$8,584,034.00	9.51%	0	$0.00	NA	0	$0.0
	FULTON BANK, NATIONAL ASSOCIATION	17	$2,325,135.00	2.57%	0	$0.00	NA	0	$0.0
	GECU	1	$140,444.78	0.16%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$147,600.00	0.16%	0	$0.00	NA	0	$0.0
	GEORGETOWN SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.0
	GFI MORTGAGE BANKERS, INC.	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$136,000.00	0.15%	0	$0.00	NA	0	$0.0
	GRANITE STATE CREDIT UNION	1	$136,519.77	0.15%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$287,800.00	0.32%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	1	$133,474.14	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,680,412.78	1.86%	0	$0.00	NA	0	$0.0
	GUILD MORTGAGE COMPANY	3	$382,950.00	0.42%	0	$0.00	NA	0	$0.0

	HEARTLAND BANK	4	$554,255.36	0.61%	0	$0.00	NA	0	$0.0
	HEARTLAND CREDIT UNION	2	$285,667.14	0.32%	0	$0.00	NA	0	$0.0
	HOME FEDERAL BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	12	$1,600,950.00	1.77%	0	$0.00	NA	0	$0.0
	HOME POINT FINANCIAL CORPORATION	1	$139,500.00	0.15%	0	$0.00	NA	0	$0.0
	HONESDALE NATIONAL BANK THE	1	$127,500.00	0.14%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$272,244.26	0.3%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	1	$142,250.00	0.16%	0	$0.00	NA	0	$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$144,800.00	0.16%	0	$0.00	NA	0	$0.0
	INSIGHT CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	3	$429,234.00	0.48%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	3	$398,900.00	0.44%	0	$0.00	NA	0	$0.0
	LAKE MORTGAGE COMPANY INC.	4	$540,050.00	0.6%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$269,000.00	0.3%	0	$0.00	NA	0	$0.0
	LANGLEY FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	$129,460.86	0.14%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$275,900.00	0.31%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$131,296.00	0.15%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,600.00	0.16%	0	$0.00	NA	0	$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	$139,300.00	0.15%	0	$0.00	NA	0	$0.0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$129,195.00	0.14%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.0
	MIDWESTONE BANK	1	$145,500.00	0.16%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	1	$149,200.00	0.17%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE AMERICA, INC.	3	$421,400.00	0.47%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	3	$386,850.00	0.43%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$131,000.00	0.15%	0	$0.00	NA	0	$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$131,308.00	0.15%	0	$0.00	NA	0	$0.0
	MYCUMORTGAGE, LLC	4	$546,818.86	0.61%	0	$0.00	NA	0	$0.0
	NATIONAL BANK OF OHIO	1	$126,400.00	0.14%	0	$0.00	NA	0	$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$276,500.00	0.31%	0	$0.00	NA	0	$0.0
	NAVY FEDERAL CREDIT UNION	1	$130,950.00	0.15%	0	$0.00	NA	0	$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$417,000.00	0.46%	0	$0.00	NA	0	$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$139,300.00	0.15%	0	$0.00	NA	0	$0.0
	NEW REPUBLIC SAVINGS BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.0
	NEWTOWN SAVINGS BANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	$287,791.00	0.32%	0	$0.00	NA	0	$0.0
	NORTHWESTERN	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.0

	MORTGAGE COMPANY							
	NUVISION FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	1	$128,000.00	0.14%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$125,600.00	0.14%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	3	$405,500.00	0.45%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	1	$126,000.00	0.14%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.16%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$669,400.00	0.74%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	3	$397,982.21	0.44%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	1	$132,200.00	0.15%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$255,000.00	0.28%	0	$0.00	NA	0 $0.0
	REDSTONE FEDERAL CREDIT UNION	2	$283,000.00	0.31%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$146,000.00	0.16%	0	$0.00	NA	0 $0.0
	ROBINS FINANCIAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0 $0.0
	ROCKLAND FEDERAL CREDIT UNION	1	$127,500.00	0.14%	0	$0.00	NA	0 $0.0
	ROLLSTONE BANK & TRUST	1	$125,000.00	0.14%	0	$0.00	NA	0 $0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$545,300.00	0.6%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	2	$283,412.70	0.31%	0	$0.00	NA	0 $0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0 $0.0
		1	$125,000.00	0.14%	0	$0.00	NA	0 $0.0

	SAVINGS BANK OF DANBURY							
	SAWYER SAVINGS BANK	1	$143,000.00	0.16%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	2	$297,600.00	0.33%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	1	$140,000.00	0.16%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	2	$269,184.29	0.3%	0	$0.00	NA	0 $0.0
	ST. JAMES MORTGAGE CORPORATION	1	$136,150.00	0.15%	0	$0.00	NA	0 $0.0
	ST. MARYS BANK	2	$258,100.00	0.29%	0	$0.00	NA	0 $0.0
	STANDARD MORTGAGE CORPORATION	2	$272,500.00	0.3%	0	$0.00	NA	0 $0.0
	STATE BANK AND TRUST	1	$131,000.00	0.15%	0	$0.00	NA	0 $0.0
	STATE BANK OF CROSS PLAINS	3	$435,500.00	0.48%	0	$0.00	NA	0 $0.0
	STATE BANK OF LINCOLN	1	$128,560.00	0.14%	0	$0.00	NA	0 $0.0
	STATE BANK OF THE LAKES	1	$132,000.00	0.15%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$288,600.00	0.32%	0	$0.00	NA	0 $0.0
	STOCKMAN BANK OF MONTANA	2	$278,000.00	0.31%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	6	$829,550.00	0.92%	0	$0.00	NA	0 $0.0
	THE BANK OF MAINE	2	$255,000.00	0.28%	0	$0.00	NA	0 $0.0
	THE CALIFORNIA CREDIT UNION	2	$262,098.25	0.29%	0	$0.00	NA	0 $0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	$147,500.00	0.16%	0	$0.00	NA	0 $0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,000.00	0.15%	0	$0.00	NA	0 $0.0
	THE PARK BANK	1	$148,525.00	0.16%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	2	$268,186.00	0.3%	0	$0.00	NA	0 $0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$426,650.00	0.47%	0	$0.00	NA	0 $0.0

		UMPQUA BANK	8	$1,100,376.00	1.22%	0	$0.00	NA	0	$0.0
		UNITED BANK & TRUST	4	$561,800.00	0.62%	0	$0.00	NA	0	$0.0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$129,000.00	0.14%	0	$0.00	NA	0	$0.0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$130,500.00	0.14%	0	$0.00	NA	0	$0.0
		UNIVEST BANK AND TRUST CO.	4	$540,400.00	0.6%	0	$0.00	NA	0	$0.0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$143,200.00	0.16%	0	$0.00	NA	0	$0.0
		VALLEY NATIONAL BANK	1	$139,056.96	0.15%	0	$0.00	NA	0	$0.0
		VANDYK MORTGAGE CORPORATION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$392,072.00	0.43%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$535,000.00	0.59%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$271,920.00	0.3%	0	$0.00	NA	0	$0.0
		WAUKESHA STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0.0
		WEST GATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$138,000.00	0.15%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$145,621.81	0.16%	0	$0.00	NA	0	$0.0
		Unavailable	163	$22,093,626.51	24.46%	0	$0.00	NA	0	$0.0
Total			**665**	**$90,301,661.04**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5Y9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$155,400.00	0.18%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL	1	$168,000.00	0.2%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	4	$638,360.00	0.75%	0	$0.00	NA	0 $0.0
	AMARILLO NATIONAL BANK	2	$321,365.00	0.38%	0	$0.00	NA	0 $0.0
	AMEGY MORTGAGE	3	$481,537.12	0.57%	0	$0.00	NA	0 $0.0
	AMERICAN BANK	1	$160,709.05	0.19%	0	$0.00	NA	0 $0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$332,000.00	0.39%	0	$0.00	NA	0 $0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.19%	0	$0.00	NA	0 $0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$324,375.00	0.38%	0	$0.00	NA	0 $0.0
	ASSOCIATED BANK, NA	18	$2,895,688.99	3.42%	0	$0.00	NA	0 $0.0
	AURORA FINANCIAL GROUP INC.	4	$647,100.00	0.76%	0	$0.00	NA	0 $0.0
	BANCO SANTANDER PUERTO RICO	2	$304,862.17	0.36%	0	$0.00	NA	0 $0.0
	BANCORPSOUTH BANK	5	$829,361.55	0.98%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	3	$472,787.14	0.56%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	10	$1,568,189.42	1.85%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	3	$479,232.00	0.57%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	1	$173,000.00	0.2%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$324,000.00	0.38%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	1	$157,500.00	0.19%	0	$0.00	NA	0 $0.0
	BOEING EMPLOYEES CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$629,200.00	0.74%	0	$0.00	NA	0 $0.0
	BUSEY BANK	2	$334,000.00	0.39%	0	$0.00	NA	0 $0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$162,900.00	0.19%	0	$0.00	NA	0 $0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$165,000.00	0.19%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	1	$163,455.00	0.19%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	12	$1,905,500.00	2.25%	0	$0.00	NA	0 $0.0

	CENTENNIAL LENDING, LLC	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	7	$1,117,075.00	1.32%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	1	$170,350.00	0.2%	0	$0.00	NA	0	$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	1	$155,000.00	0.18%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	1	$156,750.00	0.19%	0	$0.00	NA	0	$0.0
	CMG MORTGAGE, INC	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	1	$165,600.00	0.2%	0	$0.00	NA	0	$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$167,100.00	0.2%	0	$0.00	NA	0	$0.0
	CORNERSTONE MORTGAGE INC.	2	$310,000.00	0.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$312,000.00	0.37%	0	$0.00	NA	0	$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$319,191.83	0.38%	0	$0.00	NA	0	$0.0
	CUSO MORTGAGE, INC.	1	$174,102.50	0.21%	0	$0.00	NA	0	$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,350.00	0.2%	0	$0.00	NA	0	$0.0
	DFCU FINANCIAL	3	$487,600.00	0.58%	0	$0.00	NA	0	$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$477,500.00	0.56%	0	$0.00	NA	0	$0.0
	DURANT BANK AND TRUST COMPANY	2	$316,169.00	0.37%	0	$0.00	NA	0	$0.0
	EMPOWER FEDERAL CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.0

	FAIRWINDS CREDIT UNION	1	$150,600.00	0.18%	0	$0.00	NA	0	$0.0
	FARMERS BANK & CAPITAL TRUST	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIDELITY BANK MORTGAGE	4	$668,926.00	0.79%	0	$0.00	NA	0	$0.0
	FIRST CITIZENS BANK NA	1	$151,900.00	0.18%	0	$0.00	NA	0	$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.0
	FIRST INTERSTATE BANK	5	$790,038.41	0.93%	0	$0.00	NA	0	$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,305,885.20	1.54%	0	$0.00	NA	0	$0.0
	FIRST PLACE BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$321,000.00	0.38%	0	$0.00	NA	0	$0.0
	FIRSTRUST SAVINGS BANK	1	$163,100.00	0.19%	0	$0.00	NA	0	$0.0
	FORUM CREDIT UNION	2	$329,965.63	0.39%	0	$0.00	NA	0	$0.0
	FREMONT BANK	84	$13,569,146.53	16.03%	0	$0.00	NA	0	$0.0
	GATEWAY MORTGAGE GROUP LLC	1	$152,867.00	0.18%	0	$0.00	NA	0	$0.0
	GEO-CORP, INC.	1	$157,500.00	0.19%	0	$0.00	NA	0	$0.0
	GESA CREDIT UNION	3	$494,000.00	0.58%	0	$0.00	NA	0	$0.0
	GILPIN FINANCIAL SERVICES, INC	1	$157,500.00	0.19%	0	$0.00	NA	0	$0.0
	GREAT WESTERN BANK	2	$314,000.00	0.37%	0	$0.00	NA	0	$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	$150,341.00	0.18%	0	$0.00	NA	0	$0.0
	GUARANTY BANK F.S.B.	1	$163,250.00	0.19%	0	$0.00	NA	0	$0.0
	GUARDIAN CREDIT UNION	1	$155,100.00	0.18%	0	$0.00	NA	0	$0.0
	GUARDIAN MORTGAGE COMPANY INC.	4	$635,750.00	0.75%	0	$0.00	NA	0	$0.0
	HEARTLAND BANK	5	$805,055.65	0.95%	0	$0.00	NA	0	$0.0
	HOME LOAN CENTER, INC.	4	$638,250.00	0.75%	0	$0.00	NA	0	$0.0

	HOME STATE BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$481,332.00	0.57%	0	$0.00	NA	0	$0.0
	I-C FEDERAL CREDIT UNION	2	$310,550.00	0.37%	0	$0.00	NA	0	$0.0
	IBERIABANK MORTGAGE COMPANY	2	$317,400.00	0.37%	0	$0.00	NA	0	$0.0
	IDAHO CENTRAL CREDIT UNION	2	$328,540.00	0.39%	0	$0.00	NA	0	$0.0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$161,250.00	0.19%	0	$0.00	NA	0	$0.0
	INVESTORS BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.0
	KINECTA FEDERAL CREDIT UNION	1	$167,000.00	0.2%	0	$0.00	NA	0	$0.0
	LAKE AREA BANK	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$153,750.00	0.18%	0	$0.00	NA	0	$0.0
	LANDMARK CREDIT UNION	2	$301,716.06	0.36%	0	$0.00	NA	0	$0.0
	LEADER BANK, N.A.	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.0
	LIBERTY SAVINGS BANK, FSB	1	$164,600.00	0.19%	0	$0.00	NA	0	$0.0
	LOS ALAMOS NATIONAL BANK	2	$319,600.00	0.38%	0	$0.00	NA	0	$0.0
	MAGNA BANK	4	$642,053.49	0.76%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$310,000.00	0.37%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	2	$334,830.53	0.4%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	1	$156,750.00	0.19%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$322,000.00	0.38%	0	$0.00	NA	0	$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$323,900.00	0.38%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	10	$1,558,925.57	1.84%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.0
	MID-HUDSON VALLEY FEDERAL	1	$166,538.81	0.2%	0	$0.00	NA	0	$0.0

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	$161,000.00	0.19%	0	$0.00	NA	0 $0.0
	MIFFLINBURG BANK & TRUST COMPANY	1	$151,000.00	0.18%	0	$0.00	NA	0 $0.0
	MORTGAGE AMERICA, INC.	1	$173,000.00	0.2%	0	$0.00	NA	0 $0.0
	MORTGAGE CENTER, LLC	2	$324,050.00	0.38%	0	$0.00	NA	0 $0.0
	MORTGAGE CLEARING CORPORATION	1	$153,600.00	0.18%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$172,299.67	0.2%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$164,000.00	0.19%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$159,000.00	0.19%	0	$0.00	NA	0 $0.0
	NEWFIELD NATIONAL BANK	1	$160,000.00	0.19%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,300.00	0.18%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	$156,500.00	0.18%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	2	$303,000.00	0.36%	0	$0.00	NA	0 $0.0
	NUVISION FEDERAL CREDIT UNION	2	$310,000.00	0.37%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	4	$628,000.00	0.74%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	1	$160,500.00	0.19%	0	$0.00	NA	0 $0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	$174,800.00	0.21%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	3	$501,000.00	0.59%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.2%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$779,050.00	0.92%	0	$0.00	NA	0 $0.0

	PORT WASHINGTON STATE BANK	1	$166,000.00	0.2%	0	$0.00	NA	0	$0.0
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$154,000.00	0.18%	0	$0.00	NA	0	$0.0
	PROVIDENT CREDIT UNION	1	$159,435.99	0.19%	0	$0.00	NA	0	$0.0
	QUALSTAR CREDIT UNION	1	$173,250.00	0.2%	0	$0.00	NA	0	$0.0
	RAYMOND JAMES BANK, FSB	1	$165,900.00	0.2%	0	$0.00	NA	0	$0.0
	REDWOOD CREDIT UNION	2	$332,000.00	0.39%	0	$0.00	NA	0	$0.0
	RENASANT BANK	2	$314,300.00	0.37%	0	$0.00	NA	0	$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$491,500.00	0.58%	0	$0.00	NA	0	$0.0
	ROYAL CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.0
	RPM MORTGAGE, INC.	2	$318,300.00	0.38%	0	$0.00	NA	0	$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	$156,000.00	0.18%	0	$0.00	NA	0	$0.0
	SAFE CREDIT UNION	2	$332,809.06	0.39%	0	$0.00	NA	0	$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.0
	SAWYER SAVINGS BANK	1	$171,000.00	0.2%	0	$0.00	NA	0	$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$313,000.00	0.37%	0	$0.00	NA	0	$0.0
	SECURITY NATIONAL MORTGAGE	1	$162,500.00	0.19%	0	$0.00	NA	0	$0.0
	SOMERSET TRUST COMPANY	2	$331,000.00	0.39%	0	$0.00	NA	0	$0.0
	ST. MARYS BANK	3	$488,950.00	0.58%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	1	$169,300.00	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	2	$323,500.00	0.38%	0	$0.00	NA	0	$0.0
		1	$165,000.00	0.19%	0	$0.00	NA	0	$0.0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF THE LAKES	1	$152,000.00	0.18%	0	$0.00	NA	0 $0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$163,000.00	0.19%	0	$0.00	NA	0 $0.0
	SUFFOLK COUNTY NATIONAL BANK	1	$163,000.00	0.19%	0	$0.00	NA	0 $0.0
	SWBC MORTGAGE	1	$165,000.00	0.19%	0	$0.00	NA	0 $0.0
	TALMER BANK & TRUST	2	$315,905.00	0.37%	0	$0.00	NA	0 $0.0
	THE GOLDEN 1 CREDIT UNION	2	$310,127.95	0.37%	0	$0.00	NA	0 $0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	2	$321,000.00	0.38%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	1	$169,000.00	0.2%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	1	$151,300.00	0.18%	0	$0.00	NA	0 $0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$335,100.00	0.4%	0	$0.00	NA	0 $0.0
	UNITUS COMMUNITY CREDIT UNION	1	$152,345.91	0.18%	0	$0.00	NA	0 $0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$317,000.00	0.37%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	3	$474,000.00	0.56%	0	$0.00	NA	0 $0.0
	USALLIANCE FEDERAL CREDIT UNION	2	$317,296.16	0.37%	0	$0.00	NA	0 $0.0
	VALLEY NATIONAL BANK	1	$174,500.00	0.21%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	1	$152,000.00	0.18%	0	$0.00	NA	0 $0.0
	VIRGINIA CREDIT UNION, INC.	1	$163,000.00	0.19%	0	$0.00	NA	0 $0.0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$150,000.00	0.18%	0	$0.00	NA	0	$0.0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$347,900.00	0.41%	0	$0.00	NA	0	$0.0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$333,000.00	0.39%	0	$0.00	NA	0	$0.0
		WATERSTONE MORTGAGE CORP.	2	$328,000.00	0.39%	0	$0.00	NA	0	$0.0
		WESTBURY BANK	1	$162,000.00	0.19%	0	$0.00	NA	0	$0.0
		WESTCONSIN CREDIT UNION	1	$166,300.00	0.2%	0	$0.00	NA	0	$0.0
		WESTSTAR MORTGAGE CORPORATION	1	$160,000.00	0.19%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$152,039.04	0.18%	0	$0.00	NA	0	$0.0
		Unavailable	122	$19,545,269.47	23.11%	0	$0.00	NA	0	$0.0
Total			**527**	**$84,668,650.90**	**100%**	**0**	**$0.00**		**0**	**$0.0**
31417B5Z6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$77,700.00	0.07%	0	$0.00	NA	0	$0.0
		1ST MIDAMERICA CREDIT UNION	2	$124,376.00	0.12%	0	$0.00	NA	0	$0.0
		1ST SECURITY BANK OF WASHINGTON	1	$40,550.00	0.04%	0	$0.00	NA	0	$0.0
		3RD FED BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$143,000.00	0.14%	0	$0.00	NA	0	$0.0
		ACHIEVA CREDIT UNION	2	$145,200.00	0.14%	0	$0.00	NA	0	$0.0
		ADVANCIAL FEDERAL CREDIT UNION	2	$163,750.00	0.16%	0	$0.00	NA	0	$0.0
		ADVANTAGE BANK	3	$162,300.00	0.16%	0	$0.00	NA	0	$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$122,700.00	0.12%	0	$0.00	NA	0	$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	$136,687.00	0.13%	0	$0.00	NA	0	$0.0
		ALPINE BANK & TRUST CO.	10	$611,838.55	0.59%	0	$0.00	NA	0	$0.0

	ALTRA FEDERAL CREDIT UNION	5	$306,200.00	0.29%	0	$0.00	NA	0	$0.0
	AMARILLO NATIONAL BANK	17	$969,749.27	0.93%	0	$0.00	NA	0	$0.0
	AMEGY MORTGAGE	3	$200,513.57	0.19%	0	$0.00	NA	0	$0.0
	AMERICAN BANK	11	$652,765.13	0.63%	0	$0.00	NA	0	$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$301,000.00	0.29%	0	$0.00	NA	0	$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	$152,000.00	0.15%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	$84,060.00	0.08%	0	$0.00	NA	0	$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$75,000.00	0.07%	0	$0.00	NA	0	$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$421,678.53	0.41%	0	$0.00	NA	0	$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA	0	$0.0
	AMERICAN SAVINGS BANK	1	$84,500.00	0.08%	0	$0.00	NA	0	$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	$114,300.00	0.11%	0	$0.00	NA	0	$0.0
	ANCHORBANK FSB	4	$249,900.00	0.24%	0	$0.00	NA	0	$0.0
	ARIZONA STATE CREDIT UNION	2	$137,000.00	0.13%	0	$0.00	NA	0	$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$74,000.00	0.07%	0	$0.00	NA	0	$0.0
	ARKANSAS FEDERAL CREDIT UNION	4	$263,438.68	0.25%	0	$0.00	NA	0	$0.0
	ASSOCIATED BANK, NA	21	$1,367,052.50	1.32%	0	$0.00	NA	0	$0.0
	ASSOCIATED CREDIT UNION	1	$78,800.00	0.08%	0	$0.00	NA	0	$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$146,000.00	0.14%	0	$0.00	NA	0	$0.0
	AUBURNBANK	1	$44,500.00	0.04%	0	$0.00	NA	0	$0.0
	AURORA FINANCIAL GROUP INC.	3	$207,000.00	0.2%	0	$0.00	NA	0	$0.0
	AVIDIA BANK	1	$71,500.00	0.07%	0	$0.00	NA	0	$0.0
		1	$41,125.21	0.04%	0	$0.00	NA	0	$0.0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	29	$1,949,324.00	1.88%	0	$0.00	NA	0 $0.0
	BANK FIRST NATIONAL	1	$72,000.00	0.07%	0	$0.00	NA	0 $0.0
	BANK MUTUAL	2	$152,000.00	0.15%	0	$0.00	NA	0 $0.0
	BANK OF HAWAII	2	$132,000.00	0.13%	0	$0.00	NA	0 $0.0
	BANK OF SPRINGFIELD	3	$205,575.00	0.2%	0	$0.00	NA	0 $0.0
	BANK OF STANLY	1	$40,284.00	0.04%	0	$0.00	NA	0 $0.0
	BANK OF THE CASCADES	1	$43,000.00	0.04%	0	$0.00	NA	0 $0.0
	BANK OF THE WEST	29	$2,023,583.69	1.95%	0	$0.00	NA	0 $0.0
	BANK OF WASHINGTON	1	$62,576.00	0.06%	0	$0.00	NA	0 $0.0
	BANK TEXAS, NATIONAL ASSOCIATION	2	$126,550.00	0.12%	0	$0.00	NA	0 $0.0
	BANKFINANCIAL FSB	1	$76,000.00	0.07%	0	$0.00	NA	0 $0.0
	BANKIOWA	1	$75,000.00	0.07%	0	$0.00	NA	0 $0.0
	BANKWEST	1	$58,300.00	0.06%	0	$0.00	NA	0 $0.0
	BAXTER CREDIT UNION	3	$204,875.00	0.2%	0	$0.00	NA	0 $0.0
	BAYCOAST BANK	2	$123,500.00	0.12%	0	$0.00	NA	0 $0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0 $0.0
	BETTER BANKS	2	$137,327.10	0.13%	0	$0.00	NA	0 $0.0
	BLACKHAWK BANK	7	$407,300.00	0.39%	0	$0.00	NA	0 $0.0
	BLACKHAWK COMMUNITY CREDIT UNION	9	$560,600.00	0.54%	0	$0.00	NA	0 $0.0
	BREMER FINANCIAL CORPORATION	1	$79,000.00	0.08%	0	$0.00	NA	0 $0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$83,000.00	0.08%	0	$0.00	NA	0 $0.0
	BRYN MAWR TRUST COMPANY THE	1	$64,500.00	0.06%	0	$0.00	NA	0 $0.0
	BUSEY BANK	3	$157,750.00	0.15%	0	$0.00	NA	0 $0.0
	CARROLLTON BANK	2	$131,680.00	0.13%	0	$0.00	NA	0 $0.0
	CASHCALL, INC.	1	$79,500.00	0.08%	0	$0.00	NA	0 $0.0
	CENTENNIAL LENDING, LLC	5	$286,600.00	0.28%	0	$0.00	NA	0 $0.0
	CENTRAL BANK	2	$138,900.00	0.13%	0	$0.00	NA	0 $0.0

	CENTRAL BANK ILLINOIS	3	$173,407.50	0.17%	0	$0.00	NA	0	$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$78,055.09	0.08%	0	$0.00	NA	0	$0.0
	CENTRAL MINNESOTA CREDIT UNION	1	$65,600.00	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL MORTGAGE COMPANY	19	$1,213,653.69	1.17%	0	$0.00	NA	0	$0.0
	CENTRAL PACIFIC BANK	1	$62,000.00	0.06%	0	$0.00	NA	0	$0.0
	CENTRAL SAVINGS BANK	1	$60,900.00	0.06%	0	$0.00	NA	0	$0.0
	CENTREBANK	3	$166,000.00	0.16%	0	$0.00	NA	0	$0.0
	CENTRUE BANK	11	$636,375.00	0.61%	0	$0.00	NA	0	$0.0
	CHEMICAL BANK	14	$875,498.14	0.84%	0	$0.00	NA	0	$0.0
	CIMARRON MORTGAGE COMPANY	1	$84,000.00	0.08%	0	$0.00	NA	0	$0.0
	CIS FINANCIAL SERVICES, INC.	2	$96,153.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS BANK	3	$130,427.26	0.13%	0	$0.00	NA	0	$0.0
	CITIZENS FINANCIAL BANK	2	$96,655.00	0.09%	0	$0.00	NA	0	$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$454,887.00	0.44%	0	$0.00	NA	0	$0.0
	CITIZENS STATE BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	$0.0
	CITIZENSFIRST CREDIT UNION	4	$193,450.00	0.19%	0	$0.00	NA	0	$0.0
	CITY STATE BANK	2	$135,000.00	0.13%	0	$0.00	NA	0	$0.0
	COASTAL FEDERAL CREDIT UNION	1	$82,700.00	0.08%	0	$0.00	NA	0	$0.0
	COBALT MORTGAGE, INC.	2	$159,200.00	0.15%	0	$0.00	NA	0	$0.0
	COLONIAL SAVINGS FA	6	$446,300.99	0.43%	0	$0.00	NA	0	$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$77,095.79	0.07%	0	$0.00	NA	0	$0.0
	COMMUNITY BANK - MISSOULA	1	$66,000.00	0.06%	0	$0.00	NA	0	$0.0
	COMMUNITY STATE BANK	1	$49,973.93	0.05%	0	$0.00	NA	0	$0.0
		1	$81,600.00	0.08%	0	$0.00	NA	0	$0.0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONNECTICUT RIVER BANK	4	$283,500.00	0.27%	0	$0.00	NA	0 $0.0
	CONSUMER LOAN SERVICES, LLC	3	$182,900.00	0.18%	0	$0.00	NA	0 $0.0
	CORNERSTONE MORTGAGE INC.	3	$223,500.00	0.22%	0	$0.00	NA	0 $0.0
	COVANTAGE CREDIT UNION	7	$527,750.00	0.51%	0	$0.00	NA	0 $0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$75,000.00	0.07%	0	$0.00	NA	0 $0.0
	CREDIT UNION WEST	1	$56,900.00	0.05%	0	$0.00	NA	0 $0.0
	CU CHANNELS, LLC	4	$257,650.00	0.25%	0	$0.00	NA	0 $0.0
	CU COMMUNITY, LLC	2	$139,500.00	0.13%	0	$0.00	NA	0 $0.0
	DENMARK STATE BANK	2	$146,000.00	0.14%	0	$0.00	NA	0 $0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$534,929.52	0.52%	0	$0.00	NA	0 $0.0
	DFCU FINANCIAL	15	$959,700.00	0.92%	0	$0.00	NA	0 $0.0
	DHCU COMMUNITY CREDIT UNION	7	$307,500.00	0.3%	0	$0.00	NA	0 $0.0
	DHI MORTGAGE COMPANY, LTD.	1	$49,788.38	0.05%	0	$0.00	NA	0 $0.0
	DIME BANK	1	$71,250.00	0.07%	0	$0.00	NA	0 $0.0
	DORAL BANK	1	$80,109.53	0.08%	0	$0.00	NA	0 $0.0
	DORT FEDERAL CREDIT UNION	1	$28,243.16	0.03%	0	$0.00	NA	0 $0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$158,500.00	0.15%	0	$0.00	NA	0 $0.0
	DUBUQUE BANK AND TRUST COMPANY	21	$1,292,600.00	1.25%	0	$0.00	NA	0 $0.0
	DUPONT STATE BANK	1	$66,500.00	0.06%	0	$0.00	NA	0 $0.0
	DURANT BANK AND TRUST COMPANY	8	$510,470.00	0.49%	0	$0.00	NA	0 $0.0
	EASTWOOD BANK	1	$69,000.00	0.07%	0	$0.00	NA	0 $0.0
	ELEVATIONS CU	2	$150,875.00	0.15%	0	$0.00	NA	0 $0.0
		5	$327,200.00	0.32%	0	$0.00	NA	0 $0.0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	7	$455,451.39	0.44%	0	$0.00	NA	0 $0.0
	EVANS BANK, NATIONAL ASSOCIATION	3	$195,705.01	0.19%	0	$0.00	NA	0 $0.0
	FAA CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0 $0.0
	FARMERS STATE BANK	3	$154,645.69	0.15%	0	$0.00	NA	0 $0.0
	FIDELITY BANK MORTGAGE	1	$78,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$47,500.00	0.05%	0	$0.00	NA	0 $0.0
	FINANCIAL PARTNERS CREDIT UNION	1	$71,250.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST CENTURY BANK, INC.	1	$57,500.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST CITIZENS BANK NA	11	$619,930.00	0.6%	0	$0.00	NA	0 $0.0
	FIRST CLOVER LEAF BANK	1	$64,000.00	0.06%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF OHIO	5	$240,300.00	0.23%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$259,000.00	0.25%	0	$0.00	NA	0 $0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$78,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST HAWAIIAN BANK	1	$80,000.00	0.08%	0	$0.00	NA	0 $0.0
	FIRST HERITAGE FINANCIAL, LLC	6	$382,900.00	0.37%	0	$0.00	NA	0 $0.0
	FIRST INTERSTATE BANK	12	$759,496.00	0.73%	0	$0.00	NA	0 $0.0
	FIRST MERIT MORTGAGE CORPORATION	8	$499,845.24	0.48%	0	$0.00	NA	0 $0.0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$628,513.49	0.61%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$219,500.00	0.21%	0	$0.00	NA	0 $0.0
		2	$104,418.00	0.1%	0	$0.00	NA	0 $0.0

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF DEERWOOD	1	$45,821.00	0.04%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GILLETTE	3	$161,600.00	0.16%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	$75,000.00	0.07%	0	$0.00	NA	0 $0.0
	FIRST NATIONAL BANK OF WATERLOO	7	$545,285.00	0.53%	0	$0.00	NA	0 $0.0
	FIRST PEOPLES COMMUNITY FCU	2	$143,500.00	0.14%	0	$0.00	NA	0 $0.0
	FIRST STATE BANK OF ILLINOIS	2	$127,800.00	0.12%	0	$0.00	NA	0 $0.0
	FIRSTBANK PUERTO RICO	5	$330,219.31	0.32%	0	$0.00	NA	0 $0.0
	FLORIDA CREDIT UNION	3	$194,000.00	0.19%	0	$0.00	NA	0 $0.0
	FORUM CREDIT UNION	6	$389,484.55	0.38%	0	$0.00	NA	0 $0.0
	FORWARD FINANCIAL BANK SSB	2	$140,000.00	0.13%	0	$0.00	NA	0 $0.0
	FRANKENMUTH CREDIT UNION	1	$74,400.00	0.07%	0	$0.00	NA	0 $0.0
	FREMONT BANK	31	$2,330,783.94	2.25%	0	$0.00	NA	0 $0.0
	FULTON BANK, NATIONAL ASSOCIATION	13	$924,900.00	0.89%	0	$0.00	NA	0 $0.0
	GATEWAY MORTGAGE CORPORATION	2	$128,000.00	0.12%	0	$0.00	NA	0 $0.0
	GECU	5	$311,971.00	0.3%	0	$0.00	NA	0 $0.0
	GEORGIA'S OWN CREDIT UNION	2	$118,851.87	0.11%	0	$0.00	NA	0 $0.0
	GESA CREDIT UNION	4	$284,000.00	0.27%	0	$0.00	NA	0 $0.0
	GILPIN FINANCIAL SERVICES, INC	1	$76,500.00	0.07%	0	$0.00	NA	0 $0.0
	GLASS CITY FEDERAL CREDIT UNION	5	$285,300.00	0.27%	0	$0.00	NA	0 $0.0
	GMFS, LLC	1	$60,000.00	0.06%	0	$0.00	NA	0 $0.0
	GREAT WESTERN BANK	5	$246,400.00	0.24%	0	$0.00	NA	0 $0.0
		3	$131,500.00	0.13%	0	$0.00	NA	0 $0.0

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	3	$184,152.37	0.18%	0	$0.00	NA	0 $0.0
	GTE FEDERAL CREDIT UNION	9	$479,990.98	0.46%	0	$0.00	NA	0 $0.0
	GUARANTY TRUST CORPORATION	1	$79,000.00	0.08%	0	$0.00	NA	0 $0.0
	GUARDIAN CREDIT UNION	5	$271,000.00	0.26%	0	$0.00	NA	0 $0.0
	GUARDIAN MORTGAGE COMPANY INC.	7	$449,682.94	0.43%	0	$0.00	NA	0 $0.0
	GUILD MORTGAGE COMPANY	5	$303,712.70	0.29%	0	$0.00	NA	0 $0.0
	HAWTHORN BANK	1	$59,098.28	0.06%	0	$0.00	NA	0 $0.0
	HEARTLAND BANK	1	$49,286.23	0.05%	0	$0.00	NA	0 $0.0
	HEARTLAND CREDIT UNION	4	$214,176.62	0.21%	0	$0.00	NA	0 $0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	$25,000.00	0.02%	0	$0.00	NA	0 $0.0
	HERITAGE COMMUNITY CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0 $0.0
	HERSHEY STATE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0 $0.0
	HICKORY POINT BANK AND TRUST, FSB	2	$118,204.70	0.11%	0	$0.00	NA	0 $0.0
	HILLTOP NATIONAL BANK	1	$67,450.00	0.06%	0	$0.00	NA	0 $0.0
	HOME FEDERAL BANK	4	$269,280.00	0.26%	0	$0.00	NA	0 $0.0
	HOME FINANCING CENTER INC.	2	$143,500.00	0.14%	0	$0.00	NA	0 $0.0
	HOME LOAN CENTER, INC.	1	$82,300.00	0.08%	0	$0.00	NA	0 $0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$63,881.22	0.06%	0	$0.00	NA	0 $0.0
	HOMEBANC N.A.	1	$68,000.00	0.07%	0	$0.00	NA	0 $0.0
	HOMETOWN BANK	2	$136,500.00	0.13%	0	$0.00	NA	0 $0.0
	HONESDALE NATIONAL BANK	8	$517,508.61	0.5%	0	$0.00	NA	0 $0.0

	THE							
	HONOR BANK	1	$73,700.00	0.07%	0	$0.00	NA	0 $0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,653.53	0.08%	0	$0.00	NA	0 $0.0
	IDAHO CENTRAL CREDIT UNION	2	$114,300.00	0.11%	0	$0.00	NA	0 $0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	9	$519,196.00	0.5%	0	$0.00	NA	0 $0.0
	INVESTORS BANK	1	$57,600.00	0.06%	0	$0.00	NA	0 $0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	$29,000.00	0.03%	0	$0.00	NA	0 $0.0
	ISB COMMUNITY BANK	1	$84,000.00	0.08%	0	$0.00	NA	0 $0.0
	JAMES B. NUTTER AND COMPANY	3	$208,150.00	0.2%	0	$0.00	NA	0 $0.0
	JONAH BANK OF WYOMING	2	$144,000.00	0.14%	0	$0.00	NA	0 $0.0
	KINECTA FEDERAL CREDIT UNION	6	$379,717.21	0.37%	0	$0.00	NA	0 $0.0
	L&N FEDERAL CREDIT UNION	2	$151,000.00	0.15%	0	$0.00	NA	0 $0.0
	LAKE AREA BANK	3	$187,400.00	0.18%	0	$0.00	NA	0 $0.0
	LAKE MORTGAGE COMPANY INC.	1	$82,000.00	0.08%	0	$0.00	NA	0 $0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$63,150.00	0.06%	0	$0.00	NA	0 $0.0
	LANDMARK CREDIT UNION	6	$396,564.73	0.38%	0	$0.00	NA	0 $0.0
	LBS FINANCIAL CREDIT UNION	1	$82,725.00	0.08%	0	$0.00	NA	0 $0.0
	LEA COUNTY STATE BANK	1	$21,000.00	0.02%	0	$0.00	NA	0 $0.0
	LEADER BANK, N.A.	1	$80,000.00	0.08%	0	$0.00	NA	0 $0.0
	LEADER ONE FINANCIAL CORPORATION	1	$77,600.00	0.07%	0	$0.00	NA	0 $0.0
	LIBERTY SAVINGS BANK, FSB	5	$303,198.69	0.29%	0	$0.00	NA	0 $0.0
	LIFESTORE BANK	1	$78,000.00	0.08%	0	$0.00	NA	0 $0.0
	LONE STAR NATIONAL BANK	2	$133,560.75	0.13%	0	$0.00	NA	0 $0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$41,400.00	0.04%	0	$0.00	NA	0 $0.0

	MAGNA BANK	2	$119,000.00	0.11%	0	$0.00	NA	0	$0.0
	MARINE BANK	5	$261,100.95	0.25%	0	$0.00	NA	0	$0.0
	MARQUETTE BANK	2	$123,000.00	0.12%	0	$0.00	NA	0	$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	$0.0
	MAX CREDIT UNION	5	$330,220.00	0.32%	0	$0.00	NA	0	$0.0
	MEMBER FIRST MORTGAGE, LLC	1	$80,500.00	0.08%	0	$0.00	NA	0	$0.0
	MEMBER HOME LOAN, L.L.C.	5	$365,960.00	0.35%	0	$0.00	NA	0	$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	$132,000.00	0.13%	0	$0.00	NA	0	$0.0
	MERCANTILE BANK	1	$46,500.00	0.04%	0	$0.00	NA	0	$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$56,100.57	0.05%	0	$0.00	NA	0	$0.0
	METRO CREDIT UNION	2	$109,637.86	0.11%	0	$0.00	NA	0	$0.0
	MID AMERICA MORTGAGE, INC.	1	$61,650.00	0.06%	0	$0.00	NA	0	$0.0
	MIDLAND STATES BANK	6	$286,400.00	0.28%	0	$0.00	NA	0	$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$108,200.00	0.1%	0	$0.00	NA	0	$0.0
	MIDWEST COMMUNITY BANK	7	$400,450.00	0.39%	0	$0.00	NA	0	$0.0
	MISSION FEDERAL CREDIT UNION	3	$226,250.00	0.22%	0	$0.00	NA	0	$0.0
	MISSOURI CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	$0.0
	MONSON SAVINGS BANK	2	$126,000.00	0.12%	0	$0.00	NA	0	$0.0
	MONTICELLO BANKING COMPANY	2	$145,000.00	0.14%	0	$0.00	NA	0	$0.0
	MORTGAGE CENTER, LLC	15	$812,760.00	0.78%	0	$0.00	NA	0	$0.0
	MORTGAGE CLEARING CORPORATION	1	$51,300.00	0.05%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$0.0
		2	$153,000.00	0.15%	0	$0.00	NA	0	$0.0

	MUTUAL SAVINGS ASSOCIATION FSA							
	MWABANK	1	$70,000.00	0.07%	0	$0.00	NA	0 $0.0
	MYCUMORTGAGE, LLC	1	$70,905.46	0.07%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF MIDDLEBURY	2	$125,000.00	0.12%	0	$0.00	NA	0 $0.0
	NATIONAL BANK OF OHIO	3	$217,600.00	0.21%	0	$0.00	NA	0 $0.0
	NATIONAL COOPERATIVE BANK, N.A.	2	$108,000.00	0.1%	0	$0.00	NA	0 $0.0
	NATIONAL EXCHANGE BANK AND TRUST	5	$334,500.00	0.32%	0	$0.00	NA	0 $0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$83,900.00	0.08%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD FINANCE CORP.	2	$129,683.68	0.12%	0	$0.00	NA	0 $0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	$1,267,059.76	1.22%	0	$0.00	NA	0 $0.0
	NEW ERA BANK	1	$82,000.00	0.08%	0	$0.00	NA	0 $0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	$54,000.00	0.05%	0	$0.00	NA	0 $0.0
	NORTHWESTERN MORTGAGE COMPANY	4	$267,936.00	0.26%	0	$0.00	NA	0 $0.0
	NOTRE DAME FEDERAL CREDIT UNION	2	$135,650.00	0.13%	0	$0.00	NA	0 $0.0
	NRL FEDERAL CREDIT UNION	1	$84,600.00	0.08%	0	$0.00	NA	0 $0.0
	NUMERICA CREDIT UNION	1	$75,717.00	0.07%	0	$0.00	NA	0 $0.0
	OLD FORT BANKING COMPANY	3	$163,900.00	0.16%	0	$0.00	NA	0 $0.0
	OLD SECOND NATIONAL BANK	1	$61,000.00	0.06%	0	$0.00	NA	0 $0.0
	ORANGE COUNTY'S CREDIT UNION	4	$258,500.00	0.25%	0	$0.00	NA	0 $0.0
	ORIENTAL BANK AND TRUST	1	$55,100.00	0.05%	0	$0.00	NA	0 $0.0
	ORRSTOWN BANK	2	$135,000.00	0.13%	0	$0.00	NA	0 $0.0
		2	$158,172.96	0.15%	0	$0.00	NA	0 $0.0

	PANHANDLE STATE BANK							
	PARTNERS FEDERAL CREDIT UNION	1	$68,250.00	0.07%	0	$0.00	NA	0 $0.0
	PATELCO CREDIT UNION	1	$74,679.37	0.07%	0	$0.00	NA	0 $0.0
	PBI BANK	1	$58,500.00	0.06%	0	$0.00	NA	0 $0.0
	PENTAGON FEDERAL CREDIT UNION	5	$361,625.96	0.35%	0	$0.00	NA	0 $0.0
	PEOPLES BANK	1	$82,000.00	0.08%	0	$0.00	NA	0 $0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$776,758.44	0.75%	0	$0.00	NA	0 $0.0
	PEOPLES NEIGHBORHOOD BANK	1	$70,000.00	0.07%	0	$0.00	NA	0 $0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$77,400.00	0.07%	0	$0.00	NA	0 $0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$141,142.17	0.14%	0	$0.00	NA	0 $0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$153,000.00	0.15%	0	$0.00	NA	0 $0.0
	PIONEER BANK	2	$116,500.00	0.11%	0	$0.00	NA	0 $0.0
	PIONEER CREDIT UNION	1	$73,100.00	0.07%	0	$0.00	NA	0 $0.0
	POPULAR MORTGAGE, INC.	2	$144,442.24	0.14%	0	$0.00	NA	0 $0.0
	PORT WASHINGTON STATE BANK	5	$370,000.00	0.36%	0	$0.00	NA	0 $0.0
	PRAIRIE STATE BANK & TRUST	3	$143,095.74	0.14%	0	$0.00	NA	0 $0.0
	PRIMEBANK	1	$75,500.00	0.07%	0	$0.00	NA	0 $0.0
	PRIMEWEST MORTGAGE CORPORATION	5	$314,750.00	0.3%	0	$0.00	NA	0 $0.0
	PROFESSIONAL FEDERAL CREDIT UNION	7	$463,900.00	0.45%	0	$0.00	NA	0 $0.0
	PROVIDENCE BANK	2	$126,000.00	0.12%	0	$0.00	NA	0 $0.0
	RABOBANK, N.A.	1	$68,000.00	0.07%	0	$0.00	NA	0 $0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$126,500.00	0.12%	0	$0.00	NA	0 $0.0
		1	$46,000.00	0.04%	0	$0.00	NA	0 $0.0

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	8	$436,597.27	0.42%	0	$0.00	NA	0 $0.0
	RENASANT BANK	1	$84,000.00	0.08%	0	$0.00	NA	0 $0.0
	RIDDELL NATIONAL BANK	1	$56,000.00	0.05%	0	$0.00	NA	0 $0.0
	RIVER VALLEY BANK	7	$327,800.00	0.32%	0	$0.00	NA	0 $0.0
	ROBINS FINANCIAL CREDIT UNION	6	$329,099.72	0.32%	0	$0.00	NA	0 $0.0
	ROXBORO SAVINGS BANK SSB	1	$54,000.00	0.05%	0	$0.00	NA	0 $0.0
	ROYAL CREDIT UNION	11	$666,634.37	0.64%	0	$0.00	NA	0 $0.0
	SABINE STATE BANK AND TRUST COMPANY	9	$532,900.00	0.51%	0	$0.00	NA	0 $0.0
	SACRAMENTO CREDIT UNION	1	$53,475.00	0.05%	0	$0.00	NA	0 $0.0
	SAFE CREDIT UNION	3	$190,700.00	0.18%	0	$0.00	NA	0 $0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$86,143.76	0.08%	0	$0.00	NA	0 $0.0
	SAWYER SAVINGS BANK	1	$82,425.00	0.08%	0	$0.00	NA	0 $0.0
	SCOTIABANK OF PUERTO RICO	9	$617,599.57	0.59%	0	$0.00	NA	0 $0.0
	SECURITY CREDIT UNION	1	$41,600.00	0.04%	0	$0.00	NA	0 $0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$82,000.00	0.08%	0	$0.00	NA	0 $0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$74,775.70	0.07%	0	$0.00	NA	0 $0.0
	SOLARITY CREDIT UNION	5	$314,132.66	0.3%	0	$0.00	NA	0 $0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$254,300.00	0.24%	0	$0.00	NA	0 $0.0
	SOMERSET TRUST COMPANY	5	$354,777.00	0.34%	0	$0.00	NA	0 $0.0
	SOUND COMMUNITY BANK	1	$75,000.00	0.07%	0	$0.00	NA	0 $0.0
	SPACE COAST CREDIT UNION	9	$653,713.19	0.63%	0	$0.00	NA	0 $0.0

	ST. MARYS BANK	3	$188,200.00	0.18%	0	$0.00	NA	0	$0.0
	STANDARD MORTGAGE CORPORATION	4	$259,650.00	0.25%	0	$0.00	NA	0	$0.0
	STATE BANK AND TRUST	3	$207,600.00	0.2%	0	$0.00	NA	0	$0.0
	STATE BANK OF LINCOLN	1	$42,380.00	0.04%	0	$0.00	NA	0	$0.0
	STATE BANK OF THE LAKES	3	$200,400.00	0.19%	0	$0.00	NA	0	$0.0
	STEARNS LENDING, INC.	1	$67,500.00	0.07%	0	$0.00	NA	0	$0.0
	STERLING SAVINGS BANK	1	$76,869.67	0.07%	0	$0.00	NA	0	$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,000.00	0.08%	0	$0.00	NA	0	$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$617,912.00	0.6%	0	$0.00	NA	0	$0.0
	STOCKMAN BANK OF MONTANA	2	$88,756.32	0.09%	0	$0.00	NA	0	$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	$78,000.00	0.08%	0	$0.00	NA	0	$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	$48,000.00	0.05%	0	$0.00	NA	0	$0.0
	SWBC MORTGAGE	13	$801,450.00	0.77%	0	$0.00	NA	0	$0.0
	TALMER BANK & TRUST	1	$73,000.00	0.07%	0	$0.00	NA	0	$0.0
	TELCOM CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$0.0
	TEXAS BANK	2	$108,100.00	0.1%	0	$0.00	NA	0	$0.0
	THE BANK OF MAINE	2	$117,000.00	0.11%	0	$0.00	NA	0	$0.0
	THE CITIZENS BANKING COMPANY	3	$185,650.00	0.18%	0	$0.00	NA	0	$0.0
	THE FIRST NATIONAL BANK OF DENNISON	2	$107,450.00	0.1%	0	$0.00	NA	0	$0.0
	THE GOLDEN 1 CREDIT UNION	2	$142,613.16	0.14%	0	$0.00	NA	0	$0.0
	THE HARVARD STATE BANK	1	$68,100.00	0.07%	0	$0.00	NA	0	$0.0
	THE MERCHANTS NATIONAL BANK	1	$33,000.00	0.03%	0	$0.00	NA	0	$0.0
		1	$26,250.00	0.03%	0	$0.00	NA	0	$0.0

	THE NORTHUMBERLAND NATIONAL BANK							
	TINKER FEDERAL CREDIT UNION	3	$173,714.53	0.17%	0	$0.00	NA	0 $0.0
	TLC COMMUNITY CREDIT UNION	2	$126,112.92	0.12%	0	$0.00	NA	0 $0.0
	TOWER FEDERAL CREDIT UNION	1	$69,057.00	0.07%	0	$0.00	NA	0 $0.0
	TRAVERSE CITY STATE BANK	4	$235,250.00	0.23%	0	$0.00	NA	0 $0.0
	TRAVIS CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0 $0.0
	ULSTER SAVINGS BANK	1	$59,500.00	0.06%	0	$0.00	NA	0 $0.0
	UMPQUA BANK	10	$617,800.00	0.6%	0	$0.00	NA	0 $0.0
	UNITED BANK & TRUST	6	$378,730.00	0.36%	0	$0.00	NA	0 $0.0
	UNITED BANK AND TRUST COMPANY	1	$63,184.00	0.06%	0	$0.00	NA	0 $0.0
	UNITED BANK OF UNION	3	$205,000.00	0.2%	0	$0.00	NA	0 $0.0
	UNITED COMMUNITY BANK	2	$80,174.82	0.08%	0	$0.00	NA	0 $0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$251,390.71	0.24%	0	$0.00	NA	0 $0.0
	UNIVEST BANK AND TRUST CO.	2	$148,000.00	0.14%	0	$0.00	NA	0 $0.0
	VALLEY BANK AND TRUST COMPANY	1	$67,000.00	0.06%	0	$0.00	NA	0 $0.0
	VANDYK MORTGAGE CORPORATION	3	$214,500.00	0.21%	0	$0.00	NA	0 $0.0
	VIRGINIA CREDIT UNION, INC.	3	$187,500.00	0.18%	0	$0.00	NA	0 $0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$213,000.00	0.21%	0	$0.00	NA	0 $0.0
	WASHINGTON TRUST BANK	1	$63,000.00	0.06%	0	$0.00	NA	0 $0.0
	WATERSTONE MORTGAGE CORP.	4	$272,000.00	0.26%	0	$0.00	NA	0 $0.0
	WAUKESHA STATE BANK	1	$74,000.00	0.07%	0	$0.00	NA	0 $0.0
	WEST GATE BANK	3	$192,625.00	0.19%	0	$0.00	NA	0 $0.0
	WESTBURY BANK	2	$144,500.00	0.14%	0	$0.00	NA	0 $0.0
		8	$397,000.00	0.38%	0	$0.00	NA	0 $0.0

		WESTCONSIN CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	4	$217,680.00	0.21%	0	$0.00	NA	0	$0.0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$305,119.29	0.29%	0	$0.00	NA	0	$0.0
		WOODLANDS NATIONAL BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$0.0
		WORTHINGTON FEDERAL BANK, FSB	2	$144,000.00	0.14%	0	$0.00	NA	0	$0.0
		Unavailable	477	$30,887,192.38	29.7%	0	$0.00	NA	0	$0.0
Total			**1,624**	**$103,806,102.46**	**100%**	**0**	**$0.00**		**0**	**$0.0**